

TC20 **Consolidated Reports of Condition and Income (Call Report) Filing Requirements [Section 11-109- 402(4)(a), C.R.S.]**

A. Depository Trust Company Requirements

~~[Emergency rule expired 07/29/2020]~~ Depository trust companies must file quarterly Consolidated Reports of Condition and Income (Call Reports) electronically with the Federal Financial Institutions Examination Council (FFIEC) Central Data Repository (CDR) in conformance with FFIEC Call Report Instructions. The standard late filing fees will be imposed if the CDR does not receive the Call Report data file within 30 calendar days after the report date.

B. Non-Depository Trust Company Requirements

Non-depository trust companies must file electronically quarterly ~~Reports of Condition and Income (Call Reports)~~ directly with the Colorado Division of Banking ~~in paper form~~ in conformance with Non-Depository Call Report Instructions.