



# CONSOLIDATED CALL REPORT

## Consolidated Call Report Becomes a Reality

CBS Worldwide is pleased to announce the delivery of the Consolidated Call Report project (M897) that was first introduced at the Partners in Progress (PIP) Conference in 2002 as a candidate for a future release. The following information provides you an overview of this exciting, new base project that was delivered in CBS Release 3.2.

The new parameter-driven design enables you to create schedules, add and change related call report lines and columns, specify the calculation code, source code, and data types, and tie the appropriate accounts to the lines. You can also manually enter into lines or report through General Ledger memo accounts data that must be reported but is not stored in CBS. All schedules and related line and column information will be supported with data available from the Loan, Time, Transaction, General Ledger, and Customer

Information File (CIF) Subsystems. Other types of data supported include the manually entered data (not stored in CBS) as well as text data required in selected memoranda locations to store free-form text entry.

Following are some examples of the Calculation Code selection options:

- Loan interest income and fees
- Principal balance – sold
- Uninsured deposits
- All extensions of credit to D/O//P

Following are Source Code selections such as:

- Loan FRB code
- Product type

This enhancement enables you to maintain the previously hard-coded Maturity, Repricing, and Past Due Loan time bands rather than rely on

updated CBS code when a regulatory change is mandated. You can also maintain a number of previously hard-coded variable amounts or limits associated with the Call Report, such as Deposit Amount Limits and Loan Balance Limits.

To accommodate this enhancement, a large number of new fields were added to the master files and Common Files to assist you in creating the new Call Report. Prior quarter fields storing Call Report related data will be added to the Time, Transaction, Loan, and General Ledger Systems. Other fields were added to enable more accurate reporting; for example, the Securitized by Seller and Sold with Recourse fields were added to the Participation Master File (LNP00401). Some fields have additional values added; for example, the Employee Code will have a new value "P" to indicate "Principal Shareholder" in the Transaction Master File (TAP00201).

To increase the accuracy of the uninsured deposits calculation, the FDIC ownership code has been added to the Work with Customer to Customer Relationship Codes (00-0741-0) screen so that you can maintain it. Also, to simplify the uninsured deposit calculation, two new files (FDIC Balance Assignment and FDIC Uninsured Deposits) were added to the CIF Subsystem and will be updated during each quarter-end PCOMB.

Some holding company structures are required to submit a single, consolidated call report that may require merging Call Report data from multiple bank production libraries. You may establish a "consolidation group" and, on request, the system will consolidate the information into a single report and report data structure. Also, to assist in a multi-bank environment, a new function has been added to allow you to selectively copy parts of the Call Report structure from one bank production library to another.

You can create, review for accuracy, make corrections, and re-create your FDIC Call Report as many times as necessary prior to finalizing your report. Detail line audit reporting and exception reporting are available to assist you in ensuring the accuracy of this critical data.

An additional level of security will allow restricted access to all cross-bank Call Report parameters and report creation functions to ensure integrity of the report format and data creation process.

In addition to the ability to create a paper report, final quarterly call report output will be stored in an externalized data structure, thus enabling you to extract and download this information to a third party reporting application if you wish.

*For more information, please contact your CBS Account Executive.*