



FEDERAL RESERVE BANK *of* NEW YORK

TIC Compare

SHL(A) and SHC(A) vs TIC SLT and TIC B-Series

TIC SLT VS SHLA	
SLT Item Codes	SHLA Item Codes
U.S Treasuries and Federal Financing Bank Bonds and Noted on Columns 1+2, and Code 9999-6 of grand total countries value.	SHLA Type of Issuer=1, Security Type=9 or 10, Term Indicator=2, the Sum of US Fair (Market) of Foreign Owned US Security.
Bonds of US Governments Corporations and Federally Sponsored Agencies on columns 3+4, and Code 9999-6 of grand total countries value.	SHLA Type of Issuer=2, Security Type = 7,8,9,10,12, Term Indicator=2, Sum of US Fair (Market) of Foreign Owned US Security.
U.S Corporate and Other Bonds on columns 5+6, and code 9999-6 of the grand total countries value.	SHLA Type of Issuer =3, 4, 5, 6, Security Type = 7,8, 9, 10, 11, 12, Term Indicator 2, SUM of US Fair (Market) of Foreign Owned US Security.
U.S Equity Securities on columns 7+8, and code 9999-6 of grand total countries value.	SHLA Type of Issuer=2, 4, 5, 6, Security Type = 1,2,3,4, the SUM of US Fair (Market) of Foreign Owned US Security.
U.S Treasuries and Federal Financing Bank Bonds and Noted on column 1 (FOI), and Code 9999-6 of grand total countries value.	SHLA Type of Issuer =1, Security Type = 9 or 10, Type of Holder=1, Term Indicator 2, the SUM of US Fair (Market) of Foreign Owned US Security.
U.S Treasuries and Federal Financing Bank Bonds and Noted on column 2, and (All Other Holders), code 9999-6 of grand total countries value.	SHLA Type of Issuer =1, Security Type = 9 or 10, Type of Holder=2, Term Indicator 2, the SUM of US Fair (Market) of Foreign Owned US Security.
Bonds of US Governments Corporations and Federally Sponsored Agencies on columns 3 (FOI), and code 9999-6 of grand total countries value.	SHLA Type of Issuer =2, Type of Holder=1, Security Type = 8, 9, 10, 12, Term Indicator 2, SUM of US Fair (Market) of Foreign Owned US Security.
Bonds of US Governments Corporations and Federally Sponsored Agencies on columns 4 (All Other Holders), and Code 9999-6 of grand total countries value.	SHLA Type of Issuer =2, Type of Holder=2, Security Type = 8, 9, 10, 12, Term Indicator 2, SUM of US Fair (Market) of Foreign Owned US Security.
U.S. Corporate and Other Bonds on columns 5 (FOI), and code 9999-6 of grand total countries value.	SHLA Type of Issuer =3, 4, 5, 6, Security Type = 7, 8, 9, 10, 11, 12, Type of Holder=1, Term Indicator 2, SUM of US Fair (Market) of Foreign Owned US Security.
U.S Corporate and Other Bonds on columns 6 (All Other Holders), Code 9999-6 and code 9999-6 of grand total countries value.	SHLA Type of Issuer =3, 4, 5, 6, Security Type = 7, 8, 9, 10, 11, 12, Type of Holder=2, Term Indicator 2, SUM of US Fair (Market) of Foreign Owned US Security.
U.S Equity Securities on columns 7 (FOI), and code 9999-6 of grand total countries value.	SHLA Type of Issuer =2, 4, 5, 6, Type of Holder=1, Security Type = 1,2,3,4, the SUM of US Fair (Market) of Foreign Owned US Security.
U.S Equity Securities on columns 8 (All Other Holders), and code 9999-6 of grand total countries value.	SHLA Type of Issuer =2, 4, 5, 6, Type of Holder=2, Security Type = 1,2,3,4, the SUM of US Fair (Market) of Foreign Owned US Security.
Bonds of US Governments Corporations and Federally Sponsored Agencies, on columns 3+4, and Code 8999-1 of (Asset-Backed Securities)	SHLA Type of Issuer =2, Type of Holder=1,2 Security Type = 12, Term Indicator 2, SUM of US Fair (Market) of Foreign Owned US Security.
Bonds of US Governments Corporations and Federally Sponsored Agencies, on columns 3(FOI), and Code 8999-1 of (Asset-Backed Securities)	SHLA Type of Issuer =2, Type of Holder=1, Security Type = 12, Term Indicator 2, SUM of US Fair (Market) of Foreign Owned US Security.
Bonds of US Governments Corporations and Federally Sponsored Agencies, on columns 4(All Other Holders), and Code 8999-1 of (Asset-Backed Securities).	SHLA Type of Issuer =2, Type of Holder=2 Security Type = 12, Term Indicator 2, SUM of US Fair (Market) of Foreign Owned US Security.
U.S Corporate and Other Bonds on columns 5+6, and Code 8999-1 of (Asset-Backed Securities)	SHLA Type of Issuer =3, 4, 5, 6, Type of Holder=1,2, Security Type =12, Term Indicator 2, SUM of US Fair (Market) of Foreign Owned US Security.
U.S. Corporate and Other Bonds on columns 5 (FOI), and Code 8999-1 of (Asset-Backed Securities)	SHLA Type of Issuer =3, 4, 5, 6, Type of Holder=1 Security Type =12, Term Indicator 2, SUM of US Fair (Market) of Foreign Owned US Security.
U.S Corporate and Other Bonds on columns 6(All Other Holders), and Code 8999-1 of (Asset-Backed Securities)	SHLA Type of Issuer =3,4, 5, 6, Type of Holder=2, Security Type =12, Term Indicator 2, SUM of US Fair (Market) of Foreign Owned US Security.
U.S Equity Securities on columns 7+8, and Code 8401-8 of (Fund Shares)	SHLA Type of Issuer =4, 5, 6, Type of Holder=1,2, Security Type = 3,4, the SUM of US Fair (Market) of Foreign Owned US Security.
U.S Equity Securities on columns 7 (FOI), and Code 8401-8 of (Fund Shares)	SHLA Type of Issuer =4, 5, 6, Type of Holder=1, Security Type = 3,4, the SUM of US Fair (Market) of Foreign Owned US Security
U.S Equity Securities on columns 8 (All Other Holders), and Code 8401-8 of (Fund Shares)	SHLA Type of Issuer =4,5,6, Type of Holder=2, Security Type = 3,4, the SUM of US Fair (Market) of Foreign Owned US Security.
TIC SLT VS SHCA	
SLT Item Codes	SHCA Item Codes
Foreign Government Bonds And Corporate and Other Bonds on column 10 + 11, and code 9999-6 of grand total countries value.	SHCA Security Type 7,8,9,10,11,12 Term Indicator = 2, Sum of US Fair (Market) Value of Security Held.
Foreign Equity Securities, on column 12, and code 9999-6 of grand total countries value.	SHCA Security Type 1,2,3,4 Sum of US Fair (Market) Value of Security Held.
Foreign Government Bonds And Corporate and Other Bonds, on column 10 +11 and Item code 8999-1 of (Asset-Backed Securities)	SHCA Security Type 12 Term Indicator = 2, Sum of US Fair (Market) Value of Security Held.
Foreign Equity Securities , on column 12, of Item code 8401-8 of (fund shares).	SHCA Security Type 3,4 Sum of US Fair (Market) Value of Security Held.

