

Micro Series Description (continued)

1959 - 1983

Series Mnemonic CALL/RCRI

Reporting Forms The following forms and supplements were collected between March 1959 and December 1983.

FFIEC 010 – Consolidated Report of Condition for a Bank and its Domestic Subsidiaries (< \$100 Million in Total Assets) – June 10, 1959 – December 31, 1983 (Formerly FR 105 & FR 2103)

FFIEC 011 - Consolidated Report of Income for a Bank and its Domestic Subsidiaries (<\$100 Million in Total Assets) – December 31, 1960 – December 31, 1983 (Formerly FR 107)

FFIEC 012 – Consolidated Report of Condition for a Bank and its Domestic Subsidiaries (Domestic Offices Only) - December 31, 1978 – December 31, 1983 (Formerly FR 2105)

FFIEC 013 – Consolidated Report of Income for a Bank and its Domestic and Foreign Subsidiaries – December 31, 1978 – December 31, 1982 (Formerly FR 2107)

FFIEC 014 – Consolidated Report of Condition for a Bank and its Domestic and Foreign Subsidiaries – June 30, 1969 – December 31, 1983 (Formerly FR 2106) (Prior to 12/31/78, FR 105e-1 (Publisher's copy))

FFIEC 015 – Large Bank Supplements to the Consolidated Report of Condition March 31, 1976 – December 31, 1983 (Formerly 105-S)

015a remaining maturities of selected loans

015b maturity distribution of deposits

015c securities held in trading accounts in domestic offices

015d summary loan loss experience and allowance for possible loan losses

015f federal funds sold and securities purchased under agreements to resell

015g federal funds purchased and securities sold under agreements to repurchase

Special supplement – past due loans (domestic offices) National Banks only – March 31, 1979 – September 30, 1982

Special supplement – past due loans (foreign offices) National Banks only – March 31, 1979 – September 30, 1982

FFIEC 002 – Report of Assets and Liabilities of U.S. Branches and Agencies of Foreign Banks – June 30, 1980 – Current

FFIEC 021a – Past Due, Nonaccrual, and Renegotiated Loans and Lease Financing Receivables – (Supplement to FFIEC 014) – December 31, 1982 – December 31, 1983 ****Form confidential 12/82 – 3/83**

FFIEC 021b – Past Due, Nonaccrual, and Renegotiated Loans and Lease Financing Receivables – (Supplement to FFIEC 012) – December 31, 1982 – December 31, 1983 ****Form confidential 12/82– 3/83**

FFIEC 021c – Past Due, Nonaccrual, and Renegotiated Loans and Lease Financing Receivables – (Supplement to FFIEC 010) – December 31, 1982 – December 31, 1983 ****Form confidential 12/82– 3/83**

FFIEC 022a – Schedule J – Repricing Opportunities for Selected Balance Sheet Categories – (Supplement to FFIEC 014) – June 30, 1983 – December 31, 1983

FFIEC 022b – Schedule J – Repricing Opportunities for Selected Balance Sheet Categories – (Supplement to FFIEC 012) – June 30, 1983 – December 31, 1983

FFIEC 022c – Schedule J – Repricing Opportunities for Selected Balance Sheet Categories – (Supplement to FFIEC 010) – June 30, 1983 – December 31, 1983

FFIEC 023a - Schedule L – Commitments and Contingencies – (Supplement to FFIEC 014) – June 30, 1983 – December 31, 1983

FFIEC 023b - Schedule L – Commitments and Contingencies – (Supplement to FFIEC 012) – June 30, 1983 – December 31, 1983

FFIEC 023c - Schedule L – Commitments and Contingencies – (Supplement to FFIEC 010) – June 30, 1983 – December 31, 1983

FR 107 – Report of Income and Dividends – December 31, 1960 – December 31, 1968

FR 107b – Supplement to the Consolidated Report of Income – December 31, 1976

FR 2073a – Quarterly Report of International Banking Facility Accounts for a Bank and its Domestic Subsidiaries (<\$100 Million in Total Assets) (Supplement to FFIEC 010) December 31, 1981 – December 31, 1983

