



The Federal Reserve Bank of New York
Statistics Function

TIC S Historic Reporting Changes

Reflects changes made since 1999

Date	Description
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March 2009

TIC S

- Added "Of Which Item: Asset-Backed Securities" after the "Grand Total" row (9999-6) to capture the amount of asset-backed securities ("ABS") reported in the "Grand Total" for "Bonds of U.S. Government Corporations and Federally-Sponsored agencies (Columns 3 and 4), and "Foreign Bonds" (Columns 9 and 10). A similar item was added to the memorandum to capture transactions with foreign official institutions for "Bonds of U.S. Government Corporations and Federally-Sponsored Agencies" (Columns 3 and 4) "Corporate and Other Bonds" (Columns 5 and 6).

Instructions

- Added the reporting responsibilities of prime brokers.

- Required that foreign currency transactions be converted to U.S. dollars as of the settlement date instead of the report as-of date.
- Required TIC reporters, once the exemption level is exceeded, to continue to report for the remainder of the current calendar year, regardless if the level of transactions no longer exceeds the exemption level in subsequent months, instead of continuing to report for that period plus the following year.

Reporting Form and Instructions URL:

<http://www.treas.gov/tic/forms-s.shtml>

June 2006

TIC S

- Foreign economies and organizations that are currently reported in the "other" country rows will instead be reported separately and the "other" country rows will be eliminated.
- Certain additional foreign economies and organizations have been added.

Reporting Form URL: <http://www.treas.gov/tic/fs-june2006.pdf>

Report Instructions URL: <http://www.treas.gov/tic/sinstr.pdf>

January 2001

TIC S

- Changed the exemption level from \$2 million to \$50 million in either gross purchases or gross sales during a month.
- Changed the country list in the body of the reporting form to conform to the Department of State's official country list.