



The Federal Reserve Bank of New York  
Statistics Function

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## FR 2004 Historic Reporting Changes

Reflects changes made since 1999

**Date**

**Description**

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**March 2007**

**FR 2004**

- Added an attestation requirement verifying that the proper level of management is attesting to the accuracy of the data. (Reports A, B, C, SI, SD, and WI).
- Replaced the two Counter-party items "with Broker dealers" and "with all others" with two transactional data items "Specific" and "General" for financing transactions. (Reports SI and SD).
- Added reporting guidance on reporting mortgage-related structured debt issues and transactions executed to settle trades for electronic platforms.

## January 2004 FR 2004

- Eliminated reporting of cumulative weekly volume and average weekly rates.
- Added reporting guidance for underwriting of corporate debt and transactions with affiliates.

Report Forms URL:

[http://www.federalreserve.gov/boarddocs/reportforms/forms/FR\\_2004A--B--C20040106\\_f.pdf](http://www.federalreserve.gov/boarddocs/reportforms/forms/FR_2004A--B--C20040106_f.pdf)

Report Instructions URL:

[http://www.federalreserve.gov/boarddocs/reportforms/forms/FR\\_2004A--B--C20040106\\_i.pdf](http://www.federalreserve.gov/boarddocs/reportforms/forms/FR_2004A--B--C20040106_i.pdf)

## July 2001 FR 2004

- Added items to collect: (1) primary dealers' positions, transactions and financing in corporate securities, (2) repurchase agreement memoranda items to obtain more detail of financing instruments, and (3) cumulative volume and average weekly rates.
- Changed maturity classifications for Treasury and federal agency securities.
- Expanded the Securities In and Securities Out categories.
- Eliminated reporting of futures and options.

Report Forms URL:

[http://www.federalreserve.gov/boarddocs/reportforms/forms/FR\\_2004A--B--C20010627\\_f.pdf](http://www.federalreserve.gov/boarddocs/reportforms/forms/FR_2004A--B--C20010627_f.pdf)

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