



## Federal Reserve Bank of Dallas

### Quick Reference Guide to the Revised FR 2644 (Effective July 1, 2009)\*

ASSETS	RELATED ITEM or PRIOR FR 2644 EQUIVALENT
<b>1. Cash and balances due from depository institutions</b>	<b>NEW (Reference Related Call Item(s))</b>
<b>2. Securities (including securities reported as trading assets on the Call Report):</b>	
a. U.S. Treasury securities and U.S. Government agency obligations	
(1) Mortgage-backed securities	FR 2644 Item 1 (Mortgage-backed U.S. Securities)
(2) Other U.S. Treasury and U.S. Government agency obligations	FR 2644 Item 1 (Other U.S. Securities)
b. Other Securities:	
(1) Mortgage-backed securities	FR 2644 Item 2 (Mortgage-backed Other Securities)
(2) All Other Securities	FR 2644 Item 2 (Other Securities)
<b>3. Federal Funds sold and securities purchased under agreements to resell:</b>	
a. With commercial banks in the U.S. (including U.S. branches and agencies of foreign banks)	FR 2644 Item 3 (Sold to Commercial Banks)
b. With others (including nonbank brokers and dealers in securities and FHLB)	FR 2644 Item 3 (Sold to NON-Commercial Banks and Others)
<b>4. Loans and leases (including loans reported as trading assets on the Call Report):</b>	
a. Loans secured by real estate:	
(1) Revolving, open-end loans secured by 1-4 family residential properties and extended under lines of credit	FR 2644 Item 4.a(1)
(2) Commercial real estate loans	FR 2644 Item 4.a(2)
(3) All other loans secured by real estate (including closed-end loans secured by 1-4 family residential properties)	FR 2644 Item 4.a(3)
b. Loans to, and acceptances of, commercial banks in the U.S. (including U.S. branches and agencies of foreign banks):	FR 2644 Item 4.b
c. Commercial and industrial loans	FR 2644 Item 4.c
d. Loans to individuals for household, family, and other personal expenditures:	
(1) Credit cards and other revolving credit plans	FR 2644 Item 4.d(1)
(2) Other consumer loans (including single payment, installment, and all student loans)	FR 2644 Item 4.d(2)
e. All other loans and leases	FR 2644 Item 4.e
f. Allowance for loan and lease losses (included in items 4.a through 4.e above)	<b>NEW (Reference Related Call Item(s))</b>
<b>5. Trading assets, other than securities and loans included above:</b>	<b>NEW (Reference Related Call Item(s))</b>
a. Derivatives with a positive fair value (included in item 5 above)	<b>NEW (Reference Related Call Item(s))</b>
<b>6. Other assets:</b>	
a. Net due from related foreign offices (if FFIEC 002 respondent, include head office and other related depository institutions in the U.S.)	FR 2644 Item M.5
b. All other assets	FR 2644 Item 5 (Less Sum of FR 2644 Items 1-4)
<b>7. Total assets (sum of items 1 through 4.e, 5, (do NOT include 5.a), 6.a, and 6.b, minus item 4.f)</b>	FR 2644 Item 5
LIABILITIES	RELATED ITEM or PRIOR FR 2644 EQUIVALENT
<b>8. Total Deposits</b>	<b>NEW (Reference Related Call Item(s))</b>
a. Time deposits of \$100,000 or more (included in item 8 above)	<b>NEW (Reference Related Call Item(s))</b>
<b>9. Borrowings (including federal funds purchased and securities sold under agreements to repurchase and other borrowed money):</b>	
a. From commercial banks in the U.S. (including U.S. branches and agencies of foreign banks)	FR 2644 Item M.1.a
b. From others (including FRB and FHLB)	FR 2644 Item M.1.b
<b>10. Trading Liabilities:</b>	
a. Derivatives with a negative fair value (included in item 10 above)	<b>NEW (Reference Related Call Item(s))</b>
<b>11. Other Liabilities:</b>	
a. Net due to related foreign offices (if FFIEC 002 respondent, include head office and other related depository institutions in the U.S.)	FR 2644 Item M.6
b. All other liabilities (including subordinated notes and debentures)	<b>NEW (Reference Related Call Item(s))</b>
<b>12. Total Liabilities (sum of items 8 through 11; do not include items 8.a and 10.a)</b>	<b>NEW (Reference Related Call Item(s))</b>
MEMORANDA	RELATED ITEM or PRIOR FR 2644 EQUIVALENT
<b>M.1 Net unrealized gains (losses) on available-for-sale securities</b>	<b>NEW (Reference Related Call Item(s))</b>
<b>M.2 Outstanding principal balance of assets sold and securitized by the reporting bank with servicing retained or with recourse or other seller-provided credit enhancements</b>	
a. Real estate loans	FR 2644 Item M.4
b. Credit card receivables and other revolving credit plans	FR 2644 Item M.3(a)
c. Other consumer loans	FR 2644 Item M.3(b)

\*A tool to access revised FR 2644 data items quickly. Refer to the FR 2644 instructions and Call Report instructions for more detailed information.