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**Federal Deposit Insurance Corporation**

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**Office of the Comptroller of the Currency**

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**Board of Governors of the Federal Reserve System**

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FIL-10-2026  
April 2, 2026

TO: CHIEF EXECUTIVE OFFICER

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

This Financial Institution Letter and the attached Supplemental Instructions for the March 31, 2026, report date should be shared with the individual(s) responsible for preparing the Call Report at your institution.

There are no new data items or revisions that take effect this quarter in the FFIEC 031, FFIEC 041 or FFIEC 051 Call Report forms. The Call Report forms for March 31, 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.

Institutions should refer to the attached Supplemental Instructions for March 2026 for additional guidance on certain reporting issues, including information for impacted institutions that opt to early adopt the final regulatory capital rule, "Regulatory Capital Rule: Modifications to the Enhanced Supplementary Leverage Ratio Standards for U.S. Global Systemically Important Bank Holding Companies and Their Subsidiary Depository Institutions; Total Loss-Absorbing Capacity and Long-Term Debt Requirements for U.S. Global Systemically Important Bank Holding Companies."

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.

Report Date	Submission Date	Submission Date for Certain Institutions with Foreign Offices (see above)
March 31, 2026	Thursday, April 30, 2026	Tuesday, May 5, 2026
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

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Attachments: Supplemental Instructions – March 2026

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