SHC(A) TIC Compare

Quantity is displayed in Millions.

Item Name	Benchmark Rows	TIC BQ-1 Columns
Negotiable CD's	Security Type (line 12) = 6 Currency = USD Reporting As (line 5) = 2	9999-6 Grand Total Line BQ-1 Column 2
All Short-Term Negotiable Securities	Security Type (line 12) = 5,7,8,9,10,11,12 Currency = USD, Term Ind = 1 Reporting As (line 5) = 2	9999-6 Grand Total Line BQ-1 Column 3
Commercial Paper	Security Type (line 12) = 5 Currency = USD, Term Ind = 1 Reporting As (line 5) = 2	BQ-1 Memorandum Item 8161-2

Item Name	Benchmark Rows	TIC BQ-2 Columns
Negotiable CD's	Security Type (line 12) = 6 Currency not = USD Reporting As (line 5) = 2	BQ-2 Memorandum Item 8110-8 Column 6 (Can be more)
Short-Term Negotiable Securities	Security Type (line 12) = 5,7,8,9,10,11,12 Currency not = USD Reporting As (line 5) = 2, Term Ind = 1	BQ-2 Memorandum Item 8120-5 Column 6 (Can be more)
Negotiable CD's	Security Type (line 12) = 6 Currency not = USD Reporting As (line 5) = 1	BQ-2 Memorandum Item 8110-8 Column 4 (Can be more)
Short-Term Negotiable Securities	Security Type (line 12) = 5,7,8,9,10,11,12 Currency not = USD Reporting As (line 5) = 1, Term Ind = 1	BQ-2 Memorandum Item 8120-5 Column 4 (Can be more)
Other Claims (CAD)	Security Type (line 12) = 5,7,8,9,10,11,12 Term Ind = 1 Security Type = 6 Term Ind = 1 and 2 Currency = CAD Reporting As (line 5) = 1	BQ-2 Memorandum Item 8500-1 Column 4 (Can be more)
Other Claims (EUR)	Security Type (line 12) = 5,7,8,9,10,11,12 Term Ind = 1 Security Type = 6 Term Ind = 1 and 2 Currency = EUR Reporting As (line 5) = 1	BQ-2 Memorandum Item 8500-2 Column 4 (Can be more)
Other Claims (GBP)	Security Type (line 12) = 5,7,8,9,10,11,12 Term Ind = 1 Security Type = 6 Term Ind = 1 and 2 Currency = GBP Reporting As (line 5) = 1	BQ-2 Memorandum Item 8500-3 Column 4 (Can be more)