FR 2073b – Quarterly Report of International Banking Facility Accounts for a Bank and its Domestic Subsidiaries (Domestic Offices Only) – (Supplement to FFIEC 012) – December 31, 1981 – December 31, 1983

FR 2073c – Quarterly Report of International Banking Facility Accounts for a Bank and its Domestic and Foreign Subsidiaries – (Supplement to FFIEC 014) – December 31, 1981 – December 31, 1983

FR 2074 – Quarterly Report of International Banking Facility Accounts for U.S. Branches and Agencies of Foreign Banks – (Supplement to FFIEC 002) – December 31, 1981 – September 30, 1985

FR 2075 – Quarterly Report of International Banking Facility Accounts for Edge and Agreement Corporations – FR2886b - December 31, 1981 – September 30, 1985

FR 2105f (FFIEC 030) – Foreign Branch Report of Condition – 1965 – December 31, 1983 ****Form confidential**

FR 2886a – Quarterly Report of Condition for a New York State Investment Company and its Domestic Subsidiaries – (Formerly FR 886a) December 31, 1981 – September 30, 1996

FR 2886b – Consolidated Report of Condition and Income for Edge Act and Agreement Corporations – December 31, 1978 – Current

FDIC 8040/18 – Consolidated Report of Condition for Savings Banks – March 31, 1979 – December 31, 1985

FDIC 8040/51 – Consolidated Report of Income for Savings Banks – March 31, 1979 – December 31, 1985

FDIC 8040/52 – Special Report – National Banks only required to complete Large Bank Supplement (Domestic & Foreign) – March 31, 1979 – December 31, 1983

FDIC 8040/53 – Special Report – Contingencies Outstanding as of report date, Past Due Loans to Executive Officers – (National Banks only) - March 31, 1979 – March 31, 1983

Series Mnemonics Combined Call and Income file contains the following mnemonics:

IBFQ Quarterly reports of international banking facility accounts; FR2073a (for banks filing the small bank report of condition, FFIEC 10); FR2073b (for banks with domestic offices only that file the standard report of condition, FFIEC 012); FR2073c (for the domestic offices of banks with foreign offices and/or Edge Act and Agreement subsidiaries, FFIEC 014) FR2074 (for U.S. Branches and Agencies of Foreign Banks, FFIEC 002); and FR2075 (for Edge Act and Agreement Corporations, FR 2886b)

Quarterly as of Call date
Reported December 31, 1981 - September 30, 1985

RCCD Special Supplement – Past Due Loans (Domestic Offices)
National Banks Only

Quarterly as of Call date
Reported March 31, 1979 - September 30, 1982

- RCCF Special Supplement – Past Due Loans (Foreign Offices) National Banks Only
- Quarterly as of Call date
Reported March 31, 1979 - September 30, 1982
- RCEG Large Bank Supplement F – Federal Funds and Securities Purchased Under Agreements to Resell (at domestic offices of Edge and Agreement subsidiaries) FFIEC 015
Large Bank Supplement G – Federal Funds Purchased and Securities Sold Under Agreements to Repurchase (at domestic offices of Edge and Agreement subsidiaries) FFIEC 015
- Quarterly as of call date
Reported December 31, 1978 - December 31, 1983
- RCFD Consolidated Report of Condition for a Bank and its Domestic and Foreign Subsidiaries FFIEC 014
Report of Condition and Income for Edge Act and Agreement Corporations FR 2886b
Report of Assets and Liabilities of U.S. Branches and Agencies of Foreign Banks FFIEC 002
- Beginning March 31, 1976, quarterly as of Call date
Prior to 1976, semi-annually on the June and December Call date
Reported June 30, 1969 - Current
- RCFN Consolidated Report of Condition for a Bank and its Domestic and Foreign Subsidiaries FFIEC 014
Report of Condition and Income for Edge Act and Agreement Corporations FR 2886b
Report of Assets and Liabilities of U.S. Branches and Agencies of Foreign Banks FFIEC 002
Foreign Branch Report of Condition FFIEC 030
- Quarterly as of Call date
Foreign Branches of non-banking Edge and Agreement Corporations report annually and Foreign Branches of banking Edge and Agreement Corporations report semi-annually
- Reported December 31, 1978 – continuing (note: RCFN2200 reported beginning 6/30/69)
- RCON Consolidated Report of Condition for a Bank and its Domestic Subsidiaries for Banks that have Less Than \$100 Million in Assets FFIEC 010
Consolidated Report of Condition for a Bank and its Domestic Subsidiaries FFIEC 012
Consolidated Report of Condition for a Bank and its Domestic and Foreign Subsidiaries FFIEC 014

