### FEDERAL RESERVE BANK of NEW YORK

### **Reporting Central**

External Training Eric J. Heine Anthony Fagbeyiro

March 6, 2012





### Overview

Anthony Fagbeyiro







- > What is Reporting Central?
- > Why are we replacing IESUB?
- > What is the transition plan?
- > How to use Reporting Central
- > What is the credentialing process?
- > What are some helpful tips?
- > Where can I find Reporting Central documentation?
- > Q&A
- > Live Demonstration





### > What is Reporting Central?

- As part of a broader Federal Reserve modernization effort, in 2012, Reporting Central will begin to replace IESUB for reports submission
- Multi-year project beginning with the March 31<sup>st</sup> 2012 as of date
- Reports will be transitioned by series families or groups of reports







### > Why are We Replacing IESUB?

• IESUB is a 15 year old application

Does not meet certain security requirements
 Cannot be made to conform with current security standards

• Take advantage of newer technology and enhanced security features







### > What Is The Transition Plan?

- First reports to transition will be the Treasury International Capital (TIC) and the FFIEC 009/009A
- No decision has been made as to which group of reports will go next or in what timeframe
- Current IESUB spreadsheet file format or data entry will be accepted in the new Reporting Central application for the first phase







### How to use Reporting Central

Eric J. Heine







- > What are Some of the New Application Features?
  - $\circ$  Save draft with errors
  - Check errors prior to submission
  - Complete list of errors with navigation to cells with errors
  - Reports submission status check
  - Easier navigation on large matrix report forms







### **Reporting Central**

The Federal Reserve collects data from financial institutions, bank holding companies, other financial and nonfinancial entities and consumers. Information collected aids the Federal Reserve in carrying out its responsibilities of monetary policy, the supervision and regulation of the banking industry and the protection of consumers' rights.

This section offers information on filing reports electronically via our Internet reporting applications: Internet Electronic Submission (IESUB) or FR Y-10. You also have easy access to reports and forms, and other relevant documents for preparing and filing regulatory and financial reports.

#### Secure Logon

Click the button below to access the Reporting Central application.



Follow this link to the Reporting Central Resource Center to learn more.

A Multiyear Conversion Effort is Underway to Launch the New



W

эþ



	TIC and FFIEC 009/009a reports will be turned off.	<u>(CDR)</u> (OFSILE LIIK)	
indow	s Internet Explorer		
?	Warning! This application is a U.S. government information system that may be used only for its intended purposes. If you this application, please exit this site immediately. Unauthorized access or improper use is prohibited and may result in civil a any time, and for any lawful government purpose, this application, including any communication or data stored or transitin subject to monitoring, interception, search, use and disclosure. Use of this application constitutes consent to such activitie OK Cancel	nd/or criminal penalties. At 🦉 g on the application, is	
portai	IIIICS	Customer Contact Cer	1







Choose a	digital certificate		? 🗙
		view requests identification. :e.	
	Name	Issuer	
	Eric Heine FRB 021000021 Eric Eric Heine - NRAS User	frb Federal Reserve Banks frb	
	Mo	re Info View Certificat	:e
		ОК Са	ncel







Token Login	
Enter Password	
	Num Lock is on.
	Having Num Lock on may cause you to enter your Password incorrectly.
	You should press Num Lock to turn it off before proceeding.









### **Reporting Status**









Build: 3.11.0 (11/03/2011 16:17) (revision: 4449.)		<b>User:</b> 021000021 H
Reporting Status Reporter: 123456789-NY TEST BANK Home Welcome to the FRB Reporting Central Home Page. This page displays the status of the current asof date for all reports that y Status for prior asof dates is also displayed if there is any pending activity.	ou are authorized to submit.	Enter/View a Report Reporter ID: 123456789-NY TEST BANK Series: Select a series  Asof Date: Continue
TICBQ2(TIC Form BQ2)	View Report Activity for All Asof Dates View Report Activity for All Asof Dates	Upload a File of Report Data
♥ TICCQ2(TIC Form CQ2)	View Report Activity for All Asof Dates	Specify a file to upload File: Browse
€ TICS(TIC Form S)	View Report Activity for All Asof Dates View Report Activity for All Asof Dates	Load
TICSLT(TIC SLT)	View Report Activity for All Asof Dates	Search for a Report
		Reporter ID:       123456789-NY TEST BANK         Series:       All Series
		Asof Date:  Most Recent Other Reports Latest Version for Reporter Reporters with Missing Report Advanced Search
	,	Search
		I







Reporter: 123456789-NY TEST BANK

#### Home

Welcome to the FRB Reporting Central Home Page. This page displays the status of the current asof date for all reports that you are authorized to submit. Status for prior asof dates is also displayed if there is any pending activity.

<ul> <li>TICBQ2(TIC Form BQ2)</li> <li>TICCQ2(TIC Form CQ2)</li> </ul>	<u>View Report Activity for All Asof Dates</u> <u>View Report Activity for All Asof Dates</u>
	View Report Activity for All Asof Dates
TICS(TIC Form S)	View Report Activity for All Asof Dates
	View Report Activity for All Asof Dates
TICSLT(TIC SLT)	
	View Report Activity for All Asof Dates



#### **Reporting Status**

Reporter: 123456789-NY TEST BANK

### Home

Welcome to the FRB Reporting Central Home Page.

