Federal Reserve Bank of St. Louis
STATISTICS

# FR 2644 / Call Report Mapping Guide - 041 Filers

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

| | 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/Revrs 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 |
| 4C | C & I Loans | RC-C | Part 1, Item 4 (col. B) + | RCON1766 + |
| | | 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 | 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 |
| 8 | Borrowings | RC | 14A+14B + | RCONB993 + RCONB995 + |
| | | RC-M | 5A1a+5A1b+5A1c+5A1d+5B1a+5B1b+5B1c+5B1d | RCONF055 + RCONF056 + RCONF057 + RCONF058 + RCONF060 + RCONF061 + RCONF062 + RCONF063 |
| 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**