Report of Condition for a New York Investment Company and its Domestic Subsidiaries FR 2886a
 Report of Condition and Income for Edge Act and Agreement Corporations FR 2886b
 Report of Assets and Liabilities of U.S. Branches and Agencies of Foreign Banks FFIEC 002
 Consolidated Report of Condition for Savings Banks FDIC 8040/18
 Special Report – Contingencies Outstanding as of report date, Past Due Loans to Executive Officers – (National Banks only) FDIC 8040/53

Beginning March 31, 1976, all schedules reported quarterly as of Call date

Prior to June 29, 1963, quarterly as of a surprise date
 Beginning June 29, 1963, semi-annually (usually close of business June 30 and December 31, but not required to be those dates)

Beginning March 28, 1973, quarterly as of Call date, except Schedules A and K which were reported on June and December Calls only

Beginning December 31, 1978, banking Edge Act and Agreement Corporations and their domestic branches reported quarterly, nonbanking Edge Act and Agreement Corporations reported semi-annually

Beginning March 31, 1981, nonbanking Edge Act and Agreement Corporations report annually

Beginning December 31, 1981, New York Investment Companies reported quarterly

Reported June 10, 1959 – Continuing for Commercial Banks
 June 30, 1969 – Continuing for Savings Banks

RCOS Large Bank Supplements (to the Report of Condition) FFIEC 015:
 A – Remaining Maturities of Selected Loans
 B – Maturity Distribution of Deposits
 C – Securities Held in Trading Accounts in Domestic Offices
 F – Federal Funds Sold and Securities Purchased Under Agreements to Resell
 G – Federal Funds Purchased and Securities Sold Under Agreements to Repurchase

Quarterly as of Call date
 Reported March 31, 1976 – December 31, 1983

IADX Report of Income and Dividends FR 107

Annually as of December 31 (Note: the RCON and the IADX date will not always be the same)

Reported December 31, 1960 – December 31, 1968

RIAD Consolidated Report of Income for a Bank and its Domestic
Subsidiaries for banks that have Less Than \$100 Million in Assets
FFIEC 011
Consolidated Report of Income for a Bank and its Domestic and
Foreign Subsidiaries FFIEC 013
Consolidate Report of Income for Savings Bank FDIC 8040/51
Report of Income for Edge Act and Agreement Corporations FR
2886b

Beginning March 31, 1983, all insured commercial banks began
reporting quarterly

Beginning December 31, 1978, banking and nonbanking Edge Act
and Agreement Corporations report annually on December 31

Beginning March 31, 1976, large banks (those insured commercial
banks with total assets of \$300 million or more as of the previous
June 30 Call report) reported quarterly as of the end of each
calendar quarter

Beginning June 30, 1976, all insured commercial banks reported
semi-annually on June 30 and December 31

Prior to 1976, annually on December 31

Beginning June 30, 1979, insured savings banks reported semi-
annually in June and December

Beginning December 31, 1971, insured saving banks reported
annually on December 31

Reported December 31, 1969 – Continuing for Commercial Banks
December 31, 1971 – Continuing for insured savings banks
December 31, 1978 – Continuing for Edge Act and Agreement
Corporations

