

Farm Credit Administration

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September 25, 2013

To: The Chief Executive Officer
Each Farm Credit System Institution

From: Stephen G. Smith, Director
Office of Management Services

Subject: Call for Reports of Financial Condition and Performance Data for the Quarter Ending
September 30, 2013

To comply with 12 CFR, Part 621, a report of financial condition and performance for the 3-month period ending September 30, 2013, is requested of each Farm Credit System institution. The requested information includes the Call Report and the Call Report Addenda. This data should be electronically submitted to FCA's Web site, www.fca.gov.

Farm Credit Banks (FCBs) and CoBank, ACB, should submit their Call Report to us on or before October 21, 2013. Agricultural credit associations, federal land credit associations, and service corporations should submit their Call Report to us on or before October 31, 2013. Each institution should download a copy of the September 30, 2013, Excel file from FCA's Web site and use it to prepare the Call Report.

In addition, all FCBs; CoBank, ACB; and specific associations that have been contacted by an FCA examination team should file a Supplemental Call Report with asset/liability management (ALM) information. These institutions should download a copy of the Supplemental Call Report Excel file from FCA's Web site and use it to prepare the Call Report with ALM information. The Supplemental Call Report should be electronically submitted to the FCA by November 29, 2013.

Associations should provide their respective banks certain information on projected income in sufficient time for the banks to report projections on their district's consolidated earnings in the Supplemental Call Reports.

Further, each FCB and CoBank, ACB, should electronically submit a supplemental addendum report (Supplemental Addendum—Government Guaranteed Loans) that shows additional information on guaranteed loans and accrued interest payable on Systemwide notes and bonds. Each FCB and CoBank, ACB, should download a copy of the supplemental addendum report from FCA's Web site and use it to prepare the report. This supplemental addendum report has the same due date as the Call Report.

Each FCS institution should update their Institution Profile and Branch Office Directory whenever it changes. You must review and update the information at least once a quarter but you do not need to wait until you submit your Call Report to update this information. Some of the information that you enter into your Institution Profile and Branch Office Directory appears on the FCA website and so it is important that you keep it up-to-date.

You are responsible for keeping the following information current:

- CEO and Chairman of the Board information
- Institution addresses
- CRS contact information
- Trade names
- Branch Office Directory

For assistance, go to www.fca.gov/apps/crs.nsf , under Appendices, Appendix E – Updating Institution Profile and Branch Office Directory.

Please contact April Davis at (Davisa@FCA.GOV) regarding any questions.

Enclosures