

Resource List

Credit Risk: How loan portfolio stress testing can help your institution now

FDIC Press Release 54-2012, available at www.fdic.gov/news/press-releases/2012/pr12054.html

SR Letter 07-01, “Interagency Guidance on Concentrations in Commercial Real Estate” available at www.federalreserve.gov/boarddocs/srletters/2007/SR0701.htm.

“Managing Risks of Commercial Real Estate Concentrations” View From the District, A Fifth District Perspective – Richmond, Second Issue 2017 available at www.communitybankingconnections.org

FDIC Supervisory Insights: “Stress Testing Credit Risk at Community Banks” from Summer-2012 and “Credit Management Information Systems: A Forward-Looking Approach” from Winter-2017, available at www.fdic.gov/regulations/examinations/supervisory/insights

“Concentrations in Commercial Real Estate Lending, Sound Risk Management Practices”, available at www.federalregister.gov/documents/2006/12/12/06-9630/concentrations-in-commercial-real-estate-lending-sound-risk-management-practices

“Comptroller’s Handbook: Loan Portfolio Management”, available at www.occ.gov/publications-and-resources/publications/comptrollers-handbook/files/loan-portfolio-management/index-loan-portfolio-management.html