



Comptroller of the Currency
Administrator of National Banks

Washington, DC 20219

October 6, 1999

On October 6, 1999, version 1.05 of the Risk Based Capital model for bankers was certified to process correctly across Year 2000 event dates. Independent contractors, hired by the OCC, performed Year 2000 testing on the model. The Risk Based Capital model for bankers uses only one date field. This field does not perform calculations.

Risk Based Capital for bankers was developed to assist in calculating risk-based capital ratios under 12 CFR 3 and the legal lending limit under 12 CFR 32. Information regarding the revisions to this model, and its continued compliance with Year 2000 processing is available from the following OCC Internet page:

<http://www.occ.treas.gov/useful.htm>

Thank you for your inquiry. If I can be of further assistance please contact me.

Sincerely,

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