RESCINDED

Replaced - See OCC 2025-33

OCC Bulletin 2025-11 | May 14, 2025

Interest Rate Risk: Interest Rate Risk Statistics Report

Summary

The Office of the Comptroller of the Currency (OCC) today published the spring 2025 edition of the *Interest Rate Risk Statistics Report*. The report presents interest rate risk data gathered during examinations of OCC-supervised midsize and community banks and federal savings associations (collectively, banks). The statistics are for informational purposes only and do not represent OCC-suggested limits or exposures.

Rescissions

This bulletin rescinds OCC Bulletin 2024-30, "Interest Rate Risk: Interest Rate Risk Statistics Report," which transmitted the fall 2024 report.

Note for Community Banks

The publication contains information collected from banks supervised by the OCC's Midsize and Community Bank Supervision department. The report is for informational purposes only.

Highlights

The spring 2025 report provides statistics on interest rate risk exposures and risk limits for different midsize and community bank populations, including

- all OCC-supervised midsize and community banks with reported data.
- banks by asset size.
- banks by charter type.
- minority depository institutions.

The publication is intended as a resource to the industry, examiners, and the public.

To

Chief Executive
Officers of All
National Banks,
Federal Savings
Associations, and
Federal Branches
and Agencies;
Department and
Division Heads; All
Examining
Personnel; and
Other Interested
Parties

Further Information

Please contact Christopher Sadej, Risk Specialist, Market Risk Policy, at (202) 649-6422.

Grovetta N. Gardineer Senior Deputy Comptroller for Bank Supervision Policy

Related Link

■ Interest Rate Risk Statistics Report, Spring 2025

Topic(s): • INTEREST RATE RISK

