



The Federal Reserve Bank of New York
Statistics Function

FR 2069 Historic Reporting Changes

Reflects changes made since 2000

Date	Description
July 2007	FR 2069 <ul style="list-style-type: none">➤ Separate item "Federal funds sold and securities purchased under agreements to resell with others" (Line 4.b), into two items: "Federal funds sold and securities purchased under agreements to resell: With nonbank brokers and dealers in securities" (Line 4.b) and "Federal funds sold and securities purchased under agreements to resell: With others" (Line 4.c).➤ Renamed item M.1 to 'Derivatives with a positive fair value held for trading'.➤ Renamed item M.2 to 'Derivatives with a negative fair value held for trading'.➤ Removed item M.3: 'Commercial and industrial loans: Outstanding principal balances of assets sold and securitized with servicing retained or with recourse or other seller-provided credit enhancements.'

June 2004

FR 2069

- Combined items for Federal funds purchased and securities sold under agreements to repurchase with depository institutions (Item 10.a(1)) and Other borrowed money owed to nonrelated commercial banks in the U.S. (Item 10.b(1)) into Borrowings from commercial banks in the U.S. (item 10.a).
- Combined items for Federal funds purchased and securities sold under agreements to repurchase with others (Item 10.a(2)) and Other borrowed money owed to others (item 10.b(2)) into Borrowings from others (Item 10.b).

July 2001

FR 2069

- Expanded "Loans to, and acceptances of, commercial banks in the U.S. (including U.S. branches and agencies of other foreign banks)" (item 5b) to include bankers' acceptances (BAs) of other commercial banks.
- Eliminated "Bankers' acceptances" (item 5.d).
- Expanded "Commercial and Industrial loans" (item 5.e) to include the branch or agency's own BAs where the counter-party is a commercial or industrial firm.
- Expanded "All other loans" (item 5.f) to include acceptances of other depository institutions and banks in foreign countries.
- Re-titled Memorandum item M.3 as "Commercial and industrial loans (corresponds definitionally to credit types covered by item 5.e above). Outstanding principal balance of assets sold and securitized with servicing retained or with recourse or other seller-provided credit enhancements." The definition of item M.3 follows Schedule RC-S of the FFIEC 002 report. Eliminated the reference to item 5.d.

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