



# **INSTITUTE OF INTERNATIONAL BANKERS**

## **IIB Regulatory Reporting Update Webinar**

**Tuesday, April 2, 2019**

Regulatory reporting changes occurring in 2019 are many and varied. These changes are the result of new regulatory reporting rules, new accounting standards, and other supervisory needs. At this webinar, a team from Deloitte & Touche LLP will cover new reporting requirements related to the single counterparty exposure, the impact of the Federal Reserve's tailoring on reporting requirements, proposed changes to the Volcker metrics, and the reporting of merchant banking investments, along other upcoming changes to regulatory reports. The discussion will include challenges in meeting these requirements, and areas for institutions to focus on for a successful implementation.

### **Part 1**

#### **Single Counterparty Reporting**

- Summary of provisions of the rule
- Overview of Schedules: What is Reported
  - Data Challenges
- FBO Relief

### **Part 2**

#### **Upcoming Report Changes**

- Impact of Federal Reserve Tailoring
- Summary of Changes for Bank Holding Companies
  - FR Y 14
  - FR Y 15
  - FR 2052a
  - FR Y9C
- EGRRCPA Impact
- Volcker Metrics
  - Background
  - Summary of Changes to Metrics
  - Attestation Issues
  - Industry Feedback

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- Merchant Banking Revisions (FR Y 12/12A)
- Triennial Survey
- Potential Upcoming Changes