FEDERAL RESERVE BANK of ST. LOUIS

FR 2900 / Call Report Mapping Guide - Commercial Banks

The reference table below illustrates the relationships between line items on the FR 2900 and their corresponding lines on the FFIEC 031/041/051.

FR 2900					FFIEC 031/041/051 Filers				
A1 Comparison									
FR 2900 Line Item	**MDRM Item**	**Line Item Description**	**+/-**	**Amount**	**FFIEC 031/041/051 Line Item**	**MDRM Item**	**Line Item Description**	**+/-**	**Amount**
					RC-E, Column B, Line 7	RCON2210	Total Demand Deposits	+	
					RC-E, Column A, Line 2	RCON2202	U.S. Government Deposits	-	
					RC-E, Column A, Line 4	RCONB551	Commercial Banks & Other DI Deposits	-	
A1	2340	Demand Deposits	+		RC-E, Column A, Line 5	RCON2213	Banks in Foreign Countries Deposits	-	
		Total FR 2900 Comparison		-			**Total FFIEC 031/041/051 Comparison**		-
A2 Comparison									
FR 2900 Line Item	**MDRM Item**	**Line Item Description**	**+/-**	**Amount**	**FFIEC 031/041/051 Line Item**	**MDRM Item**	**Line Item Description**	**+/-**	**Amount**
					RC-E, Column A, Line 7	RCON2215	Total Transaction Accounts	+	
					RC-E, Column B, Line 7	RCON2210	Total Demand Deposits	-	
					RC-E, Memo 2.a(1)	RCON6810	Money Market Deposit Accounts	+	
A2	MB60	Other Liquid Deposits	+		RC-E, Memo 2.a(2)	RCON0352	Other Savings Deposits	+	
		Total FR 2900 Comparison		-			**Total FFIEC 031/041/051 Comparison**		-
B1 Comparison									
FR 2900 Line Item	**MDRM Item**	**Line Item Description**	**+/-**	**Amount**	**FFIEC 031/041/051 Line Item**	**MDRM**	**Line Item Description**	**+/-**	**Amount**
B1	0020	Cash Items in Process of Collection	+		RC-A, Line 1.a	RCON0020	Cash Items in Process Collection	+	
C1 Comparison									
FR 2900 Line Item	**MDRM Item**	**Line Item Description**	**+/-**	**Amount**	**FFIEC 031/041/051 Line Item**	**MDRM**	**Line Item Description**	**+/-**	**Amount**
C1	2697	Small Time Deposits	+		RC-E, Memo 2.b	RCON6648	Time Deposits < $100,000	+	
D1 Comparison									
FR 2900 Line Item	**MDRM Item**	**Line Item Description**	**+/-**	**Amount**	**FFIEC 031/041/051 Line Item**	**MDRM**	**Line Item Description**	**+/-**	**Amount**
D1	0080	Vault Cash	+		RC-A, Line 1.b	RCON0080	Currency and Coin	+	

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