

(FINAL) FFIEC102 20150630 Published Quality and Interseries Edits.xls

Series	Effective Start Date	Effective End Date	Type of Change	Publication	Schedule	Edit Type	Edit Number	Target Item	MDRM Number	Comparison Series	Edit Test	Boolean Algebra
FFIEC102	20150630	99991231	Added	Published	MR	Quality	0015	MR1	MRRRS298		MR1 should not be null.	mrrrs298 ne null
FFIEC102	20150630	99991231	Added	Published	MR	Quality	0025	MR2	MRRRS299		MR2 should not be null.	mrrrs299 ne null
FFIEC102	20150630	99991231	Added	Published	MR	Quality	0055	MR5	MRRRS302		MR5 should not be null.	mrrrs302 ne null
FFIEC102	20150630	99991231	Added	Published	MR	Quality	0065	MR6	MRRRS303		MR6 should not be null.	mrrrs303 ne null
FFIEC102	20150630	99991231	Added	Published	MR	Quality	0085	MR8	MRRRS305		MR8 should not be null.	mrrrs305 ne null
FFIEC102	20150630	99991231	Added	Published	MR	Quality	0095	MR9	MRRRS306		MR9 should not be null.	mrrrs306 ne null
FFIEC102	20150630	99991231	Added	Published	MR	Quality	0555	MR55	MRRRS581		For market institutions without a comprehensive risk model, if MR18 does not equal null, then MR55 should equal the sum of MR4, MR7, MR14, MR18, and MR54 multiplied by 1250%, else MR55 should equal the sum of MR4, MR7, MR14, and MR54 multiplied by 1250%.	for market institutions without a comprehensive risk model, if mrrrs315 ne null, then mrrrs581 eq ((mrrrs301 + mrrrs304 + mrrrs311 + mrrrs315 + mrrrs345) * 12.5), else mrrrs581 eq ((mrrrs301 + mrrrs304 + mrrrs311 + mrrrs345) * 12.5)
FFIEC102	20150630	99991231	Added	Published	MR	Quality	0556	MR55	MRRRS581		For market institutions with a non-supervisory approved comprehensive risk model, if MR18 does not equal null, then MR55 should equal the sum of MR4, MR7, MR14, MR18, MR42, and MR54 multiplied by 1250%, else MR55 should equal the sum of MR4, MR7, MR14, MR42, and MR54 multiplied by 1250%.	for market institutions with a non-supervisory approved comprehensive risk model, if mrrrs315 ne null, then mrrrs581 eq ((mrrrs301 + mrrrs304 + mrrrs311 + mrrrs315 + mrrrs339 + mrrrs345) * 12.5), else mrrrs581 eq ((mrrrs301 + mrrrs304 + mrrrs311 + mrrrs339 + mrrrs345) * 12.5)
FFIEC102	20150630	99991231	Added	Published	MR	Quality	0557	MR55	MRRRS581		For market institutions with a supervisory approved comprehensive risk model, if MR18 does not equal null, then MR55 should equal the sum of MR4, MR7, MR14, MR18, MR48, and MR54 multiplied by 1250%, else MR55 should equal the sum of MR4, MR7, MR14, MR48, and MR54 multiplied by 1250%.	for market institutions with a supervisory approved comprehensive risk model, if mrrrs315 ne null, then mrrrs581 eq ((mrrrs301 + mrrrs304 + mrrrs311 + mrrrs315 + mrrrs341 + mrrrs345) * 12.5), else mrrrs581 eq ((mrrrs301 + mrrrs304 + mrrrs311 + mrrrs341 + mrrrs345) * 12.5)
FFIEC102	20150630	99991231	Added	Published	MR	Interseries	0558	MR55	MRRRS581	FRY9C	For market institutions that are holding companies, MR55 should equal HC-R(II)27 (±\$1K).	for market institutions that are holding companies, mrrrs581 ge (bhcks581) - 1) and mrrrs581 le (bhcks581) + 1)
FFIEC102	20150630	99991231	Added	Published	MR	Interseries	0559	MR55	MRRRS581	CALL031	For market institutions that are insured depository institutions, MR55 should equal RC-R27, Part II (±\$1K).	for market institutions that are insured depository institutions, mrrrs581 ge (rcfds581) - 1) and mrrrs581 le (rcfds581) + 1)
FFIEC102	20150630	99991231	Added	Published	MR	Interseries	0560	MR55	MRRRS581	CALL041	For market institutions that are insured depository institutions, MR55 should equal RC-R27, Part II (±\$1K).	for market institutions that are insured depository institutions, mrrrs581 ge (rcons581) - 1) and mrrrs581 le (rcons581) + 1)
FFIEC102	20150630	99991231	Added	Published	MR	Quality	0565	MR56	MRRRS347		For market institutions without a comprehensive risk model and that are subject to the advanced approaches rule, if MR18 does not equal null, then MR56 should equal the sum of MR4, MR7, MR15, MR18, and MR54 multiplied by 1250%, else MR56 should equal the sum of MR4, MR7, MR15, and MR54 multiplied by 1250%.	for market institutions without a comprehensive risk model and that are subject to the advanced approaches rule, if mrrrs315 ne null, then mrrrs347 eq ((mrrrs301 + mrrrs304 + mrrrs312 + mrrrs315 + mrrrs345) * 12.5), else mrrrs347 eq ((mrrrs301 + mrrrs304 + mrrrs312 + mrrrs345) * 12.5)
FFIEC102	20150630	99991231	Added	Published	MR	Quality	0567	MR56	MRRRS347		For market institutions with a non-supervisory approved comprehensive risk model and that are subject to the advanced approaches rule, if MR18 does not equal null, then MR56 should equal the sum of MR4, MR7, MR15, MR18, MR45, and MR54 multiplied by 1250%, else MR56 should equal the sum of MR4, MR7, MR15, MR45, and MR54 multiplied by 1250%.	for market institutions with a non-supervisory approved comprehensive risk model and that are subject to the advanced approaches rule, if mrrrs315 ne null, then mrrrs347 eq ((mrrrs301 + mrrrs304 + mrrrs312 + mrrrs315 + mrrrs340 + mrrrs345) * 12.5), else mrrrs347 eq ((mrrrs301 + mrrrs304 + mrrrs312 + mrrrs340 + mrrrs345) * 12.5)

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FFIEC102	20150630	99991231	Added	Published	MR	Quality	0568	MR56	MRRRS347		For market institutions with a supervisory approved comprehensive risk model and that are subject to the advanced approaches rule, if MR18 does not equal null, then MR56 should equal the sum of MR4, MR7, MR15, MR18, MR51, and MR54 multiplied by 1250%, else MR56 should equal the sum of MR4, MR7, MR15, MR51, and MR54 multiplied by 1250%.	for market institutions with a supervisory approved comprehensive risk model and that are subject to the advanced approaches rule, if mrrrs315 ne null, then mrrrs347 eq ((mrrrs301 + mrrrs304 + mrrrs312 + mrrrs315 + mrrrs342 + mrrrs345) * 12.5), else mrrrs347 eq ((mrrrs301 + mrrrs304 + mrrrs312 + mrrrs342 + mrrrs345) * 12.5)