

**Office of Thrift Supervision  
Filing Schedule for 2003 Regulatory Reports**

Reporting "As Of" Date	Filing Deadline			
	Thrift Financial Report	Schedules HC and CMR	Cost of Funds	Branch Office Survey
2003 January 31			Monday March 3	
February 28			Monday March 31	
March 31	Wednesday April 30	Thursday May 15	Wednesday April 30	
April 30			Friday May 30	
May 31			Monday June 30	
June 30	Wednesday July 30	Thursday August 14	Wednesday July 30	Monday August 25
July 31			Tuesday September 2	
August 31			Tuesday September 30	
September 30	Thursday October 30	Friday November 14	Thursday October 30	
October 31			Monday December 1	
November 30			Tuesday December 30	
December 31	Friday January 30, 2004	Tuesday February 17, 2004	Friday January 30, 2004	