

Quarterly 041 Call Report Changes for December 2017

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4 Removed Line Items

RR - 7.	DID THE INSTITUTION HAVE TOTAL ASSETS EXCEEDING \$300 MILLION AS OF JUNE 30, OF THE PRECEDING YEAR? OR, DUE TO A START-UP, ACQUISITION, OR BUSINESS COMBINATION, DID THE INSTITUTION HAVE TOTAL ASSETS EXCEEDING \$300 MILLION AS OF CURRENT QUARTER-END?
RR - 8.	DID THE INSTITUTION HAVE TOTAL ASSETS EXCEEDING \$100 MILLION AS OF JUNE 30, OF THE PRECEDING YEAR? OR, DUE TO A START-UP, ACQUISITION, OR BUSINESS COMBINATION, DID THE INSTITUTION HAVE TOTAL ASSETS EXCEEDING \$100 MILLION AS OF CURRENT QUARTER-END?
RR - 10.	DID THE INSTITUTION HAVE TOTAL ASSETS EXCEEDING \$1 BILLION AS OF JUNE 30, OF THE PRECEDING YEAR? OR, DUE TO A START-UP, ACQUISITION, OR BUSINESS COMBINATION, DID THE INSTITUTION HAVE TOTAL ASSETS EXCEEDING \$1 BILLION AS OF CURRENT QUARTER-END?
RR - 14.	DID THE INSTITUTION HAVE CREDIT CARD LINES (RC-L, 1B) EXCEEDING \$300 MILLION AS OF JUNE 30, OF THE PRECEDING YEAR? OR, DUE TO A START-UP, ACQUISITION, OR BUSINESS COMBINATION, DID THE INSTITUTION HAVE CREDIT CARD LINES EXCEEDING \$300 MILLION AS OF CURRENT QUARTER-END?

8 New Quality Edits

R2270.7017	IF RC-C M4 PREVIOUS > 0, THEN CURRENT SHOULD BE > 0.
R4574.7019	IF PREV JUN OR DEC (RC-L9C..L9F) > 0 & CURR (25% OF RC-27A) > \$5M, THEN CURR (L9C..L9F) S/B >0.
R4584.7018	PREV JUN OR DEC (L10B..L10E) >0 & CURR (25% RC-27A) >\$5M, CURR (L10B..L10E) S/B >0,
R5055.7012	IF PREVIOUS DEC RC-M6 IS `YES`, THEN CURRENT DEC RC-M6 SHLD BE `YES` .
R5070.7013	IF PREVIOUS DEC > 0, THEN CURRENT DEC SHOULD BE > 0 (RC-M7).
R5080.7014	IF PREV DEC INTERNET TRANSAC CAPABILITY(RC-M9) = `YES`, THEN CURR DEC SHLD = `YES` .
R5498.7015	IF PREV DEC RC-M11 IS `YES`, THEN CURRENT RC-M11 SHLD BE `YES` .
R5498.7016	RC-M 12 CURR SHOULD EQUAL RC-M 12 PREV DEC.

2 Modified Validity Edits

R5140.2576	CURRENT: OTHER OFF B/S LIABILITIES RC-L9 ITEMIZED MUST <= (RC-L9). PRIOR: OTHER OFF B/S ASSETS ITEMIZED (RC-L10A THRU L10E) MUST <= (RC-L10)
R5160.2578	CURRENT: OTHER OFF B/S ASSETS RC-L10 ITEMIZED MUST <= (RC-L10). PRIOR: OTHER OFF B/S ASSETS ITEMIZED (RC-L10A THRU L10E) MUST <= (RC-L10)