

# DFAST-14A Updates and Errata

3/21/17

## ERRATA for the 2017 Instructions

1. Updates to the DFAST-14A instructions. Please see track changes for the following schedules/worksheets:
  - a. Summary Schedule, Standardized RWA worksheet

3/20/17

## ERRATA for the 2017 Templates

1. In the Regulatory Capital Transitions Schedule, Standardized RWA worksheet:
  - a. The formula for line 40, total RWA, has been corrected
  - b. The formula for line 28, Correlation Trading, has been removed. This line item is not derived, banks should supply information for this line item.

## ERRATA for the 2017 Instructions

2. Updates to the DFAST-14A instructions. Please see track changes for the following schedules/worksheets:
  - a. Summary Schedule, Operational Risk worksheet
  - b. Summary Schedule, Trading worksheet
  - c. Operational Risk Schedule

3/3/17

## ERRATA for the 2017 Instructions

1. The Instructions for the CCR worksheet of the summary schedule have been updated. Please refer to the redlined text of the instructions.
2. The instructions include other minor changes, please refer to redlined text.

## ERRATA for the 2017 Templates

1. Regulatory Capital Transitions Schedule, Planned Actions Worksheet: The dropdown menus for columns C (Action Type), D (Exposure Type), and E (RWA Type) are now functional.

2. OCC Supplemental Schedule, Supplemental Cover Sheet: The scenarios available in the scenario dropdown (cell B23) have been updated to match the list of permissible scenario names as indicated in the technical instructions:

Baseline  
Adverse  
Severely Adverse  
Bank Baseline  
Bank Stress  
Additional Scenario 1  
Additional Scenario 2

### UPDATES to Technical Instructions

1. The technical instructions package now includes the following files:
  - a. Summary schedule schema (.xsd)
  - b. Retail Repurchase Exposures schedule schema (.xsd)
  - c. Summary schedule data dictionary (.XLSX)
  - d. Retail Repurchase Exposures schedule data dictionary (.XLSX)