FR 3075 OMB No. 7100-0362 Approval expires **02/29/2028** 

## Board of Governors of the Federal Reserve System



## Policy Impact Survey—FR 3075

This information collection is generally authorized under sections 2A and 12A of the Federal Reserve Act (12 U.S.C. 225(a) and 263). Additionally, depending upon the survey respondent, the information collection may be authorized under a more specific statute.

The Federal Reserve Board may not conduct or sponsor, and an organization (or a person) is not required to respond to, a collection of information unless it displays a currently valid OMB control number.

## **Survey Details**

Exercise:	End-December 2024 Basel Monitoring (BM) Exercise	
Submission Date:	April 4, 2025	
Reporting Forms:	Main template Trading book template Additional data template	(US-B3M_v5-3-0-Main_Cleansed zip) (US-B3M_v5-3-0-TB_Cleansed.zip) (US-B3M_v5-3-0-Additional_Cleansed.zip)
Instructions:	Instructions Frequently asked questions Submission requirements	(Basel III monitoring instructions v5.3.pdf) (Basel III monitoring FAQs v5.3.pdf) (Valid Submission Requirements Revised January 28 2021.pdf)
Reporting key:	Yellow & green cells Pink cells	Provided by the respondent. Provided by the Federal Reserve.
Exercise Materials:	The exercise materials are available on IntraLinks in the "BM_244" folder under " <u>Reporting Materials</u> ".	
Submission Site:	Quantitative Impact Study (QIS) IntraLinks exchange, available at https://services.intralinks.com/login/.	
Additional Info:	Questions regarding the template should be directed to <u>BSR-QIS-Main@frb.gov</u> .	
Frameworks:	Additional information about the exercise can be found at www.bis.org/bcbs/qis/.	
Other:	Basel III: A global regulatory framework for more resilient banks and banking systems, December 2019, available at <a href="https://www.bis.org/basel_framework/index.htm?m=3%7C14%7C697">https://www.bis.org/basel_framework/index.htm?m=3%7C14%7C697</a> All surveys conducted under the FR 3075 are voluntary. To the extent a respondent has already reported data to the Federal Reserve with the same as-of date as data requested in the exercise, respondents may simply reference the existing information in a qualitative document and the Federal Reserve will provide the data on the respondent's behalf. Responses will be kept private to the extent provided by law. To the extent responses include nonpublic commercial or financial information, which is both customarily and actually treated as private by the respondent, such information may be kept confidential pursuant to exemption 4 of the Freedom of Information Act (FOIA). Some survey responses may also contain information contained in or related to an examination of a financial institution, which may be kept confidential under exemption 8 of FOIA.	

The ongoing public reporting burden for this information collection is estimated to average 1,810 hours per response, including time to gather and maintain data in the required form and to review instructions and complete the information collection. Comments regarding this burden estimate or any other aspect of this information collection, including suggestions for reducing the burden, may be sent to Secretary, Board of Governors of the Federal Reserve System, 20th and C Streets, NW, Washington, DC 20551, and to the Office of Management and Budget, Paperwork Reduction Project (7100-0362), Washington, DC 20503.