



Federal Deposit Insurance Corporation
550 17th Street, NW, Washington, D.C. 20429-9990

Financial Institution Letter
FIL-67-2011
October 4, 2011

CONSOLIDATED REPORTS OF CONDITION AND INCOME

Summary: The Consolidated Reports of Condition and Income (Call Report) for the September 30, 2011, report date must be received by Sunday, October 30, 2011. Certain banks with foreign offices have an additional five calendar days to submit their reports. As discussed in FIL-66-2011, dated September 30, 2011, no new data items have been added to the Call Report in response to banks' ability to now offer interest-bearing demand deposits, but revisions have been made to certain Call Report captions and instructions affected by this change.

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

Distribution:

FDIC-Supervised Banks (Commercial and Savings)

Suggested Routing:

Chief Financial Officer
Chief Accounting Officer
Call Report Preparer

Related Topics:

FIL-66-2011, September 30, 2011, on Depository Institution Regulatory Reports
FIL-38-2011, May 25, 2011, on Deposit Insurance Notice Requirement Regarding the Payment of Interest on Demand Deposit Accounts

Contact:

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

Note:

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Highlights:

- No new data items have been added to the Call Report forms this quarter.
- Certain captions on the report forms and several Call Report instructions have been revised this quarter to recognize that demand deposits now may be interest-bearing or noninterest-bearing.
- Banks should review FIL-66-2011 and its accompanying Supplemental Instructions for further information on the third quarter 2011 Call Report. FIL-66-2011 can be accessed at <http://www.fdic.gov/news/news/financial/2011/fil11066.html>.