



The Federal Reserve Bank of New York
Statistics Function

SHC(A) Historic Reporting Changes

Reflects changes made since 1999

Date

Description

December 2001

- Added reporting of short-term securities and selected money market instruments.
- Eliminated price, exchange rate, and U.S. dollar denominated face value and replaced with foreign currency denominated market value and face value.
- Eliminated financial derivatives.
- Changed the exemption level from \$20 million to \$100 million.

Report Form and Instructions URL:

<http://www.treas.gov/tic/forms.html#benchmark>

December 2003

- Added valuation techniques to determine market values
- Eliminated issuer type

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December 2006

- Changed security type categories to be more consistent with SHL report
- Added term indicator
- Eliminated field which explained reason for zero market value
- Eliminated custodian code 77 (foreign-resident custodians) and custodian code 88 (U.S.-resident central securities depositories) from Schedule 3

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