

NOTICE OF OFFICE OF MANAGEMENT AND BUDGET ACTION

Date 12/12/2019

Federal Deposit Insurance Corporation

FOR CERTIFYING OFFICIAL: Howard Whyte

FOR CLEARANCE OFFICER: Manuel Cabeza

In accordance with the Paperwork Reduction Act, OMB has taken action on your request received
11/08/2019

ACTION REQUESTED: Revision of a currently approved collection

TYPE OF REVIEW REQUESTED: Regular

ICR REFERENCE NUMBER: 201911-3064-001

AGENCY ICR TRACKING NUMBER:

TITLE: Margin and Capital Requirements for Swap Entities [Interagency] IFR

LIST OF INFORMATION COLLECTIONS: See next page

OMB ACTION: Preapproved

OMB CONTROL NUMBER: 3064-0204

The agency is required to display the OMB Control Number and inform respondents of its legal significance in accordance with 5 CFR 1320.5(b).

EXPIRATION DATE: 12/31/2022

DISCONTINUE DATE:

BURDEN:	RESPONSES	HOURS	COSTS
Previous	1	1,000	0
New	10	1,490	0
Difference			
Change due to New Statute	0	0	0
Change due to Agency Discretion	9	490	0
Change due to Agency Adjustment	0	0	0
Change due to PRA Violation	0	0	0

COMMENT:

OMB Authorizing Official: Dominic J. Mancini
Deputy and Acting Administrator,
Office Of Information And Regulatory Affairs

List of ICs			
IC Title	Form No.	Form Name	CFR Citation
349.1(d)(1) and (2) - Meeting Criteria for Exemption			12 CFR 349.1(d)(1), 12 CFR 349.1(d)(2)
349.1(h)			12 CFR 349.1(h)
Eligible Master Netting Agreement; Documentation of Margin Matters			12 CFR 349.2, 12 CFR 349.8(g), 12 CFR 349.10
349.5(c)(2)(i) Required Margin			12 CFR 349.5(c)(2)(i)
349.7(c) Custody Agreement			12 CFR 349.7(c)
349.8(c) and (d) Initial Margin Model			12 CFR 349.8(c) and (d)
349.8(e) and (f) Periodic Review; Control, Oversight and Validation Mechanisms			12 CFR 349.8(e) and (f)
349.8(f)(3) Initial Margin Modeling Report			12 CFR 348.8(f)(3)
349.8(h) Escalation Procedures			12 CFR 349.8(h)
349.9(e) Requests for Determinations			12 CFR 349.9(e)