

### **DFAST14A to FR Y-14A: Inapplicable MDRMs (2022)**

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 2022 reporting cycle. The OCC may adjust reporting in future years. **If these MDRMs are included in the bank submission, the file will be rejected.**

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

- a. **Excluded MDRMs new in the 2022 reporting year:**

<b>MDRM</b>	<b>Line Item Name</b>
<b>CASDLF21</b>	Outstanding eligible long-term debt (actual)
<b>CPSDLF21</b>	Outstanding eligible long-term debt (projected)
<b>CASDLF22</b>	Total loss absorbing capacity (actual)
<b>CPSDLF22</b>	Total loss absorbing capacity (projected)
<b>CASDNL23</b>	LTD standardized risk-weighted assets ratio (actual)
<b>CPSDNL23</b>	LTD standardized risk-weighted assets ratio (projected)
<b>CASDNL24</b>	TLAC standardized risk-weighted assets ratio (actual)
<b>CPSDNL24</b>	TLAC standardized risk-weighted assets ratio (projected)
<b>CASDNL25</b>	LTD advanced approaches risk-weighted assets ratio (actual)
<b>CPSDNL25</b>	LTD advanced approaches risk-weighted assets ratio (projected)
<b>CASDNL26</b>	TLAC advanced approaches risk-weighted assets ratio (actual)
<b>CPSDNL26</b>	TLAC advanced approaches risk-weighted assets ratio (projected)
<b>CASDNL27</b>	LTD leverage ratio (actual)
<b>CPSDNL27</b>	LTD leverage ratio (projected)
<b>CASDNL28</b>	TLAC leverage ratio (actual)
<b>CPSDNL28</b>	TLAC leverage ratio (projected)
<b>CASDNL29</b>	LTD supplementary leverage ratio (actual)
<b>CPSDNL29</b>	LTD supplementary leverage ratio (projected)
<b>CASDNL30</b>	TLAC supplementary leverage ratio (actual)
<b>CPSDNL30</b>	TLAC supplementary leverage ratio (projected)

<b>CASDLF27</b>	TLAC risk-weighted asset buffer (actual)
<b>CPSDLF27</b>	TLAC risk-weighted asset buffer (projected)
<b>CASDLF28</b>	TLAC leverage buffer (actual)
<b>CPSDLF28</b>	TLAC leverage buffer (projected)

**b. Excluded MDRMs from prior reporting years:**

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

<b>MDRM</b>	<b>Line Item Name</b>
<b>CACIP793</b>	Common equity tier 1 capital ratio
<b>CACI7206</b>	Tier 1 capital ratio
<b>CACI7205</b>	Total capital ratio
<b>CACI4340</b>	Net income