

DFAST14A to FR Y-14A: Inapplicable MDRMs (2023)

The OCC generally seeks to align DFAST14A with comparable data forms from the Federal Reserve Board (FRB). The below information highlights key areas of difference during the 2023 reporting cycle. The OCC may adjust reporting in future years. **If these MDRMs are included in the bank submission, the file will be rejected.** There are no NEW inapplicable MDRMs for the 2023 reporting year.

1. **Summary Schedule:** The FR Y-14A includes the following MDRMs that the OCC is **NOT** collecting this year:

- a. **Excluded MDRMs from the 2022 reporting year:**

MDRM	Line Item Name
CASDLF21	Outstanding eligible long-term debt (actual)
CPSDLF21	Outstanding eligible long-term debt (projected)
CASDLF22	Total loss absorbing capacity (actual)
CPSDLF22	Total loss absorbing capacity (projected)
CASDNL23	LTD standardized risk-weighted assets ratio (actual)
CPSDNL23	LTD standardized risk-weighted assets ratio (projected)
CASDNL24	TLAC standardized risk-weighted assets ratio (actual)
CPSDNL24	TLAC standardized risk-weighted assets ratio (projected)
CASDNL25	LTD advanced approaches risk-weighted assets ratio (actual)
CPSDNL25	LTD advanced approaches risk-weighted assets ratio (projected)
CASDNL26	TLAC advanced approaches risk-weighted assets ratio (actual)
CPSDNL26	TLAC advanced approaches risk-weighted assets ratio (projected)
CASDNL27	LTD leverage ratio (actual)
CPSDNL27	LTD leverage ratio (projected)
CASDNL28	TLAC leverage ratio (actual)
CPSDNL28	TLAC leverage ratio (projected)
CASDNL29	LTD supplementary leverage ratio (actual)
CPSDNL29	LTD supplementary leverage ratio (projected)
CASDNL30	TLAC supplementary leverage ratio (actual)

CPSDNL30	TLAC supplementary leverage ratio (projected)
CASDLF27	TLAC risk-weighted asset buffer (actual)
CPSDLF27	TLAC risk-weighted asset buffer (projected)
CASDLF28	TLAC leverage buffer (actual)
CPSDLF28	TLAC leverage buffer (projected)

b. Excluded MDRMs from prior reporting years:

MDRM	Line Item Name
CASDLE84	Capital conservation buffer requirement (actual)
CPSDLE84	Capital conservation buffer requirement (projected)
CASDLE85	Stress capital buffer (actual)
CPSDLE85	Stress capital buffer (projected)
CASDLE86	GSIB Surcharge (actual)
CPSDLE86	GSIB Surcharge (projected)
CASDLE87	Countercyclical capital buffer (actual)
CPSDLE87	Countercyclical capital buffer (projected)
CASDH311	Capital conservation buffer (actual)
CPSDH311	Capital conservation buffer (projected)
CASDLE88	Total leverage exposure for the SLR (actual)
CPSDLE88	Total leverage exposure for the SLR (projected)
CASDLE89	Leverage buffer requirement (actual)
CPSDLE89	Leverage buffer requirement (projected)
CASDLE90	Leverage buffer (actual)
CPSDLE90	Leverage buffer (projected)
CASDH313	Eligible retained income (actual)
CPSDH313	Eligible retained income (projected)
CASDLE91	Maximum payout ratio (actual)
CPSDLE91	Maximum payout ratio (projected)
CASDLE92	Maximum payout amount (actual)
CPSDLE92	Maximum payout amount (projected)
CASDH314	Distributions and discretionary bonus payments during the quarter (actual)
CPSDH314	Distributions and discretionary bonus payments during the quarter (projected)

2. Regulatory Capital Instruments Schedule: The OCC is **NOT** collecting the following items in the Regulatory Capital Instruments Schedule this year:

MDRM	Line Item Name
CACIP793	Common equity tier 1 capital ratio
CACI7206	Tier 1 capital ratio
CACI7205	Total capital ratio

CACI4340	Net income
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