All covered institutions are expected to complete a version of the OCC supplemental schedule for each required scenario

Covered institutions should complete all relevant cells in the corresponding worksheets, including this cover page. Covered institutions should not complete any shaded cells.
Please do not change the structure of this workbook
Please note that unlike Call Report reporting, all actual and projected income statement figures should be reported on a quarterly basis, and not on a cumulative basis. Any questions should be directed to DFA165i2.reporting@occ.treas.gov .

| Institution Name: |  | XYZ |
| ---: | ---: | ---: |
| RSSD ID: |  |  |
| OCC Charter ID: | \#\#\#\#\# |  |
| Source: | Bank | (Enter appropriate year) |
| Current Year: |  |  |
| Planning Horizon Year 1: |  | (Enter date) |
| Planning Horizon Year 2: |  |  |

Please indicate the scenario associated with this submission using the following drop-down menu:

|  | Actual in \$Millions | Projected in $\$$ Millions |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Item | as of date | PQ 1 | PQ 2 | PQ 3 | PQ 4 | PQ 5 | PQ 6 | PQ 7 | PQ 8 | PQ 9 |

Income Statement Items

## Losses associated with loans HFI

Largest Commercial Concentration

## (Select)



Constructio
Constructi
Retail
Apartment
onfarm, Non-residential
Non-Owner-Occupied
Retai

## Corporate Loan

Nonfarm, Non-residential
Owner-Occupied
6 Retail
$\begin{array}{ll}6 & \text { Loans to Investment Firms and Financial Vehicles } \\ 7\end{array}$
Non-US exposures
Non-US total
Brazil
China
Italy
United Kingdom
Selected Oil and Gas Lending
Retail trade
Retail trade



Losses associated with loans HFS and loans accounted for under the Fair Value Option
Largest Commercial Concentration
16 (Select)
Construction
onstruc
17
18

19
Apartment
Nonfarm, Non-residential
Non-Owner-Occupied Retail

## Corporate Loans

Nonfarm, Non-residential
Owner-Occupied


## Capital Worksheet Items

# Leverage Exposure for Supplementary Leverage Ratio (Applicable to Advanced Approaches Banks Only) 

Total on-balance sheet exposures (excluding on-balance sheet assets for repo-style transactions and Total on-balance sheet exposures (excluding on-balance sheet assets for repo-style tr
derivative exposures, but including cash collateral received in derivative transactions)
Total derivative exposures