RIAS Large Bank Supplement D – Summary Loan Losses Experience
and Allowance for Possible Loan Losses - FFIEC 015

Quarterly as of the end of each calendar quarter

Reported March 31, 1976 – December 31, 1983

RIDM Supporting detail by type of office on Selected Items of the
Consolidated Report of Income - FFIEC

Semi-annually as of June 30 and December 31
Reported December 31, 1978 – December 31, 1983

RIFN Supporting detail by type of office on Selected Items of the Consolidated Report of Income – Income attributable to international business (estimated) – FFIEC 014

Semi-annually as of June 30 and December 31
Reported December 31, 1978 – December 31, 1983

Reporting Panels

RCCD National Banks only

RCCF National Banks only

RCEG Those banks in the RCOS panel that have at least one Edge or agreement subsidiary (approx. 70 banks)

RCFD All insured commercial banks having foreign branches, foreign subsidiaries, Edge Act and agreement subsidiaries, branches in Puerto Rico or U.S. territories and possessions Edge Act and agreement corporations
Prior to 1974, only member banks having any of the above foreign offices – nonmember banks were not required to submit this report

RCFN All insured commercial banks having foreign branches, foreign subsidiaries, Edge Act or agreement subsidiaries, or branches in Puerto Rico or U.S. territories and possessions
Foreign branches of Edge and agreement corporations

RCON Beginning June 30, 1980, agencies and branches of foreign and Puerto Rican banks domiciled in the U.S. report quarterly. Branches of foreign banks located in Puerto Rico and located in U.S. territories and possessions report on a voluntary basis. The Reserve Bank notified the Board if a voluntary respondent would not be reporting

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

Beginning June 30, 1969, all banks report on June and December Calls, while only insured banks (including savings banks) report on Spring and Fall Calls

Prior to June 30, 1969, insured commercial banks
Prior to December 31, 1960 member banks only

RCOS Insured commercial banks with domestic assets of \$300 million or more as of the previous June 30th Call. Submitted this report the following year beginning with the March 31st Call. (If bank's assets dropped below \$300 million, they had to remain below that amount two years before the bank was dropped from this panel.)

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| IADX | All insured commercial banks |
| RIAD | All insured commercial banks Edge Act and agreement corporations Savings Banks |
| RIAS | Those banks required to submit the RCOS (above) report |
| RIDM | All insured commercial banks having foreign branches, foreign subsidiaries, Edge Act or agreement subsidiaries, or branches in Puerto Rico or U.S. territories and possessions |
| RIFN | Those banks required to submit the RIDM (above) report |

Data Mode Amounts recorded in thousand of dollars. Data for IBFQ, RCCD, RCCF, RCEG, RCFD, RCFN, and RCON are single day figures unless otherwise noted IADX, RIAD, RIAS, RIDM, RIFN figures are cumulative .

Major Series Changes

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| RCCD | Beginning December 31, 1982, this report on past due loans for national banks only was no longer collected. |
| RCCF | Beginning December 31, 1982, this report on past due loans for national banks only was no longer collected. |
| RCOS | Beginning December 31, 1978, Supplement B – Maturity Distribution of Deposits – addition of column for interest-bearing balances due from banks in foreign countries; addition of Supplements F & G on federal funds transactions (previously reported in the RCON segment). |
| RIAS | Beginning December 31, 1978, Supplement D – Summary loan loss experience and allowance for possible loan losses – added section applicable to banks with foreign offices. |
| IADX | Beginning December 31, 1969, use of accrual accounting and consolidation of domestic subsidiaries makes comparability between data prior to 12/69 and data after 12/68 impossible, therefore, this series terminates with the December 1968 data. For data after 1968, use RIAD series. |
| RCFD | Beginning March 31, 1976, the account representing the amount calculated pursuant to IRS regulations was reclassified into three existing components: (1) valuation portion; (2) contingency portion; and (3) deferred tax portion. |

Beginning December 31, 1978, the following schedules were added: Schedule A (Loans), Schedule C (Cash and Due from

Depository Institutions), Schedule G (Other Assets), and Schedule H (Other Liabilities)

Beginning December 31, 1982, a report on past due, nonaccrual, and renegotiated loans and lease financing receivables was added.

