



WASHINGTON
BANKERS ASSOCIATION

Call Report Prep: An Update

December 16, 2014
Seattle, WA

In January, 2015, the Basel III changes to Risk Weightings and Capital Ratios will be effective for all banks. The regulatory agencies have issued the draft forms and instructions for the new capital schedules as well as the on and off balance sheet schedules and asset risk weightings. The program will provide a detailed review of the new risk based capital schedules as well as the new asset classifications and risk weightings.

Other revisions affecting the 2015 Call Report will also be covered along with recent updates to accounting standards. The classification priority for coding loans on RCC will be reviewed. Loans are usually a bank's largest asset category and the reporting rules for RCC are critical since they affect all other loan schedules in the call report. Loans are reported based on borrower, purpose, or collateral, but there are specific rules that dictate when to use each of the classification factors. The seminar will also discuss commonly cited errors made in call report preparation

The Call Report Preparation seminar will help preparers and reviewers understand the preparation process and eliminate errors. The seminar will begin with a review of the revisions to the 2015 Call Report, primarily the Basel III Risk Based Capital changes. Schedules included in the presentation are the FFIEC 041 forms.

Annual training in Call Report Preparation is highly recommended by bank regulators, not just for preparers of the call report, but also for reviewers. A reviewer needs to understand the reporting requirements and should spend at least 2 hours performing a detailed check of the completed Call Report Schedules and supporting documentation. New and experienced preparers and reviewers should be trained.

Date/Time:

December 16, 2014 9am - 4pm

Cost:

WBA Members: \$325, \$375 after December 2
Non-Members: \$650, \$750 after December 2

Location:

Washington Bankers Association
1601 Fifth Avenue, Suite 1120, Seattle, WA 98101

Registrant Information *(copy for more than one registrant)*

Name _____ Title _____

Company _____

Address _____ City/ST/Zip _____

Email _____ Phone _____

Registration Total Cost \$ _____

Payment Information

Please charge my VISA/MC Check is enclosed

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Make check out and send registration information to:
Washington Bankers Association, 1601 Fifth Avenue, Suite 1120, Seattle, WA 98101.
Call us at (206) 447-1700. Fax your registration to (206) 223-6453.

Cancellation Policy: For all cancellations that occur up to seven days prior to the start date, a \$50 cancellation fee will be charged. For cancellations with less than seven days notice, there will be no refunds. A substitute can attend at no fee. For cancelled courses and/or seminars, full fees will be refunded. Cancellation Procedure: Cancellations must be sent in writing to the WBA office via email, fax, or mail. No refunds will be granted until a written cancellation request is received by WBA.