

# FEDERAL RESERVE BANK *of* NEW YORK

33 LIBERTY STREET, NEW YORK, NY 10045-0001

**ANTHONY O. CIRILLO**  
ASSISTANT VICE PRESIDENT

January 31, 2012

TO: Institutions That File the Treasury International Capital (TIC) and/or FFIEC 009/009a Country Exposure Reports via the Internet Electronic Submission (IESUB) Application

SUBJECT: Reporting Central Training Seminar

I am writing to invite you and members of your staff to a training seminar to help familiarize you with the functionality of the new Reporting Central application. The seminar will be held at the Federal Reserve Bank of New York, 33 Liberty Street, 12<sup>th</sup> Floor Conference Center, New York, NY 10045, on March 6, 2012, from 9:30 am to 12:30 pm. Due to security procedures, please arrive at least 30 minutes prior to the start time in order to have sufficient time to register prior to the start of the presentation. Photo identification is required.

The presentation will also be available simultaneously through the Internet. Registration will be open from February 01, 2012 until February 28, 2012. Please click on the following link ([REGISTRATION](#)) to register each participant either coming to the presentation or joining the Webcast.

As you know, beginning with the March 31, 2012 as of date, the Treasury International Capital (TIC) and the FFIEC 009/009a Country Exposure Reports must be submitted via Reporting Central as the current Internet Electronic Submission (IESUB) application will be turned off for these reports. This seminar is for the benefit of officers and staff responsible for the preparation and submission of the TIC and FFIEC 009/009a Country Exposure Reports and the seminar will provide information on how to log into the application using your Federal Reserve Bank issued physical token, how to navigate through the screens of the application to submit files electronically, and how to do direct data entry into the application. We will also highlight some of the improved features of the application from the current IESUB application.

The Federal Reserve Bank of New York is registered with the National Association of State Board of Accountancy (NASBA) as a sponsor of continuing professional education on the National Registry of CPE Sponsors. In person seminar participants will be eligible to receive Continuing Professional Education (CPE) credits as appropriate.

If you have any questions about the training seminar, please contact Ada Hernandez at: (212) 720-6699. For questions concerning the Reporting Central application or the transition to Reporting Central, please contact your [Reporting Central District Contact](#) or send an email to [NY.REPORTINGCENTRALCOMMUNICATION@NY.FRB.ORG](mailto:NY.REPORTINGCENTRALCOMMUNICATION@NY.FRB.ORG).

Sincerely,

- Signed by Anthony Cirillo -