

Federal Reserve CCAR Scenarios From Moody's Analytics

EXPANDED & REGIONALIZED FORECAST SCENARIOS BASED ON THE FEDERAL RESERVE'S CCAR PROJECTIONS

As part of its annual Comprehensive Capital Analysis and Review, the Federal Reserve publishes summary information on one or more macroeconomic forecast scenarios for the U.S. economy, a base case and adverse scenarios. Moody's Analytics expands each of these scenarios to cover more than 1,800 variables found in our own macro and regional forecasts.

EXPANDED & REGIONALIZED

We run the Fed's projections through our macro, regional and specialized forecast services that cover more than 1,800 variables, including personal consumption expenditure, auto sales, retail sales, debt-service burden, bankruptcy rates, initial claims, etc. Clients can quickly incorporate these scenarios for their stress testing processes.



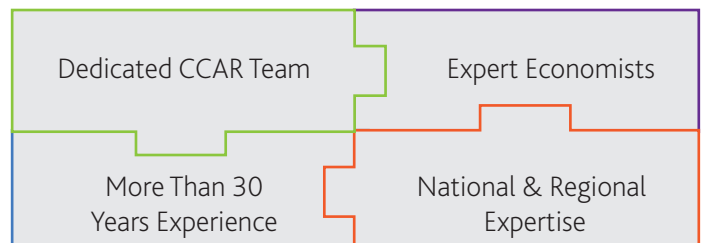
TRANSPARENT & FULLY DOCUMENTED

We furnish a detailed methodology for validation purposes. Our forecasts and scenarios are fully documented, rigorously checked for accuracy, and updated monthly, reflecting the latest economic conditions.



DEDICATED TEAM

We have a team of experts dedicated to helping clients with the CCAR process along with analytical expertise of more than 100 economists experienced in national and regional data management and forecasting.



CONTACT US

Find out how Federal Reserve CCAR Scenarios from Moody's Analytics can help meet your needs:

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