Other Claims (JPY)	Security Type (line 12) = 5,7,8,9,10,11,12 Term Ind = 1 Security Type = 6 Term Ind = 1 and 2 Currency = JPY Reporting As (line 5) = 1	BQ-2 Memorandum Item 8500-4 Column 4 (Can be more)
Other Customer Claims (CAD)	Security Type (line 12) = 5,7,8,9,10,11,12 Term Ind = 1 Security Type = 6 Term Ind = 1 and 2 Currency = CAD Reporting As (line 5) = 2	BQ-2 Memorandum Item 8500-1 Column 6 (Can be more)
Other Customer Claims (EUR)	Security Type (line 12) = 5,7,8,9,10,11,12 Term Ind = 1 Security Type = 6 Term Ind = 1 and 2 Currency = EUR Reporting As (line 5) = 2	BQ-2 Memorandum Item 8500-2 Column 6 (Can be more)
Other Customer Claims (GBP)	Security Type (line 12) = 5,7,8,9,10,11,12 Term Ind = 1 Security Type = 6 Term Ind = 1 and 2 Currency = GBP Reporting As (line 5) = 2	BQ-2 Memorandum Item 8500-3 Column 6 (Can be more)
Other Customer Claims (JPY)	Security Type (line 12) = 5,7,8,9,10,11,12 Term Ind = 1 Security Type = 6 Term Ind = 1 and 2 Currency = JPY Reporting As (line 5) = 2-	BQ-2 Memorandum Item 8500-4 Column 6 (Can be more)

Item Name	Benchmark Rows	TIC BC Columns
Negotiable CD's and All Other Short-Term Negotiable Securities	Security Type (line 12) = 5,7,8,9,10,11,12 Term Ind = 1 Security Type = 6 Term Ind = 1 and 2 Currency = USD Reporting As (line 5) = 1	BC Column 2 + Column 4
Own Negotiable CD's	Security Type (line 12) = 6 Term Ind = 1 or 2 Currency = USD Reporting As (line 5) = 1	BC Column 2

SHL(A) TIC Compare		
Quantity is displayed in Millions.		
Item Name	Benchmark Rows	TIC BL-2 Columns
FOI Treasury	Security Type (line 12) = 5-12 Term Indicator = 1 Type of Issuer (line 11) = 1 Type of Holder (line 15) = 1 Currency (line 14) = USD	9999-6 Grand Total Line BL-2 Column 1
FOI Negotiable Securities	Security Type (line 12) = 5-12 Term Indicator = 1 Type of Issuer (line 11) = 2-6 Type of Holder (line 15) = 1 (and security type 5-6 when term indicator = 2) Currency (line 14) = USD	9999-6 Grand Total Line BL-2 Column 2
Other Treasury	Security Type (line 12) = 5-12 Term Indicator = 1 Type of Issuer (line 11) = 1 Type of Holder (line 15) = 2 Currency (line 14) = USD	9999-6 Grand Total Line BL-2 Sum Columns 4 + 7
Other Negotiable Securities	Security Type (line 12) = 5-12 Term Indicator = 1 Type of Issuer (line 11) = 2-6 Type of Holder (line 15) = 2 (and security type = 6 when term indicator = 2) Currency (line 14) = USD	9999-6 Grand Total Line BL-2 Sum Columns 5 + 8

Item Name	Benchmark Rows	TIC BL-2 Memorandum Columns
Negotiable CDs	Security Type (line 12) = 6 Currency (line 14) = USD	9999-6 Grand Total line BL-2 Column 11
Negotiable Securities Issued Banks/Other	Term Indicator = 1 Type of Issuer (line 11) = 4, 5, 6 Security Type (line 12) = 5,7-12 Currency (line 14) = USD	BL-2 Memorandum Items Sum 8142-6 + 8136-1
General Government	Term Indicator = 1 Type of Issuer (line 11) = 1 & 3 Security Type (line 12) = 7-12 Currency (line 14) = USD	BL-2 Memorandum Item 8144-2
US Agency	Term Indicator = 1 Type of Issuer (line 11) = 2 Security Type (line 12) = 7-12 Currency (line 14) = USD	BL-2 Memorandum Item 8146-9

Item Name	Benchmark Rows	TIC BQ-2 Columns
Negotiable CDs Foreign Currency	Security Type (line 12) = 6 Currency (line 14) not = USD	BQ-2 Memorandum Item 9980-5 Column 1
Negotiable Securities Foreign Currency	Term Indicator = 1 Security Type (line 12) = 5,7-12 Currency (line 14) not = USD	BQ-2 Memorandum Item 9980-5 Column 2