

## Press Releases

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August 29, 2003

### OTS 03-28 - OTS Leaves TFR Filing Due Date Unchanged

#### Office of Thrift Supervision

FOR RELEASE at 10:00 A.M. EDT

For further information

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OTS 03-28

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### OTS Leaves TFR Filing Due Date Unchanged

WASHINGTON - The Office of Thrift Supervision (OTS) announced today that it will retain the same filing due date for the 2004 Thrift Financial Report (TFR) -- 30 days after the end of the quarter -- that the other banking agencies have for the Call Report. The filing due date for Schedules HC (Thrift Holding Company) and CMR (Consolidated Maturity/Rate) will also remain the same, 45 days after the close of the quarter. The decision was based on comments received on proposed changes to the TFR published in the *Federal Register* on January 23, 2003. A second notice will be published in the *Federal Register* on Tuesday, September 2, and a copy forwarded to the Office of Management and Budget for approval as required by the Paperwork Reduction Act of 1995. In response to public comments, the agency also made changes to the original proposal to reduce reporting burden and facilitate timely reporting.

- OTS will allow all institutions, regardless of asset size, to use month-end data in calculating average balance sheet data.
- The proposed data collection on transactions with affiliates will be combined into two line items corresponding to transactions under Sections 23A and 23B of the Federal Reserve Act.
- Beginning with 2004 reports, OTS Form H-b(11), the Holding Company Annual/Current Report, will be revised to reduce duplicative reporting requirements.
- Dividends on Federal Home Loan Bank stock will be included in net interest income.
- Schedule CSS (Subordinate Organization) will continue to be collected on an annual basis, but the number of subsidiaries required to report will be significantly reduced.

The remaining changes to the 2004 TFR will be adopted as proposed in the January 23rd *Federal Register* notice. These changes will enhance the usefulness of the TFR from a supervisory perspective and will more closely align reporting among the federal banking agencies. The conclusions from responses to a separate OTS proposal to amend Schedule CMR, the OTS schedule on interest rate risk data, will be released at a later date.

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The Office of Thrift Supervision (OTS), a bureau of the U.S. Treasury, regulates and supervises the nation's thrift industry. OTS's mission is to ensure the safety and soundness of thrift institutions and to support their role as home mortgage lenders and providers of other community credit and financial services. For copies of news releases or other documents visit the OTS web page at [www.ots.treas.gov](http://www.ots.treas.gov).