



**Federal Deposit Insurance  
Corporation**

550 17th Street NW, Washington, DC 20429-9990

**Financial Institution Letter**

**FIL-48-2016**

**July 20, 2016**

## **CONSOLIDATED REPORTS OF CONDITION AND INCOME**

**Summary:** The Consolidated Reports of Condition and Income (Call Report) for the June 30, 2016, report date must be submitted to the agencies' Central Data Repository (CDR) by Saturday, July 30, 2016. Certain institutions with foreign offices have an additional five calendar days to file 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-47-2016, July 19, 2016, Consolidated Reports of Condition and Income for Second Quarter 2016](#)

**Contact:**

FDIC's Data Collection and Analysis Section at 800-688-3342 or [insurance-research@fdic.gov](mailto:insurance-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/>.

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

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

**Highlights:**

- Although the Call Report for June 2016 includes no new or revised data items, institutions should note that the format of the fields for reporting dollar amounts, numbers, and dates in the sample Call Report forms has been revised.
- There is no update to the Call Report instruction book this quarter.
- The Call Report forms for June 2016 are available on the Federal Financial Institutions Examination Council's website at [https://www.ffiec.gov/ffiec\\_report\\_forms.htm](https://www.ffiec.gov/ffiec_report_forms.htm) and the FDIC's website at <https://www.fdic.gov/callreports>.
- Institutions should review [FIL-47-2016](#) and its accompanying Supplemental Instructions for further information on the second 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](mailto:CDR.Help@ffiec.gov) between 9:00 a.m. and 8:00 p.m., Eastern Time, Monday through Friday, and Saturday, July 30, 2016.