



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

Financial Institution Letter
FIL-1-2012
January 3, 2012

CONSOLIDATED REPORTS OF CONDITION AND INCOME

Summary: The Consolidated Reports of Condition and Income (Call Report) for the December 31, 2011, report date must be received by Monday, January 30, 2012. Certain banks with foreign offices have an additional five calendar days to submit their reports. As discussed in FIL-77-2011, dated December 29, 2011, institutions should ensure they complete the Call Report data items that are collected only as of the December 31 report date each year.

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-77-2011, December 29, 2011, on Depository
Institution Regulatory Reports

Contact:

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

Note:

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703-562-2200).

Highlights:

- No new data items have been added to the Call Report forms this quarter.
- There is no update to the Call Report instruction book this quarter.
- Banks should review FIL-77-2011 and its accompanying Supplemental Instructions for further information on the fourth quarter 2011 Call Report. FIL-77-2011 can be accessed at <http://www.fdic.gov/news/news/financial/2011/fil11077.html>.