

**FRBNY Borrower-In-Custody (BIC) Collateral Pledge Cover Letter
FFIEC 002 Call Report Codes**

Federal Reserve Bank of New York Discount Window Staff Phone: 866-226-5619 Submit to: Bic@ny.frb.org	[Depository Institution Name] [Street Address] [City, State, Zip] [ABA Number]
---	---

Location of facility housing collateral if different from above depository institution mailing address. [Name of Facility], [Street Address], [Floor Number], [City], [State], [Zip]

The collateral described below is pledged to the Federal Reserve Bank of New York for Discount Window collateral or Payment System Risk purposes. You may delete margin categories that are not applicable to your institution's pledge.

Margin Category	Call Report Codes	Call Report Codes Included in Pledge	Number of Loans	Current Outstanding Balance
1-4 Family Mortgage Loans (first lien)	1.c.(2)			
1-4 Family Mortgage Loans (second lien, home equity)	1.c.(1), 1.c.(2)			
Agricultural Loans	8.			
Commercial and Industrial Loans & Leases	2.a.(1), 2.a.(2), 2.b., 3., 4.a., 7., 8., 9.a.			
Commercial Real Estate Loans	1.b., 1.d., 1.e.			
Construction Loans	1.a.			
Consumer Loans and Leases: auto, boat, etc.	8., 9.a.			
Consumer Loans Unsecured	8.			
Private Banking Loans	Phase out by 6/30/2018			
Raw Land Loans	1.a.			
US Agency Guaranteed Loans	Guaranteed portion only			

The authorized signer(s) below or authorized e-mail sender certify that the institution is in compliance with all BIC program requirements https://www.newyorkfed.org/medialibrary/media/banking/dwindow/BIC_program_requirements.pdf

Signed By (Authorized Pledgor/Email Sender)	Print Name	Date