Micro Report Series Description

Series Mnemonic CALL

Series Name For Report of Condition and Income File which contains the following:

> FFIEC 031 - 041 Consolidated Reports of Condition and Income for a

> > Bank with Domestic and Foreign Offices

FFIEC 002 Report of Assets and Liabilities of U.S. Branches and

Agencies of Foreign Banks

FR 2886a Quarterly Report of Condition for a New York State

Investment Company and its Domestic Subsidiaries

Consolidated Report of Condition and Income for FR 2886b

Edge and Agreement Corporations

Background

Examination of the condition of banks can be traced back to the early 1800s. As a result of an act of Congress on March 3, 1869, national banks were required to submit to the Comptroller a full statement of condition five times each year, as of a past date announced (or "called") without warning by the Comptroller. The report dates become known as "call" dates, and the Report of Condition came to be known as the Call Report.

Call Report data are available in machine readable format on the Board's database from 1959 – Current. Data are available for Commercial Banks. Branches and Agencies of Foreign Banks, Edge and Agreement Corporations and New York Investment Companies. During this period, there have been three major form revisions to the bank call: 1959-1983, 1984 – 2000, and 2001 – Current.

Description

Consolidated Reports of Condition and Income, filed quarterly as of the call date, collect basic financial data from insured commercial banks in the form of a balance sheet, an income statement, and supporting schedules. The Report of Condition schedules provide details on assets, liabilities, and capital accounts. The Report of Income schedules provide details on income and expenses. There is no income report for the FFIEC 002. For the FFIEC 031, foreign offices include International Banking Facilities (IBFs), branches or consolidated subsidiaries in a

foreign country, Puerto Rico, or U.S. territory or possession, or majority owned Edge or Agreement subsidiaries. These reports are a source of financial data used for the supervision and regulation of banks by the Federal Financial Institutions Examination Council. Participation is mandatory for all insured commercial banks. Data are published in the Federal Reserve Bulletin and the Annual Statistical Digest. Condition and Income information is included in the Uniform Bank Performance Report (UBPR) and the annual report of the Federal Financial Institutions Examination Council (FFIEC).

NOTE

Beginning December 31, 1960, U.S. branches of Puerto Rican banks and territorial branches of U.S. banks report separately.

Beginning June 30, 1980, U.S. branches of Puerto Rican banks and territorial branches of U.S. banks are identified by ID_RSSD.

2001 -- Current

1984 -- 2000

1959 -- 1983

Data Mode

On a flow basis

Thousands of dollars

Frequency

Quarterly, as of the last calendar day of March, June, September, and December

Data Availability

Current quarter Call Reports are published on Friday approximately 30 days after each Call report date and additional reports will be added weekly. Final reports will be published approximately 60 days after the report date. The current quarter data is considered PRELIMINARY and subject to change until the final posting. Data for prior quarters will be updated approximately 30 and 60 days after each report date.

Confidentiality

With some exceptions that are identified in the instructions, individual respondent data are publicly available on the Federal Deposit Insurance Corporation's (FDIC) Web site.