

FEDERAL RESERVE BANK OF NEW YORK

NEW YORK, N.Y. 10045-0001

AREA CODE 212-720-5000

June 30, 1999

TO: The Chief Executive Officer of Each State Member Bank Located in the  
Second Federal Reserve District

As part of a joint mailing with other supervisory agencies, state member banks received their Report of Condition and Income materials for the June 30, 1999 report date from the Federal Financial Institutions Examination Council. However, the completed report must be submitted to this Bank. There are no major changes to the Call Report this quarter.

Internet Web Address

Effective with the June 30, 1999 Call Report, you will be requested to supply the primary Internet Web address, if any, for your bank. This address appears on the Call Report cover page. The agencies will initially treat Web addresses as confidential.

A completed Call Report must be electronically submitted no later than **July 30, 1999**. Earlier submission would aid the Federal Reserve in reviewing and processing the report and is encouraged.

Please note that, under the Regulatory Reports Monitoring Program, the timeliness of receipt of the Call Report will be monitored. Any report received after 5:00 p.m. on July 30 will be considered late. Submission of initial data will only be accepted electronically.

The staff of this bank will monitor whether banking organizations are meeting their basic reporting requirements through the use of "validity edits."

The current edits for the Report of condition and Income that are subject to monitoring are unchanged and were sent to you in a previous mailing.

Website

Report forms and instructions for the Call Report can also be obtained from the FFIEC internet website at the following address:

**[www.ffiec.gov/ffiec\\_report\\_forms.htm](http://www.ffiec.gov/ffiec_report_forms.htm)**

Copies of this letter and its enclosures have been sent to the report liaison designated by your institution. Any questions about this report may be directed to the Regulatory Reports staff at (212) 720-7991.

Sincerely,

Kenneth P. Lamar  
Assistant Vice President

June 30, 1999