



The Federal Reserve Bank of New York
Statistics Function

SHL(A) Historic Reporting Changes

Reflects changes made since 1999

Date	Description
------	-------------

June 2002

- Added reporting of short-term securities, selected money market instruments, and reporting unit.
- Eliminated price and U.S. dollar denominated face value and replaced with foreign currency denominated market value and face value.
- Eliminated several items from the Schedule 1 and 2 reports.

Report Form and Instructions URL:

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

June 2005

- Added valuation techniques to determine market values.
- Added type of foreign holder 3 "Other" to Item 15.

Report Form and Instructions URL:

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