

**PDP7**      **Reporting Requirements.** [Section 11-10.5-109(1), C.R.S.]

- A. On or before the tenth day of each month, each eligible public depository shall list for the Banking Board on the Monthly Public Depository Liability Report:
1. All public deposit account titles (full, complete titles);
  2. Each public deposit account's dollar amount as of the last business day of the previous month, or as of the day during the previous month on which the bank experienced its highest single day's aggregate total of uninsured public deposits; however, for the report due each July 10 only, each public deposit account's dollar amount must be reported as of June 30, rather than as of the highest uninsured balance day for June.
  3. The dollar amount of each account that is not insured by the FDIC;
  4. The official custodian for each account or the identification number assigned to the account by the Division of Banking pursuant to Section 11-10.5-111(3), C.R.S.
  5. The aggregate total of all public deposits held on the day upon which the above-required listing was based; and
  6. The aggregate market value of the eligible collateral pledged to secure public deposits on the day upon which the above-required listing was based; and
  7. For the report due July 10 only, the bank account number(s) must be included for each public deposit account.
- B. On the same Monthly Public Depository Liability Report, each eligible public depository shall report to the Banking Board the bank's highest single day's aggregate total of uninsured public deposits during the previous month and the date on which the bank experienced that highest single day's aggregate total of uninsured public deposits; or, at its option, an eligible public depository may identify each public deposit account's highest uninsured balance during the previous month and report to the Banking Board the aggregate total of those uninsured amounts.
- C. A sworn, and notarized, statement shall accompany the Monthly Public Depository Liability Report, certifying that the report is true and correct and that at the close of each business day during the previous month the eligible public depository had sufficient collateral pledged to secure all uninsured public deposits in accordance with the collateralization levels required under the Public Deposit Protection Act and Banking Board's Rule PDP5.
- D. On or before the tenth day of each month, each eligible public depository shall report to the Banking Board the following information with respect to each loan pledged by the eligible public depository as eligible collateral:
1. Loan identification number;
  2. Name of borrower;
  3. Current principal balance;
  4. Current interest rate;
  5. Maturity date of loan;
  6. Original dollar amount of the loan;
  7. Date last payment was received; and
  8. Date next payment is due.

- E. On or before the tenth day of each month, each eligible public depository shall report to the Banking Board the following information with respect to each mortgage-backed pool security pledged as eligible collateral:
1. Description of security;
  2. Joint Custody Receipt Number;
  3. Current principal balance of mortgage pool; and
  4. CUSIP number of security.
- F. Thirty (30) days following the end of each fiscal quarter, each eligible public depository must submit a copy of its quarterly call report to the Banking Board, in care of the Colorado Division of Banking, unless the eligible public depository has been notified in writing by the Colorado Division of Banking that hard copy submission of this information is no longer required. The Banking Board hereby authorizes the Colorado Division of Banking to establish a method by which to obtain eligible public depository call report information through alternative electronic sources.

Amendment Effective November 30, 2005

Amendments correct minor grammatical and technical errors.

Amendment Effective October 30, 1997

Paragraph (F) amendment clarifies the circumstances under which the filing of hard copies of the call report will not be required. Banks that have been notified in writing by the Division will not be required to submit a hard copy of the call report. The amendment is not intended to eliminate the requirement to provide needed information to the Division; however, amended language is intended to reduce the reporting burden of eligible public depositories by allowing the Division to obtain the required information from alternative sources.

Amendment Effective June 30, 2000

Paragraph (A)(2) and (7) to require all eligible public depositories to submit annual public deposit reports to the Colorado Division of Banking as of June 30 each year.

Amended Effective November 30, 2001

Modify Paragraph (A)(4) to replace the words "Banking Board" with "Division of Banking."