DFAST14A to FR Y-14: Inapplicable MDRMs (2021)

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 2021 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. **Regulatory Capital Instruments Schedule:** The OCC is **NOT** collecting the following items this year:

- **CACIP793:** Common equity tier 1 capital ratio
- **CACI7206:** Tier 1 capital ratio
- **CACI7205:** Total capital ratio
- **CACI4340:** Net income

2. **Summary Schedule:** The FRB added the following MDRMs to Schedule-Summary that the OCC is **NOT** collecting this year:

- **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)