



Charles G. Cooper  
Commissioner

---

## **TEXAS DEPARTMENT OF BANKING**

---

2601 North Lamar Blvd., Austin, Texas 78705

512-475-1300 / 877-276-5554

[www.dob.texas.gov](http://www.dob.texas.gov)

### **INDUSTRY NOTICE 2017-06**

*Date: June 1, 2017*

#### **Update to the Currency Transaction Report and Technical Webinar**

FinCEN recently announced that the Currency Transaction Report (CTR) available on the BSA E-Filing System will be updated in August of 2017. Changes to the CTR include new or updated data fields which were defined in the [Federal Register](#) notice posted on February 20, 2016. These new or updated data fields will be added to the online discrete CTR as well as the CTR batch files.

#### **Discrete Filers:**

Discrete filers will be able to utilize the new online form with the new and updated fields in August 2017.

#### **Batch Filers:**

Batch filers will be required to submit the updated CTR data in an XML based file, rather than the current ASCII based fixed-length delimited file. The BSA E-Filing System will continue to accept ASCII based batch files until May 2018. Batch filers will have nine months from the to be determined go-live date in August to adhere to the new XML specification.

#### **Technical Webinar: BSA E-Filing CTR Update – XML Overview**

If you are a Batch Filer, FinCEN will host a technical webinar on June 21, 2017 to provide an overview of the XML specifications and also address any questions regarding the XML User Guide.

Who should [register](#)? **Application developers and programmers**

After registering, you will receive a confirmation email containing information about joining the webinar. Any initial questions should be submitted to FinCEN via [email](#) prior to the webinar. Please indicate “FinCEN CTR Update Questions” in the subject heading of your email.

For more information, visit FinCEN’s [BSA E-Filing System](#) page.