
ANNOUNCEMENT TO **Online and Self Processing Credit Unions**

CU*ANSWERS
A CREDIT UNION SERVICE ORGANIZATION

ATTENTION **Data Processing Coordinator**

DATE **September 25, 2024**

announcement

SUBJECT **5300 CALL REPORT TOOLS FOR CU*BASE:
A Quick Status Report Before You Start Your 3rd Qtr Call Report**

The NCUA did not make any Account Code changes for the September 2024 Call Report. To review the current NCUA 5300 Call Report Instructions and Account Code detail, refer to the [Credit Union Online](#) page of the ncu.gov website.

Proposed NCUA Information Collection Activities and Comment Request

The NCUA recently published a proposal to revise and extend for three years the 5300 Call Report and have opened a request for public comment. The revisions are proposed to take effect with the March 31, 2025 report date. Comments must be received on or before November 15, 2024. You can find more information and submit a formal comment right now on [the Federal Register](#).

Reminder: Update on Fix to Ratio Calculations using Total Loans (025B)

With the NCUA's major re-vamp of the Call Report in March 2022, they changed the "Total Loans" account code from a calculated Account Code to manual entry. This resulted in 8 ratios in **Tool #1021 5300 Call Report Ratios Dashboard** not calculating correctly or not calculating at all. PS#62565 has been implemented and the following ratios have been updated:

- Delinquent Loans/Total Loans
- Loans to Assets
- Loans to Equity
- Total Loans to Total Shares
- Yield on Average Loans
- Total Shares, Deposits, Borrowings / Earnings Assets
- Loan Growth
- Net Chargeoffs/Total Loans

We are always looking for ideas on how to improve the 5300 software. Contact callreport@cuanswers.com with any suggestions! Be sure to check out the AnswerBook for FAQs and helpful tips:

<https://kb.cuanswers.com/cuanswers/consumer/search.asp?action=search&keyword=5300&match=or>

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