

Financial Institution Letter FIL-25-2016 April 6, 2016

CONSOLIDATED REPORTS OF CONDITION AND INCOME

Summary: The Consolidated Reports of Condition and Income (Call Report) for the March 31, 2016, report date must be received by Saturday, April 30, 2016. Certain institutions with foreign offices have an additional five calendar days to submit their reports.

Statement of Applicability to Institutions Under \$1 Billion in Total Assets: 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-22-2016, April 1, 2016, Consolidated Reports of Condition and Income for First Quarter 2016

Contact:

FDIC's Data Collection and Analysis Section at 800-688-3342 or <u>insurance</u>research@fdic.gov

Note:

FDIC Financial Institution Letters (FILs) may be accessed from the FDIC's website at https://www.fdic.gov/news/news/financial/2016/.

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Highlights:

- Institutions will begin reporting the capital buffer information in Schedule RC-R, Regulatory Capital, that had been planned for implementation this quarter when the schedule was revised in 2014 and 2015. Otherwise, as institutions were previously advised, no new or revised Call Report data items take effect this quarter.
- The Call Report forms and an instruction book update for March 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 <u>FIL-22-2016</u> and its accompanying Supplemental Instructions for further information on the first quarter 2016 Call Report.