



The Federal Reserve Bank of New York
Statistics Function

TIC D Historic Reporting Changes

| Date | Description |
|------|-------------|
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March 2009

TIC D

- Split "Other Contracts" (Item 3) by type of risk to include "Equity" (Item 3.a), Credit (Item 3.b) and "Other" (Item 3.c).
- Deleted "Of Which: Contracts of Depository Institutions" (Memorandum Item 3).

Instructions

- Changed the reporting threshold and included a two part reporting requirement:
 - \$400 billion and above in notional values and/or
 - If \$400 million or more (positive or negative) has been reported for Grand Total Net Settlements;
- Eliminated the option to report fair values on an after netting basis.

Reporting Form and Instructions URL:
<http://www.treas.gov/tic/forms-d.shtml>