



The Federal Reserve Bank of New York  
Statistics Function

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**FFIEC 030/030S Historic Reporting Changes**

Reflects changes made since 2000

**Date**                      **Description**

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**December 2006**

**FFIEC 030**

**For branches with total assets in excess of \$250 million:**

- "Loans to foreign governments and official institutions" (Line 6.d) have been deleted. Amounts would be included in new item "All other loans and all leases" (Line 6.d).
- "Customers' liability to this bank on acceptances outstanding" (Line 7) have been deleted. Amounts would be included in new item "Other assets" (Line 10).
- "Accrued interest receivable" (Line 9) have been deleted. Amounts would be included in new item "Other assets" (Line 10).
- "Bank's liability on acceptances executed and outstanding" (Line 19) have been deleted. Amounts would be included in new "Other liabilities" (Line 18).
- "Accrued taxes and other expense" (Line 20) have been deleted. Amounts would be included in new item "Other liabilities" (Line 18)

**FFIEC 030S**

**For branches with total assets between \$50 million and \$250 million**

- Created a short form (FFIEC 030S), containing five items, to be filed annually by branches with total assets of between \$50 million and \$250 million (in lieu of filing the entire FFIEC 030 form).

**For branches with less than \$50 million in total assets.**

- Eliminated the filing requirement for branches with less than \$50 million in total assets.

**December 2003**

**FFIEC 030**

- "Net due from other foreign branches of this bank" (Item 10), and "Net due from head office and U.S. branches of this bank" (Item 11), have been combined.

- "Net due from consolidated subsidiaries of this bank" (Item 12), will be collected on a gross basis.
- "Net due to other foreign branches of this bank" (Item 21), and "Net due to head office and U.S. branches of this bank" (Item 22), have been combined.
- "Net due to consolidated subsidiaries of this bank," (Item 23) will be collected on a gross basis.

Report Form and Instructions URL:

<http://www.ffiec.gov/forms030.htm>