



The Federal Reserve Bank of New York
Statistics Function

FR Y12 Historic Reporting Changes

Reflects changes made since 2005

Date	Description
March 2010	<p data-bbox="667 773 779 808">FR Y12</p> <p data-bbox="667 846 842 881">Schedule A</p> <ul data-bbox="667 883 1871 954" style="list-style-type: none"><li data-bbox="667 883 1871 954">➤ A new memoranda item was added for pre-tax impact of management fee income (item M.5). <p data-bbox="667 1029 842 1065">Schedule D</p> <ul data-bbox="667 1066 1898 1284" style="list-style-type: none"><li data-bbox="667 1066 1898 1284">➤ New columns were added to collect the acquisition cost and carrying values for all transactions involving all direct nonpublic investments. Specifically, “Acquisition cost” (Column C) And “Carrying value” (Column D) were added. In addition, the previous existing columns for indirect (fund) investments were re-labeled as follows: “Acquisition cost” (Column E formerly Column C) and “Carrying value” (Column F formerly Column D). <p data-bbox="667 1321 1709 1395">Reporting Form and Instructions URL: http://www.federalreserve.gov/reportforms/forms/FR_Y-1220100331_f.pdf</p>

December 2005

FR Y12

- Revised the aggregate nonfinancial equity investments threshold and tier 1 capital threshold
- Added memoranda item for investments managed by others
- Added memoranda item for warrants
- Added new Schedule D, “Nonfinancial Investment Transactions During the Reporting Period”

Reporting Form and Instructions URL:

http://www.federalreserve.gov/reportforms/forms/FR_Y-1220050331_f.pdf