



The Federal Reserve Bank of New York
Statistics Function

TIC B Historic Reporting Changes

Reflects changes made since 1999

Date	Description
June 2006	TIC B <ul style="list-style-type: none">➤ Foreign economies and organizations that are currently reported in the "other" country rows on the TIC monthly and quarterly forms will instead be reported separately and the "other" country rows will be eliminated.➤ Certain additional foreign economies and organizations have been added that were not previously reported separately on the TIC semiannual forms.➤ The semiannual TIC BL-1(SA), BL-2(SA), and BC (SA) forms will be eliminated.➤ Certain clarifications were made to the TIC B instructions that do not change the data to be reported. The list of clarifications can be found on page v of the TIC B instructions.

February 2003

TIC B

- Expanded the scope of reportable claims and liabilities of domestic customers of depository institutions, BHCs/FHCs, brokers and dealers.
- Added customers' items to be reported including offshore sweep agreements and loans to U.S. residents booked at "managed" foreign offices.
- Changed the titles of the BL-2 and BQ-1 reports from "Custody" claims and liabilities to "Customers'" claims and liabilities to reflect the fact that items other than traditional "custody" items are now included.
- Expanded the scope of the reporter's own claims and liabilities to be consistent with regulatory reports, such as the FR 2950/2951. It includes all amounts in the reporter's "due to/due from" accounts, unless in an instrument that is specifically excluded.
- Added a new form, the BQ-3, which is required for those reporters with \$4 billion or more in reportable liabilities on the BL-1 or BQ-2. The form collects data on remaining maturities.

Report Forms and Instructions URL:

<http://www.ustreas.gov/tic/frn15600.pdf>

January 2001

TIC B

- Added items to collect: (1) memorandum items for positions collateralized through repurchase and reverse repurchase agreements on the BC, BCSA, BL-1 and BL-1SA, (2) a currency breakdown by sector and instruments for Euro, Pound Sterling, Yen and Canadian Dollar on the BQ-2, and (3) columns for reporting U.S. Government and agency securities on the BL-2 and BL-2SA.
- Changed the exemption level from \$15 million to \$50 million; or \$25 million for an individual country.
- Eliminated separate IBF reporting.

- Added memorandum items for total IBF assets and total IBF liabilities on all TIC B reports.
- Changed the denomination of data reported on the semi-annual reports to millions.

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