



The Federal Reserve Bank of New York
Statistics Function

FFIEC 101 Historic Reporting Changes

Reflects changes made since June 2008

Date	Description
March 2011	<p data-bbox="569 850 995 932">FFIEC 101 Schedule A, Part II</p> <ul data-bbox="569 938 1885 1078" style="list-style-type: none"><li data-bbox="569 938 1885 1078">➤ Schedule A, Part II "Risk-Based Capital Numerator and Ratios for Savings Associations" was eliminated and revise caption for Schedule A to "Advanced Risk-Based Capital" to include all savings associations, banks and bank holding companies. <p data-bbox="569 1127 800 1159">Schedule A</p> <ul data-bbox="569 1166 1906 1347" style="list-style-type: none"><li data-bbox="569 1166 1906 1240">➤ Item 6.b. "Qualifying trust preferred securities (for BHCs only)" was eliminated.<li data-bbox="569 1247 1906 1347">➤ New items 6.b. and 6.c were added to capture "Qualifying restricted core capital elements (other than cumulative perpetual preferred stock) (for BHCs only)", and "Qualifying mandatory convertible

preferred securities of internationally active bank holding companies (for BHCs only)", respectively.

- Revised the caption for Item 8 "Subtotal" to include new item 6.c.
- Revised the caption for Column B "Capital ratio" to be completed by all banking organizations.

Schedule R

- Schedule R was reformatted to add four new Columns C, D, E and F to separately disclose the distinct set of exposure and risk-weighted asset information using the simple risk weighted approach, full internal models approach and partial internal models approach.