Federal Deposit Insurance Corporation

Office of the Comptroller of the Currency

Board of Governors of the Federal Reserve System

FIL-33-2026
July 2, 2026

TO: CHIEF EXECUTIVE OFFICER

SUBJECT: Consolidated Reports of Condition and Income (Call Report) for Second Quarter 2026

This Financial Institution Letter and the attached Supplemental Instructions for the June 30, 2026, report date should be shared with the individual(s) responsible for preparing the Call Report at your institution.

There are two new data items in the FFIEC 031 Call Report form this quarter. These revisions are consistent with changes to the agencies' regulatory capital rule published by the agencies in the *Federal Register* on December 1, 2025, which modifies the enhanced supplementary leverage ratio standards applicable to U.S. global systemically important bank holding companies and their subsidiary depository institutions (see FIL-57-2025). There are no new data items or revisions in the FFIEC 041 and FFIEC 051 Call Report forms this quarter.

The agencies are reviewing the comments received on the "Request for Information: Streamlining the Call Report" that was published in the *Federal Register* on December 1, 2025 (see FIL-56-2025). In response to these industry comments, outreach and comments from the Economic Growth and Regulatory Paperwork Reduction Act of 1996 (EGRPRA) review,[1] and results of the 2027 statutorily mandated full review,[2] the agencies plan to publish proposed revisions to Call Report forms and instructions for comment, as appropriate.

The Call Report forms for June 30, 2026, are available for printing and downloading from the FFIEC's Reporting Forms webpage for each version of the Call Report. These forms can also be accessed from the FDIC's Bank Financial Reports webpage. Updated instructions are available on the FFIEC and the FDIC webpages.

Institutions should refer to the attached Supplemental Instructions for June 2026 for additional guidance on certain reporting issues.

Except for certain institutions with foreign offices, your completed Call Report must be submitted electronically to the Central Data Repository (CDR) no later than 30 days after the current quarter's report date. An institution with more than one foreign office, other than a "shell" branch or an International Banking Facility, is permitted an additional *five* calendar days to electronically submit its Call Report data. See the table below for current and upcoming Call Report submission dates.

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[1]The EGRPRA requires the Federal Financial Institutions Examination Council and Federal bank regulatory agencies to review their regulations every 10 years to identify any outdated or otherwise unnecessary regulatory requirements for their supervised institutions.
[2]Section 604 of the Financial Services Regulatory Relief Act of 2006 requires that the agencies review information collected in the Call Reports to reduce or eliminate any requirement to file certain information or schedules if the continued collection of such information or schedules is no longer necessary or appropriate.

Report Date	Submission Date	Submission Date for Certain Institutions with Foreign Offices (see above)
June 30, 2026	Thursday, July 30, 2026	Tuesday, August 4, 2026
September 30, 2026	Friday, October 30, 2026	Wednesday, November 4, 2026
December 31, 2026	Saturday, January 30, 2027	Thursday, February 4, 2027
March 31, 2027	Friday, April 30, 2027	Wednesday, May 5, 2027

James M. Gallagher
Senior Deputy Comptroller for
the Office of the Chief National
Bank Examiner
Office of the
Comptroller of the Currency

Randall D. Guynn
Director
Division of Supervision and
Regulation
Board of Governors of the
Federal Reserve System

Ryan E. Billingsley
Director
Division of Risk Management
Supervision
Federal Deposit
Insurance Corporation

Attachments: Supplemental Instructions – June 2026

Distribution: FDIC-Supervised Banks, National Institutions, State Member Institutions, and Savings Associations