



**The Federal Reserve Bank of New York  
Statistics Function**

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## **TIC C Historic Reporting Changes**

Reflects changes made since 1999

<b>Date</b>	<b>Description</b>
<b>June 2006</b>	<b>TIC C</b> <ul style="list-style-type: none"><li>➤ Section B of Form CQ-1, which captures foreign affiliate positions of insurance underwriting subsidiaries and financial intermediaries, will be eliminated.</li><li>➤ The submission date for filing Form CQ-2 will be moved from no later than 45 calendar days to no later than 30 calendar days following the report as of date.</li></ul>
<b>March 2003</b>	<b>TIC C</b> <ul style="list-style-type: none"><li>➤ Added new memorandum sections for positions with foreign affiliates (only reported by certain types of respondents) and instrument information to the CQ1.</li><li>➤ Changed the CQ1 and CQ2 existing memorandum sections to reflect expanded reporting on foreign currency denominated transactions and remaining maturity information.</li></ul>

- Changed the exemption level from \$10 million to \$50 million for the CQ1 and from \$10 million to \$25 million for the CQ2.
- Changed the country list in the body of the reporting form to conform to the Department of State's official country list.
- Changed the instructions for both forms to include more detailed reporting descriptions and an expanded glossary section.

Report Forms and Instructions URL:

<http://www.ustreas.gov/tic/frn2702.pdf>