

Federal Reserve Bank of New York

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 following link for contact numbers.

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

FedMail Reserve Statements

Danielle Ellington (212) 720-8241
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FAX (212) 720-5025

- 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

IESUB Enrollment (212) 720-2770
IESUB Fax (212) 720-8028

Data Reporting

Monica Posen (212) 720-8239
Vadim Tovshteyn (212) 720-8465
Patricia Selvaggi (212) 720-8037
FAX (212) 720-2478

FFIEC 009 Country Exposure Report/Country Exposure Information Report
FFIEC 009A

FRY-8	The Bank Holding Company Report of Insured Depository Institutions' Section 23A Transactions with Affiliates
FRY-9C	Consolidated Financial Statements for Bank Holding Companies
FRY-9LP	Parent Company Only Financial Statements for Large Bank Holding Companies
FRY-9SP	Parent Company Only Financial Statements for Small Bank Holding Companies
FRY-9ES	Financial Statements for Employee Stock Ownership Plan Bank Holding Companies
FRY-11	Financial Statements of U.S. Nonbank Subsidiaries of U.S. Bank Holding Companies
FRY-11S	Abbreviated Financial Statements of U.S. Nonbank Subsidiaries of U.S. Bank Holding Companies
FRY-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 2416	Weekly Report of Assets and Liabilities for Large Banks
FR 2644	Weekly Report of Selected Assets

FBO and U.S. Foreign Branch and Agency Reports

Electronic Submission

IESUB Enrollment (212) 720-2770
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Data Reporting

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FR 2069	Weekly Report of Assets and Liabilities for Small U.S. Branches and Agencies of Foreign Banks
FFIEC 002	Report of Assets and Liabilities of U.S. Branches and Agencies of Foreign Banks
FFIEC 002s	Report of Assets and Liabilities of a Non-U.S. Branch That Is Managed or Controlled by a U.S. Branch or Agency of a Foreign (Non U.S.) Bank

Deposit Reports Division (DRD)**Deposit Reports****Electronic Submission***IESUB Enrollment* (212) 720-2770*IESUB Fax* (212) 720-8028**Data Reporting***Donnovan Surjoto* (212) 720-8594*Debbie White* (212) 720-8013*FAX* (212) 720-5025

- FR 2900 Report of Transaction Accounts, Other Deposits and Vault Cash – Member Banks, Savings Institutions, and Credit Unions
- 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

Government Securities Dealers (GSDS), Treasury Foreign Currency Division (TFC) and Semi Annual Foreign Exchange Volume Survey**Electronic Submission***IESUB Enrollment* (212) 720-2770*IESUB Fax* (212) 720-8028**Data Reporting***Justin McAvoy* (212) 720-7993*Brian Osterhus* (212) 720-8023*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
- FXV Survey Semi-Annual Foreign Exchange Volume Survey

International Reports Division (IRD)

Treasury International Capital Banking Forms Reports

Electronic Submission

IESUB Enrollment (212) 720-2770

IESUB Fax (212) 720-8028

Data Reporting

Anthony Guglielmo (212) 720-8249

Alex Santana (212) 720-6357

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Or email us at NY.TICSubmission@ny.frb.org

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
TIC BQ-1	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
TIC BQ-2	Part II - Domestic Customers' Claims on Foreigners Held By Reporting Bank, Broker or Dealer – Denominated in Foreign Currencies
TIC BQ-3	Report of Maturities of Selected Liabilities of Depository Institutions/BHC/FHC, Brokers and Dealers to Foreigners

Treasury International Capital Securities and Non-Banking Forms

Electronic Submission

IESUB Enrollment (212) 720-2770

IESUB Fax (212) 720-8028

Data Reporting

Brian Mullarkey (212) 720-8921

Alex Santana (212) 720-6357

FAX (212) 720-1964

Or email us at NY.TICSubmission@ny.frb.org

TIC S (S1 & S2)	Purchases and Sales of Long-Term Securities by Foreigners
TIC CQ-1	Report of Financial Liabilities to, and Financial Claims on, Unaffiliated 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

IESUB Enrollment (212) 720-2770

IESUB Fax (212) 720-8028

Data Reporting

Thad Russell (212) 720-8041

Brian Mullarkey (212) 720-8921

FAX (212)720-1964

Or email us at NY.TICD@nyfrb.org

TIC D	Report of Holdings of, and Transactions in, Financial Derivatives Contracts with Foreign Residents
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Securities Reports Division (SRD)

Annual and Quinquennial Benchmark Reports

Electronic Submission

IESUB Enrollment (212) 720-2770

IESUB Fax (212) 720-2598

Data Reporting

Securities Reports Division Helpline (212) 720-6300

FAX (212) 720-2598

Or email us at shla.help@ny.frb.org or shc.help@ny.frb.org

SHL(A)	Foreign Holdings of U.S. Securities, Including Selected Money Market Instruments
SHC(A)	U.S. Ownership of Foreign Securities, Including Selected Money Market Instruments