



The reference table below illustrates the relationships between line items on the FR 2644 and their corresponding lines on the FFIEC 041/051.

FR 2644		Call Report (041 Filers)		
Line Item	Description	Schedule	FFIEC 041 Line Item	MDRM Item
1	Cash & Bal Due From	RC-A	5 ²	RCON0010
2A1	US Treas/Govt Agcy Sec- MBS	RC-B	4A1+4A2+4B1+4C1a+4C2a (col. A and D)	RCONG300 + RCONG303 + RCONG304 + RCONG307 + RCONG312 + RCONG315 + RCONK142 + RCONK145 + RCONK150 + RCONK153 +
		RC-D ¹	4A+4B+4D	RCONG379 + RCONG380 + RCONK197
2A2	US Treas/Govt Agcy Sec- Other	RC-B	1+2 (col. A and D)	RCON0211 + RCON1287 + RCONHT50 + RCONHT53 +
		RC-D	1+2	RCON3531 + RCON3532
2B1	Other Sec - MBS	RC-B	4A3+ 4B2+4B3+4C1b+4C2b (col. A and D)	RCONG308 + RCONG311 + RCONG316 + RCONG319 + RCONG320 + RCONG323 + RCONK146 + RCONK149 + RCONK154 + RCONK157 +
		RC-D ¹	4C+4E	RCONG381 + RCONK198
2B2	Other Sec - All Other	RC	2C +	RCONJA22 +
		RC-B	3+5A+5B+6A+6B (col. A and D) + 7 (col. D) +	RCON8496 + RCON8499 + RCONC026 + RCONC027 + RCONHT58 + RCONHT61 + RCON1737 + RCON1741 + RCON1742 + RCON1746 + RCONA511 +
		RC-D ¹	3+5A+5B+9 ⁵	RCON3533 + RCONHT62 + RCONG386 + RCON3541
3	FFS/Revs Repo	RC	3A+3B	RCONB987 + RCONB989
4A1	Sec by R/E - Construct, Land Dev, Other Land	RC-C	Part 1, Items 1A1+1A2 (col. B)	RCONF158 + RCONF159
4A2	Sec by R/E - Farmland	RC-C	Part 1, Item 1B (col. B)	RCON1420
4A3a	Sec by R/E - 1-4 Fam Res, Revolv, Open End, LOC	RC-C	Part 1, Item 1C1 (col. B)	RCON1797
4A3b	Sec by R/E - 1-4 Fam Res, Closed End	RC-C	Part 1, Items 1C2a+1C2b (col. B) +	RCON5367 + RCON5368 +
		RC-D ¹	6A1 ⁶	RCONHT63
4A4	Sec by R/E - Multifamily Res	RC-C	Part 1, Item 1D (col. B)	RCON1460
4A5	Sec by R/E - Nonfarm nonres	RC-C	Part 1, Items 1E1+1E2 (col. B) +	RCONF160 + RCONF161 +
		RC-D ¹	6A2 ⁷	RCONHT64
4B	Loans to US Comm Bks	RC-C	Part 1, Item 2A (col. A) ³	RCONB531
		RC-C	Part 1, Item 4 (col. B) +	RCON1766 +
4C	C & I Loans	RC-D ¹	6B	RCONF614
4D1	Personal Loans - Credit Cards	RC-C	Part 1, Items 6A+6B (col. B)	RCONB538 + RCONB539
4D2	Personal Loans - Auto Loans	RC-C	Part 1, Item 6C (col. B)	RCONK137
4D3	Personal Loans - All Other	RC-C	Part 1, Item 6D (col. B) +	RCONK207 +
		RC-D ¹	6C ⁸	RCONHT65
4E	Loans to NonDis	RC-C	Part 1, Item 9A (col. B)	RCONJ454
4F	All Other Loans & Leases	RC-C	Part 1, 2B+2C (col. A) + 3+8+9B+10 (col. B) ⁴ +	RCONB534 + RCONB535 + RCON1590 + RCON2107 + RCONJ464 + RCON2165 +
		RC-D ¹	6D ⁹	RCONF618
4G	ALLL	RC	4C	RCON3123
5a	Other Assets - Net due from foreign offices	N/A	N/A	N/A
5b	Other Assets - All Other Assets	RC-C	5 ¹⁰ +6+7+8+9+10+11 +	RCON3545 ¹⁰ + RCON2145 + RCON2150 + RCON2130 + RCON3656 + RCON2143 + RCON2160
		RC-D ¹	9 ¹¹ + 11	RCON3541 + RCON3543
6	Total Assets	RC	12	RCON2170
7a	Time Dep > \$100k	RC-E	Memoranda Items M2C+M2D	RCONJ473 + RCONJ474
7b	All Other Deposits	RC-E	7 (col. A and C) - Memoranda Items M2C-M2D	RCON2215 + RCON2385 - RCONJ473 - RCONJ474
		RC	14A+14B +	RCONB993 + RCONB995 +
8	Borrowings	RC	5A1a+5A1b+5A1c+5A1d+5B1a+5B1b+5B1c+5B1d	RCONF055 + RCONF056 + RCONF057 + RCONF058 + RCONF060 + RCONF061 + RCONF062 + RCONF063
		N/A	N/A	N/A
9a	Other - Due to Foreign Off	N/A	N/A	N/A
9b	Other - All Other Liabilities	RC	15+19+20 +	RCON3200 + RCON2930
		RC-D ¹	15	RCON3548
10	Total Liabilities	RC	21	RCON2948

¹ Applicable for institutions that file Schedule RC-D, refer to the report form instructions for more information.

² Institutions with assets less than \$300 million should utilize Schedule RC, Items 1A+1B instead.

³ Institutions with assets less than \$300 million should include Schedule RC-C, Part 1, Column B, Part of Item 2 with commercial banks in the U.S. (RCON1288)

⁴ Institutions with assets less than \$300 million should include Schedule RC-C, Part 1, Column B, Part of Item 2 with others + Items 3+8+9B+10

⁵ Include mutual funds and equity securities reported in Schedule RC-D, Item 9

⁶ Include closed-end loans secured by 1-4 family residential properties reported in Schedule RC-D, Item 6A1

⁷ Include loans secured by nonfarm nonresidential properties reported in Schedule RC-D, Item 6A2

⁸ Include other consumer loans in Schedule RC-D, Item 6C

⁹ Exclude loans to nondepository financial institutions reported in Schedule RC-D, Item 6D

¹⁰ Schedule RC-C, Line 5 should be excluded from the calculation if the institution files Schedule RC-D. RC-D Lines 9 + 11 should be utilized instead.

¹¹ Exclude mutual funds and equity securities reported in RC-D Item 9

This document is a supplement to and not a replacement for the report form instructions.

For report instructions, please navigate to the FFIEC website at <https://www.federalreserve.gov/apps/reportforms/default.aspx>