



May 17, 2011

TO: The Executive Secretary's Section
FDIC Legal Division

FROM: Kymberly K. Copa
Senior Counsel

SUBJECT: Meeting with American Bankers Association (ABA) and Certain ABA Member Banks - Consolidated Reports of Condition and Income, 3064-0052, 76 Fed. Reg. 14460 (March 16, 2011)

The FDIC, OCC, Federal Reserve Board, and OTS published in the Federal Register a Notice requesting comment on their Proposed Agency Information Collection Activities (i.e., proposed changes to the Consolidated Report of Condition and Income (Call Report), Thrift Financial Report, Report of Assets and Liabilities of U.S. Branches and Agencies of Foreign Banks, and Report of Assets and Liabilities of a Non-U.S. Branch that is Managed or Controlled by a U.S. Branch or Agency of a Foreign (Non-U.S.) Bank). The proposed changes to these reports relate to changes made earlier this year to the assessment base used for deposit insurance premiums and the risk-based assessment system for large insured depository institutions.

The ABA requested a meeting with the FDIC to discuss the notice and to address in detail concerns as to the availability of information for the proposed reporting required of large institutions on subprime and leveraged loans in connection with the recent assessments-related rulemaking. A meeting was held on May 12, 2011, and a discussion was conducted with representatives of the ABA, several of its member banks, and FDIC staff. (Additional member banks and FDIC staff participated by telephone.) FDIC staff encouraged the ABA and participating members to file comments on the notice by the May 16, 2011 deadline.

May 12, 2011 Meeting
FDIC Staff and ABA Representatives Attending in Person

Name

Representing

James Chessen
Kathleen McTighe
Robert Strand

ABA
ABA
ABA

Candace Davis
Kim Kratzer

Capital One
Capital One

Peter Morgan

Susan Chapman
Peter Dillon

Brian Boike

Dan Neumeyer

Douglas Smith

Doug Hiatt
David Stautz

James Gertie

Eli Peterson

Art Murton
Diane Ellis
Marc Steckel
Lisa Ryu
John Corston
Bob Storch
Kym Copa

Charles Schwab

CitiBank
CitiBank

Citizens Bank

Huntington Bank

JPMorgan

TCF Bank
TCF Bank

TD Bank

The Clearinghouse

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