

Appendix A to Part 630--Supplemental Information Disclosure Guidelines

Supplemental information required by §§ 630.20(m) and 630.40(e) shall contain, at a minimum, the current year financial data for the components listed in the following tables and be presented in the columnar format illustrated in the following tables:

TABLE A--SUPPLEMENTAL BALANCE SHEET INFORMATION

	Banks ¹	Associa- tions ²	Financial assistance corpora- tion	Elimina- tions	Combined without insurance fund ³	Insurance fund and related combina- tion entries	Combined with insurance fund
Cash and investments Net loans Restricted assets Other Assets							
Total assets							
Total liabilities Protected borrower capital ⁴ Restricted capital Capital stock and surplus							
Total liabilities, protected borrower capital, and capital stock and surplus							

¹Provide combined financial data of all FCS banks, including any consolidated subsidiaries of the banks.

²Provide association-only combined financial data of all FCS associations.

³Provide the combined financial data of all columns on the left.

⁴Any item that is no longer applicable, e.g., protected borrower stock, may be omitted.

TABLE B--SUPPLEMENTAL INCOME STATEMENT INFORMATION

	Banks ¹	Associa- tions ²	Financial assistance corpora- tion	Elimina- tions	Combined without insurance fund ³	Insurance fund and related combina- tion entries	Combined with insurance fund
Net interest income							
Provision for loan losses							
Other income							
Other expenses							
Net Income							

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³Provide the combined financial data of all columns on the left.