

Quarterly 041 Call Report Changes for June 2017

brought to you by:



1 Removed Line Items

RR - 13. DID YOUR INSTITUTION BECOME NEWLY INSURED BY THE FDIC ON OR AFTER APRIL, 1, 2007?

7 New Quality Edits

R0002.6973 LAST QUARTER YOUR BANK REPORTED USING FORM FFIEC051. YOU SHOULD CONTINUE TO REPORT THE FFIEC051 FORM.
R0002.6974 CURRENT LEI DOES NOT EQUAL PRIOR LEI.
R2310.4381 IF RC-CM8A>\$100 MIL OR RC-CM8A>5% OF RC-C12B, THEN SUM OF RC-CM8B THRU 8C SHOULD BE GREATER THAN 0
R3060.2394 IF (RC-EM1C CURR) >0 AND (RC-EM1D1 PREV) >0, (RC-EM1D1 CURR) S/B >0.
R3070.2396 IF (RC-EM1B-EM1C CURR)>0 & (RC-EM1D3 PREV)>0, (RC-EM1D3 CURR) S/B >0.
R4060.7000 RC-K 11B SHOULD BE BETWEEN 75% - 125% OF RC-E I M2B + M2C CURR + PREV / 2.
R4060.7001 RC-K 11C SHOULD BE BETWEEN 75% - 150% OF RC-E I M2D CURR + PREV / 2.

2 Modified Validity Edits

R0420.4240 CURRENT: RIM7 IS NOT PROPER "CCYYMMDD" FORMAT (OR NOT LESS THAN REPORT DATE)
PRIOR: If (RC-P4B Prev > 0) and (RC-4A Curr > 0) and (RC-C1C2B Column B > 0), then RC-P4B Curr Should Be > 0).
R5498.5282 CURRENT: RC-M 13A5 MUST BE <= RC-C 2, 3, 4, 6, 8, 9, 10, COL B
PRIOR: If (RC-P4B Prev > 0) and (RC-4A Curr > 0) and (RC-C1C2B Column B > 0), then RC-P4B Curr Should Be > 0).

3 Modified Quality Edits

R6210.4329 CURRENT: 'RC-P NOT REPORTED; RC-P ITEMS EXCEED \$10 MIL EARLIER DURING YEAR'
PRIOR: 'If (RC-P4B Prev > 0) and (RC-4A Curr > 0) and (RC-C1C2B Column B > 0), then RC-P4B Curr Should Be > 0). RC-P4B = '\$' & cc:RCONF073[P0]
R6230.4423 CURRENT: If(RC-P4A Prev > 0) and (RC-4A Curr > 0) and (RC-C1C2A Column B > 0), then RC-P4A Curr Should Be > 0).
PRIOR: If (RC-P4B Prev > 0) and (RC-4A Curr > 0) and (RC-C1C2B Column B > 0), then RC-P4B Curr Should Be > 0).
R6230.4424 CURRENT: If (RC-P4B Prev > 0) and (RC-4A Curr > 0) and (RC-C1C2B Column B > 0), then RC-P4B Curr Should Be > 0).
PRIOR: If (RC-P4B Prev > 0) and (RC-4A Curr > 0) and (RC-C1C2B Column B > 0), then RC-P4B Curr Should Be > 0).