
The following report forms and instructions for the June 30, 2022 reporting date have been posted to the Federal Reserve Board's website at www.federalreserve.gov under "Reporting Forms":

- Report of Assets and Liabilities of U.S. Branches and Agencies of Foreign Banks (FFIEC 002);
- Supplemental 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 (FFIEC 002S); and
- The Country Exposure Report for U.S. Branches and Agencies of Foreign Banks (FFIEC 019)

Forms and instructions for the quarterly Report of Assets and Liabilities of U.S. Branches and Agencies of Foreign Banks (FFIEC 002) and the quarterly 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 (FFIEC 002s) to be used for the June 30, 2022 report date will be available shortly on the Federal Financial Institutions Examination Council’s (FFIEC) public website at https://www.ffiec.gov/forms002.htm and https://www.ffiec.gov/forms002s.htm, respectively. There were no changes to the report forms this quarter.

For institutions that have adopted Accounting Standards Update 2022-01, “Derivatives and Hedging (Topic 815): Fair Value Hedging – Portfolio Layer Method,” the FFIEC 002 instructions for Schedule RAL-Assets and Liabilities, Memoranda item 3.b, “Amortized cost of available-for-sale debt securities,” and Schedule C-Loans, item 10, “Less: Any unearned income on loans reflected in items 1-8 above,” have been updated to reflect the finalization of the standard.
Forms and instructions for the Country Exposure Report for U.S. Branches and Agencies of Foreign Banks (FFIEC 019) to be used for the June 30, 2022, report date are available on the Federal Financial Institutions Examination Council’s (FFIEC) public website at https://www.ffiec.gov/forms019.htm.

Institutions may subscribe to the Federal Reserve Board e-mail notification service to receive alerts regarding report form and instruction updates at: http://www.federalreserve.gov/reportforms/whats-new.htm. These updates include changes related to proposed new and existing data collections and final reporting forms and instructions. The Federal Reserve Bank of New York also offers a subscription service which enables you to receive recent news and updates on our reporting forms and instructions and upcoming Bank events. You can sign up for this service at the following website: http://service.govdelivery.com/service/subscribe.html?code=USFRBNEWYORK_8

Reporting institutions are strongly encouraged to use the Federal Reserve System’s Reporting Central application to electronically submit their completed FFIEC 002 and FFIEC 002s reports. The required file formats for submitting FFIEC 002 and FFIEC 002s data via Reporting Central are outlined in the Reporting Central User Guides, which can be found at https://www.frbservices.org/central-bank/reporting-central/user-guides.html. If you have any questions regarding Reporting Central, reporting institutions should contact their Reporting Central District Contact at https://www.frbservices.org/contacts/index.jsp.

**Reports Submission**

The submission deadline for **FFIEC 002 and FFIEC 002S** filers is Monday, August 1, 2022. Any **FFIEC 002 or FFIEC 002S** report received after 5:00 p.m. on August 1, 2022 will be considered late.

The submission deadline for **FFIEC 019** filers is Monday, August 15, 2022. Any **FFIEC 019** reports received after 5:00 p.m. on August 15, 2022 will be considered late.

If you are unable to submit the FFIEC 002, FFIEC 002S, or FFEC 019 via Reporting Central, please email a PDF of the June 30, 2022 report(s) mentioned above to the contacts listed below:
We will also continue to monitor the accuracy of the regulatory reports submitted for the June 30, 2022, report date. The staff of this Reserve Bank will monitor whether branches and agencies are meeting their basic reporting requirements through the use of "validity edits."

Questions regarding the submission of the FFIEC 002 and submission/reporting requirements of the FFIEC 002S reports should be directed to Robert Diakun, Associate, at robert.diaakun@ny.frb.org or (212) 720-2327, or Rob Braccia, Manager, at rob.l.braccia@ny.frb.org or (212) 720-8540.

Questions regarding the reporting requirements of the FFIEC 002 report should be directed to Greg Exil, Associate at greg.exil@ny.frb.org or (212) 720-5199, or Jessica Crawford, Manager, at jessica.crawford@ny.frb.org or (212) 720-5862.

Questions regarding the FFIEC 019 report should be directed to Anthony Maiello, Associate, at Anthony.MaielloJr@ny.frb.org or (212) 720-5918, Paula Webster Regulatory Data Associate at paula.webster@ny.frb.org or (212) 720-8595, or Ani Qosja, Regulatory Data Manager at ani.qosja@ny.frb.org or (212) 720-2846.

Sincerely,

Alex Santana
Assistant Vice President