Beginning June 30, 1983, Schedule B, Securities (Book Value) was no longer collected. The following schedules were added: Schedule J, Repricing Opportunities for Selected Balance Sheet Categories and Schedule L, Commitments and Contingencies. An optional narrative statement was added to the past due loan report.

Beginning September 30, 1983, a total column was added to Schedule J.

Beginning December 31, 1983, Schedule M, Selected Information on Insider Loans was added.

RCFN Beginning December 31, 1982, a report on past due, nonaccrual, and renegotiated loans and lease financing receivables was added.

RCON Beginning December 31, 1965, Schedule B, Securities, no longer carried on this file; Federal Funds transactions reported separately.

Beginning June 30, 1969, banks with resources of \$50 million or more at the start of the year are required to prepare this report on an accrual basis; banks must report on a consolidated basis (e.g., include majority-owned bank premises subsidiaries and other significant domestic subsidiaries.)

Beginning June 30, 1974, Schedule B, Securities, reported annually in June.

Beginning March 31, 1976, all schedules reported quarterly; the account representing the amount calculated pursuant to IRS regulations were reclassified into three existing components: (1) valuation portion, (2) contingency portion and (3) deferred tax portion; additional averages requested in memoranda section; construction loans shown separately; Schedule B, maturity distribution of securities, reported quarterly; Schedule of Federal Funds Purchased added; detail of savings deposits shown separately; schedules of other assets, other liabilities and deposit insurance assessment carried in machine-readable form.

Beginning December 31, 1978, Schedules D & E, Federal Funds Transactions (Assets and Liabilities), were eliminated as schedules in the RCON segment and shifted to Large Bank Supplements F and G in the RCOS and RCEG segments;

Balances with nonbank depository institutions and foreign currency and coin were transferred from the schedule of other assets to the cash and due from depository institutions schedule. Banks with total assets less than \$100 million as of the previous June call and that had no foreign offices could submit the simplified Report of Condition. If a bank opted to submit the simplified report for the first quarter, it had to submit the simplified report for the remainder of the year. If a bank elected to submit the simplified Report of Condition, it had to submit the simplified Report of Income.

Beginning March 31, 1979, "deposits accumulated for payment of personal loans (2400)" were eliminated from the deposit schedule and such deposits were netted against appropriate loan items.

Beginning December 31, 1982, a report on past due, nonaccrual, and renegotiated loans and lease financing receivables was added.

Beginning June 30, 1983, Schedule B, Securities (Book Value) was no longer collected. The following schedules were added: Schedule J, Repricing Opportunities for Selected Balance Sheet Categories, and Schedule L, Commitments and Contingencies. An optional narrative statement was added to the past due loan report.

Beginning September 30, 1983, a total column was added to Schedule J.

Beginning December 31, 1983, Schedule M, Selected Information on Insider Loans, was added.

RIAD Beginning December 31, 1969, accrual accounting and consolidation of significant domestic subsidiaries became effective; thus, comparability between prior dates and dates after 1968 is impossible.

Beginning March 31, 1976, includes foreign subsidiaries as well as domestic subsidiaries; the reserve for bad debt losses on loans (IRS reserve) was allocated three ways: (1) valuation portion, (2) contingency portion, and (3) deferred tax portion.

Beginning December 31, 1978, for those banks on an accrual accounting basis, a revised instruction governing nonaccrual of interest practices was issued; two changes were made to Section B, Changes in Equity Capital; a new sub-statement was added for foreign and domestic office information (see RIDM and RIFN). Banks with assets less than \$100 million as of the previous June call and that have only domestic offices could submit a simplified Report of Income. If a bank submitted a simplified report for the first half of the year, it had to submit the simplified report for the

second half of the year. If a bank elected to submit the simplified Report of Income, it had to also submit the simplified Report of Condition.