

SUBJECT **5300 CALL REPORT TOOLS FOR CU*BASE:**
A Quick Status Report Before You Start Your 4th Qtr Call Report

The NCUA did not make any Account Code changes this quarter.

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.

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 7 ratios in Tool #1021 "5300 Call Report Ratios Dashboard" not calculating correctly or not calculating at all. PS#62565 is in process to update the following ratios:

- 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

Collections Summary Dashboard

With the 23.10 release*, Tool #229 "Collections Summary/Dashboard" was updated to match the NCUA's delinquency terms revised in March 2022 (60-179 day range was separated out to 60-89 and 90-179 days).

**Online and Site-Four received these enhancements on October 8 and Self Processors on October 15.*

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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