Balance Sheet Management Issuances

Balance Sheet Management - Handbooks

- Liquidity Handbook
- Interest Rate Risk Handbook
- Investment Securities Handbook

Other - Handbooks

- Community Bank Supervision Handbook
- Large Bank Supervision Handbook
- Bank Supervision Process Handbook

Balance Sheet Management - Regulations

- Investment Securities (NBs), 12 CFR 1
- Lending and Investments (FSAs), 12 CFR 160

Balance Sheet Management - Liquidity

- OCC Bulletin 2004-2 - Banks/Thrifts Providing Financial Support to Funds Advised by the Banking Organization or its Affiliates, Interagency Statement Bulletin

Balance Sheet Management – Interest Rate Risk

- OCC Bulletin 2012-5, FAQs on 2010 Interagency Advisory on IRR Management Bulletin
- OCC Bulletin 2010-1 Interest Rate Risk - Interagency Advisory on Interest Rate Risk Management, Interagency Advisory Bulletin
- OCC Bulletin 2004-29 Embedded Options and Long-Term Interest Rate Risk Bulletin
- AL 95-1 Interest Rate Risk Letter

Balance Sheet Management – Investments

- OCC Bulletin 2013-28 Classification of Securities Bulletin
- OCC Bulletin 2012-26 Investments in Corporate Debt Securities Bulletin
- OCC Bulletin 2012-18 Alternatives to the Use of External Credit Ratings in the Regulations of the OCC Bulletin
Balance Sheet Management – Investments (continued)

- OCC Bulletin 98-6 Repurchase Agreements of Depository Institutions with Securities Dealers and Others, Interagency Statement [Bulletin](#)
- BC 196, (1985) Securities Lending [Circular](#)

Balance Sheet Management – BOLI