

Document Revision History

Date	Document Revision	Document Version
04/10/2002	Change Control Initiated	1.0
01/01/2003	Major Release Update	1.0.145.0
02/12/2003	Field Additions for the following reports <ul style="list-style-type: none"> • Statement of Condition • Derivatives • Capital Compliance • Credit Concentration • Excess FHLBank Stock Held by Members • Supplemental Capital Information 	1.0.145.1

General

The file format for batch uploads follows the Comma Separated Values (CSV) standard. Each field of data is separated from the next by a comma. If the data itself contains one or more commas, then that field of data is encapsulated in quotes. Furthermore, if the data itself contains any quotation marks each quotation mark is converted to two quotation marks (e.g., "").

Batch loading of data to the CRS can be done for an entire call report or only for a portion. Furthermore, multiple uploads can be made to the same call report. Only supplied values are updated in the call report. This allows a Bank to, for example, batch load only some data and manually enter the rest; or batch load all of data, but in stages; or batch load their data all at once.

The order of each row of data is not important. The loading process is more efficient and more human readable if the data is formatted as shown below for each of the reporting periods. Negative values can be loaded as "-123.00".

The following examples show uploading only the non-calculated values into the CRS. Based on these data all other CRS call report fields are derived. Furthermore, if the correct calculated values are uploaded to the CRS in batch they are still overwritten during the Validation process with the CRS calculated values. Comments specific to each line item are shown enclosed as *<This is a comment>*.

Monthly Data

Monthly data is formatted in two ways. All sub-report data except "Credit Concentration Report" (CR) is formatted with two values per row, the Line Item ID and the data value. However, each row of CR data contains the Line Item ID, the Category (1-2), a sequence number (1, 2, 3, ...), and the data value. The sequence number is unique for each category per call report.

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Quarterly Data

Quarterly data is also formatted in two ways. All sub-report data except “Advances, Credit & Collateral Report” (COL) is formatted with two values per row, the Line Item ID and the data value. However, each row of COL data contains the Line Item ID, the Category (1-4), a sequence number for the borrower (1, 2, 3, ...), and the data value. The sequence number for the borrower is unique for each category per call report.

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 DIV1000," 123,788.00 "
 DIV2000," 123,789.00 "
 DIV4000, .05 <percentage in decimal format (99% is .99 in CSV file)>
 DIV5000, 2 <Integer value for month>
 DIV6000, 2 <Integer value for month>
 COL1000, My freeform field <Up to 60 characters free form>
 COL1100, My freeform field <Up to 50 characters free form>
 COL1200, My freeform field <Up to 50 characters free form>
 COL1300, My freeform field <Up to 50 characters free form>
 COL1400," 123,804.00 "
 COL1500," 123,805.00 "
 COL1700," 123,806.00 "
 COL1900, B
 COL2000," 123,808.00 "
 COL2100," 123,809.00 "
 COL2200," 123,810.00 "
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 COL2400," 123,812.00 "
 COL2500," 123,813.00 "
 COL2900," 123,814.00 "
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 COL1200,1,1,AL
 COL1300,1,1,00340/B384
 COL1400,1,1,6000000000
 COL1500,1,1,126000000
 COL1700,1,1,7000000000
 COL1900,1,1,B
 COL2000,1,1,20000000000
 COL2100,1,1,2000000000
 COL2200,1,1,0
 COL2300,1,1,300000000
 COL2400,1,1,390000
 COL2500,1,1,1000000
 COL2900,1,1,1500000
 COL1000,1,2,ABC Bank
 COL1100,1,2,Seattle
 COL1200,1,2,WA

COL1300,1,2,07841
COL1400,1,2,4000000000
COL1500,1,2,112000000
COL1700,1,2,10000000000
COL1900,1,2,B
COL2000,1,2,16000000000
COL2100,1,2,0
COL2200,1,2,0
COL2300,1,2,4000000000
COL2400,1,2,423000
COL2500,1,2,2000000000
COL2900,1,2,600000000
COL1000,1,3,Nickel SLA
COL1100,1,3,Detroit
COL1200,1,3,MI
COL1300,1,3,03285/35AA258
COL1400,1,3,3500000000
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COL2100,1,3,1000000000
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COL2500,1,3,0
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COL1000,2,1,1st Street CU
COL1100,2,1,Manonghahela
COL1200,2,1,WV
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COL2000,2,1,7500000000
COL2100,2,1,500000000
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COL2500,2,1,100000
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COL1100,2,2,Depression
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COL1300,2,2,BB2546

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COL1100,3,1,Amber
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COL1300,3,1,01100
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COL1500,3,1,1000000
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COL1100,3,2,Centipede
COL1200,3,2,WA
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COL2500,3,2,108160
COL2900,3,2,64896
COL1000,4,1,Middle Commercial Bk
COL1100,4,1,Tolkien
COL1200,4,1,KS
COL1300,4,1,01010/25b25c27
COL1400,4,1,800000000

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 SCP2200," 123,777.00 "

Quarterly + 25 Data

All Quarterly + 25 data is formatted the same as Monthly data.

DOE1100," 123,793.00 "
 DOE1200," 123,794.00 "
 DOE1400," 123,795.00 "
 DOE1600," 123,796.00 "
 DOE2100, 3.34 <decimal years>
 DOE2200, 3.34 <decimal years>
 DOE2300, 3.34 <decimal years>