

FEDERAL RESERVE BANK *of* NEW YORK

IESUB Points of Contacts Statistics Function

Reserves Issues

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ReserveCalc

Enrollment, Certificate Issuance and Technical Support (off-site)

ReserveCalc enrollment, certificate issuance and technical support areas included with FedLine for the Web support. Click on the link for contact numbers.

<http://www.frb.service.org/Electronic-Access/LocalCustServ.cfm>

FedMail Reserve Statements

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- Report of Required Reserves
- Reserve Position Reports
 - Preliminary Position Report
 - Final Position Report
- Report of Required Reserves in Pass-Through Accounts
- Statement of Adjustments Applied

Regulatory Reports Division (RRD)

Bank Holding Company and Other Reports

Electronic Submission

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Data Reporting

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FFIEC 009/A	Country Exposure Report/Country Exposure Information Report
FR Y-8	The Bank Holding Company Report of Insured Depository Institutions' Section 23A Transaction with Affiliates
FR Y-9C	Consolidated Financial Statements for Bank Holding Companies
FR Y-9LP	Parent Company Only Financial Statements for Large Bank Holding Companies
FR Y-SP	Parent Company Only Financial Statements for Small Bank Holding Companies
FR Y-9ES	Financial Statements for Employee Stock Ownership Plan Bank Holding Companies
FR Y-11	Financial Statements of U.S. Nonbank Subsidiaries of U.S. Bank Holding Companies
FR Y-11S	Abbreviated Financial Statements of U.S. Nonbank Subsidiaries of U.S. Bank Holding Companies
FR Y-12	Consolidated Bank Holding Company Report of Equity Investment Non Financial Companies
FR 2314	Financial Statements of Foreign Subsidiaries of U.S. Banking Organizations
FR 2314S	Abbreviated Financial Statements of Foreign Subsidiaries of U.S. Banking Organizations
FR 2436	Semiannual Report of Derivatives Activities

FBO and U.S. Foreign Branch and Agency Reports

Electronic Submission

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FFIEC 002	Report of Assets and Liabilities of U.S. Branches and Agencies of Foreign Banks
FFIEC 002s	Report of Asses and Liabilities of a Non-U.S. Branch That is Managed or Controlled by a U.S. Branch or Agency of Foreign (Non U.S.) Bank
FR Y-7N	Financial Statements of U.S. Nonbank Subsidiaries Held by Foreign Banking Organizations

Deposit Reports Division (DRD)

Deposit Reports

Internet Electronic Submission (IESUB) Reporting Issues

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Data Reporting

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Henry Wu (212) 720-2410

Fax (212) 720-5025

- FR 2900 Report of Transaction Accounts, Other Deposits and Vault Cash – Member Banks, savings Institutions, Credit Unions, Agencies, and Branches of Foreign Banks
- FR 2900Q Quarterly Report of Transaction Accounts, Other Deposits and Vault Cash – Member Banks, Savings Institutions, Credit Unions, Agencies, and Branches of Foreign Banks
- FR 2915 Report of Foreign (non-U.S.) Currency Denominated Deposits
- FR 2644 Weekly Reports of Selected Assets and Liabilities

Government Securities Dealers (GSDS) and Treasury Foreign Currency Division (TFC)

Electronic Submission

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Arinda Torres (212) 720-8203

Data Reporting

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Fax (212) 720-5030

- FR 2004 A/B/C Weekly Report of Dealer Positions, Transactions, Financing and Fails
- FR 2004 SD Daily Report of Specific Issues
- FR 2004 SI Weekly Report of Specific Issues
- FR 2004 WI Daily Report of Dealer Positions in Treasury Financing
- FC-1 Weekly Consolidated Foreign Currency Report of Major Market Participants
- FC-2 Monthly Consolidated Foreign Currency Report of Major Market Participants
- FC-3 Quarterly Consolidated Foreign Currency Report of Major Market Participants
- FR 3036 Triennial Turnover Survey of Foreign Exchange and Deductive Market Activity
- FX Volume Survey Survey of North America Foreign Exchange Volume

International Reports Division (IRD)

Treasury International Capital Banking Forms Reports Electronic Submission

Electronic Submission

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Data Reporting

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Alex Santana (212) 720-6357

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TIC BC	Reporting Bank's Own Claims & Selected Claims of Broker or Dealer, on Foreigners – Denominated in U.S. Dollars
TIC BL-1	Reporting Bank's Own Liabilities, and Selected Liabilities of Broker or Dealer, to Foreigners – Denominated in U.S. Dollars
TIC BL-2	Custody Liabilities of Reporting Banks, Brokers and Dealers to Foreigners – Denominated in U.S. Dollars
TIC BQ-1	Part I – Reporting Bank's Own Claims, and Selected Claims of Broker or Dealer, on Foreigners – Denominated in U.S. Dollars Part II – Domestic Customers' Claims on Foreigners Held By Reporting Bank, Broker or Dealer – Denominated in U.S. Dollars
TIC BQ-2	Part I – Liabilities to, and Claims on, Foreigners of Reporting Bank, Broker or Dealer – Denominated in Foreign Currencies Part II – Domestic Customers' Claims on Foreigners Held By Reporting Bank, Broker or Dealers – to Foreigners
TIC BQ-3	Report of Maturities of Selected Liabilities of Depository Institutions/BHC/FHC, Brokers and Dealers to Foreigners

Foreign Branch Reports

Treasury International Capital Securities and Non-Banking Forms

Electronic Submission

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Data Reporting

Brian Mullarkey (212) 720-8921

Alex Santana (212) 720-6357

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- TIC CQ-1 Report of Financial Liabilities to, and Financial Claims on , Foreign Residents
- TIC CQ-2 Report of Commercial Liabilities to, and Commercial Claims on, Unaffiliated Foreign Residents

Treasury International Capital Flows Involving Derivatives

Electronic Submission

Thad Russell (212) 720-8041

Data Reporting

Thad Russell (212) 720-8041

Brian Mullarkey (212) 720-8921

Alex Santana (212) 720-6357

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- TIC D Report of Holdings, of Transactions in, Financial Derivatives Contracts with Foreign Residents

Securities Reports Division

Annual and Quinquennial Benchmark Reports

Electronic Submission

Data Reporting – Kenneth Aberbach (212)720-8234

Securities Reports Division Helpline (212) 720-6300

Fax (212) 720-5298

or email us at: SHLA.Help@ny.frb.org

SHC.Help@ny.frb.org

- SHL (A) Foreign Holdings of U.S. Securities, Including Selected Market Instruments
- SHC (A) U.S. Ownership of Foreign Securities, Including Selected Money Market Instruments
- TIC S (S1 & S2) Purchases and Sales of Long-Term Securities by Foreigners