

The Federal Reserve Bank of New York Statistics Function

FR 2502Q Historic Reporting Changes

Reflects changes made since 1999

Date

Description

March 2009 FR 2502Q

Reporting Instructions changes

> Required countries or dependencies not listed on the reporting form to be reported in each regional subtotal ("Other..."), instead of "UNALLOCATED".

Reporting Form Changes

- > Updated the country list to conform more closely to the U.S. Department of State's official country list.
- > Added regional subtotals ("Other...") to include countries that are not listed for a region.
- > Clarified the country list sub-header to indicate that the areas listed may include countries or dependencies.

Report Form and Instructions

URL: http://www.federalreserve.gov/reportforms/

June 2006 FR 25020

Reporting Instructions changes

- ➤ Changed Item 2 of the 'Memoranda' section to now include claims and liabilities from the fair value of derivatives contracts from the "Total, all areas" row (country code 99996) rather than from the "Unallocated" row (country code 88862).
- > Deleted Item 3.a. "Of which amounts included in Unallocated (country code 88862)".

Reporting Instructions Clarifications

- > Clarified the consolidation rules and provided specific examples.
- > Explained in further detail the determination of country of customer.

Reporting Form Changes

- > Changed several country names since the last time the FR2502q was renamed.
- ➤ Changed Item 2 of the 'Memoranda' section to "Amounts included in Total, all areas above (country code 99996) that represent claims and liabilities from the fair value of derivative contracts, if any."

Report Form and Instructions
URL:http://www.federalreserve.gov/boarddocs/reportforms/

March 2006 FR 25020

> U.S. head offices of bank holding companies, commercial banks and Edge and agreement corporations are only required to submit FR 2502q data for their branches and subsidiaries that are located in the United Kingdom or the Caribbean. Section C of the new instructions lists the countries

- that are considered part of the Caribbean for this report form. All other countries will no longer need to be provided.
- > Schedule A is being removed in conjunction with the elimination of the FR 2050.

March 2003 FR 2502Q

- > Added an item to capture the fair value of derivative contracts.
- > Expanded the reporting to identify unallocated claims on and liabilities to other non-U.S. offices of the parent bank.
- > Changed the daily reporting of non-negotiable Eurodollars data on Schedule A to one number representing a weekly average.
- > Changed the country list in the body of the reporting form to conform to the Department of State's official country list.