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FIL-75-2019 December 2, 2019

DEPOSITORY INSTITUTION REPORTS

TO: CHIEF EXECUTIVE OFFICER (also of interest to Chief Financial Officer)

SUBJECT: Webinar on Recent and Proposed Revisions to the

Consolidated Reports of Condition and Income (Call Report)

The federal banking agencies, under the auspices of the Federal Financial Institutions Examination Council (FFIEC), will conduct a webinar for bankers to discuss the revisions to the FFIEC 051 Call Report that took effect in 2019 and the changes to this report that are proposed to take effect beginning with the March 31, 2020, report date. Institutions with less than \$5 billion in total assets that meet certain other criteria are eligible to file the FFIEC 051 Call Report. The webinar is scheduled for Tuesday, December 10, 2019, from 1:00 p.m. to 2:30 p.m., Eastern Time.

The webinar will cover the Call Report revisions resulting from the:

- (1) Banking agencies' final rule implementing Section 205 of the *Economic Growth, Regulatory Relief, and Consumer Protection Act* on reduced reporting in Call Reports (see <u>FIL-35-2019</u>, dated July 5, 2019);
- (2) New accounting standard on credit losses (see FIL-10-2019, dated March 5, 2019);
- (3) Capital simplifications and community bank leverage ratio final rules (see <u>FIL-68-2019</u>, dated November 5, 2019);
- (4) Exclusion of certain reciprocal deposits from being treated as brokered deposits (see FIL-10-2019); and
- (5) New accounting standard on leases (see FIL-68-2019).

The webinar also will summarize the revisions to the FFIEC 031 and FFIEC 041 Call Reports, where applicable. A question-and-answer period will follow the webinar presentations. Institutions are encouraged to submit questions before the webinar by emailing CallReportsTaskForce@occ.treas.gov. Participants also will be able to submit questions electronically during the webinar via the entry link below. A recording of the webinar will be archived for viewing after the event.

Although the webinar is targeted for community banks, all institutions are invited to participate. Advance registration is not required. The webinar presentation slides will be available for download two hours before the start of the webinar from the FFIEC's Reporting Forms webpage.

Participants may join the webinar 10 minutes before the starting time. Please follow steps 1 and 2 to access the webinar.

Step 1: Dial into the webinar for the audio.

Dial-in Number: (877) 369-5243 or (617) 668-3633

Access Code: 0397043##

If the automated recording indicates the conference is full, please use the following overflow information:

Dial-in Number: (877) 369-5243 or (617) 668-3633

Access Code: 0998236##

Step 2: Join the webinar on your computer for the visual presentation of the slides and to submit questions.

Entry Link: http://ems8.intellor.com/login/819395

When accessing the entry link above, a participant will be provided the choice of installing the WebEx plug-in for the participant's preferred browser or joining the webinar using a temporary path. Using either option is acceptable.

Technical assistance for accessing the webinar will be available at (301) 250-7202.

Please share this letter with the person responsible for preparing Call Reports at your institution. For further information on Call Report revisions, institutions should contact their assigned Call Report analyst. If you do not know the analyst assigned to your institution, state member institutions should contact their Federal Reserve District Bank, while national institutions, state nonmember banks, and savings associations should contact the Federal Deposit Insurance Corporation's Data Collection and Analysis Section in Washington, D.C., by telephone at (800) 688-FDIC (3342) or e-mail to FDICInfoReq@fdic.gov.

Judith E. Dupré Executive Secretary

Distribution: FDIC-Supervised Banks and Savings Institutions, National Institutions, State Member Institutions, and Savings Associations