



Federal Deposit Insurance Corporation
550 17th Street NW, Washington, DC 20429-9990

Financial Institution Letter

FIL-5-2017

January 12, 2011

Consolidated Reports of Condition and Income

Summary: The Consolidated Reports of Condition and Income (Call Report) for the December 31, 2016, report date must be submitted to the agencies' Central Data Repository (CDR) by Monday, January 30, 2017. Certain institutions with foreign offices have an additional five calendar days to file their reports.

Statement of Applicability to Institutions With Total Assets Under \$1 Billion: This Financial Institution Letter applies to all FDIC-supervised banks and savings associations, including community institutions.

Distribution:

FDIC-Supervised Banks (Commercial and Savings) and FDIC-Supervised Savings Associations

Suggested Routing:

Chief Financial Officer
Chief Accounting Officer
Call Report Preparer

Related Topics:

FIL-4-2017, January 10, 2017, Consolidated Reports of Condition and Income for Fourth Quarter 2016

Contact:

FDIC's Data Collection and Analysis Section at 800-688-3342 or FDICInfoReq@fdic.gov

Note:

FDIC Financial Institution Letters (FILs) may be accessed from the FDIC's website at <https://www.fdic.gov/news/news/financial/2017/>

To receive FILs electronically, please visit <https://www.fdic.gov/about/subscriptions/fil.html>.

Paper copies may be obtained via the FDIC's Public Information Center, 3501 Fairfax Drive, E 1002, Arlington, VA 22226 (877-275-3342 or 703-562-2200).

Highlights:

- No new or revised Call Report data items take effect this quarter.
- There is no update to the Call Report instruction book this quarter.
- The Call Report forms for December 2016 are available on the Federal Financial Institutions Examination Council's (FFIEC) website at https://www.ffiec.gov/ffiec_report_forms.htm and the FDIC's website at <https://www.fdic.gov/callreports>.
- Institutions should review [FIL-4-2017](#) and its accompanying [Supplemental Instructions](#) for further information on the fourth quarter 2016 Call Report.
- For assistance with CDR system-related issues, including user accounts and passwords, please contact the CDR Help Desk by telephone at 888-CDR-3111, by fax at 703 774 3946, or by email at CDR.Help@ffiec.gov between 9:00 a.m. and 8:00 p.m., Eastern Time, Monday through Friday.