This page displays the status of the current asof date for all reports that you are authorized to submit. Status for prior asof dates is also displayed if there is any pending activity.









#### Home

Series: TICCQ2 (TIC Form CQ2) Reporter: 123456789-NY TEST BANK

#### **Reporting Activity**

Showing: 
 All versions 
 Latest version of report for each asof date

				S	Submitter
🗘 Asof Date 💌	Report Version		Status	\$ ID	Name
12/30/2011	Missing	Enter	Late - Due Date was 01/09/2012		
09/30/2011	Submitted	View	Sent on 01/25/2012 at 9:19am ET	140	021000021 Heine
06/30/2011	Submitted	View	Sent on 09/21/2011 at 1:09am ET	FRB-STAFF	
03/31/2011	Draft	View	Late - Due Date was 04/10/2011		
12/31/2010	Submitted	View	Sent on 01/25/2012 at 12:16pm ET	140	021000021 Heine
12/31/2010	Submitted	View	Sent on 01/25/2012 at 12:17pm ET	140	021000021 Heine
09/30/2010	Missing	Enter	Late - Due Date was 10/10/2010		
06/30/2010	Submitted(Estimated)	View	Sent on 01/25/2012 at 11:35am ET	140	021000021 Heine
03/31/2010	Missing	Enter	Late - Due Date was 04/10/2010		
12/31/2009	Missing	Enter	Late - Due Date was 01/10/2010		
09/30/2009	Missing	Enter	Late - Due Date was 10/10/2009		
06/30/2009	Missing	Enter	Late - Due Date was 07/10/2009		
03/31/2009	Submitted	View	Sent on 01/25/2012 at 11:37am ET	140	021000021 Heine







#### Home

Series: TICCQ2 (TIC Form CQ2) Reporter: 123456789-NY TEST BANK

#### **Reporting Activity**

				S	ubmitter
Asof Date	Report Version	$\bigcirc$	Status	\$ ID	Name
06/30/2011	Submitted	View	Sent on 09/21/2011 at 1:09am ET	FRB-STAFF	FRB-STAFF









# Enter/View A Report









User: 021000021 Heine

#### Build: 3.11.0 (11/03/2011 16:17) (revision: 4449.)

Reporting Status		Enter/View a Report
Reporter: 123456789-NY TEST BANK Home		Reporter ID: 123456789-NY TEST BANK Series: Select a series V
Welcome to the FRB Reporting Central Home Page. This page displays the status of the current asof date for all reports that you are authorized to Status for prior asof dates is also displayed if there is any pending activity.	o submit.	Asof Date:
♥ TICBQ2(TIC Form BQ2)	View Report Activity for All Asof Dates	Upload a File of Report Data
	View Report Activity for All Asof Dates	
TICCQ2(TIC Form CQ2)	View Report Activity for All Asof Dates	Specify a file to upload File: Browse
♥ TICS(TIC Form S)	View Report Activity for All Asof Dates	Load
	View Report Activity for All Asof Dates	
♥ TICSLT(TIC SLT)	View Report Activity for All Asof Dates	Search for a Report
		Reporter ID: 123456789-NY TEST BANK
		Series: All Series
		Asof Date:  Most Recent
		O Other Reports
		Latest Version for Reporter
		Reporters with Missing Report     Advanced Search
		Search























# Search for a Report









User: 021000021 Heine

#### Build: 3.11.0 (11/03/2011 16:17) (revision: 4449.)

Dome   come to the FRB Reporting Central Home Page.   to page displays the status of the current as of date for all reports that you are authorized to submit.   uss for prior as of dates is also displayed if there is any pending activity.   D TICCQ2(TIC Form BQ2)   View Report Activity for All Asof Dates   View Report Activity for All Asof Dates   D TICCQ2(TIC Form CQ2)   View Report Activity for All Asof Dates	Reporting Status		Enter/View a Report		
Series: Second S	Reporter: 123456789-NY TEST BANK				
come to the FRB Reporting Central Home Page. page daylys the status of the current at false for all reports that you are authorized to submit. to for or an additional states said auditates said audit	Home				
View Report Activity for All Asof Dates   0 TICCQ2(TIC Form CQ2)   View Report Activity for All Asof Dates   0 TICS(TIC Form S)   View Report Activity for All Asof Dates   0 TICSLT(TIC SLT)   View Report Activity for All Asof Dates   Search for a Report   Cload   Search for a Report Report ID: 123456789-NY TEST BANK Series: All Series All Series Other Other Reports Other Other Reports Other <	Welcome to the FRB Reporting Central Home Page. This page displays the status of the current asof date for all reports that you are authorized to Status for prior asof dates is also displayed if there is any pending activity.	o submit.			Continue
View Report Activity for All Asof Dates   0 TICCQ2(TIC Form CQ2)   View Report Activity for All Asof Dates   0 TICS(TIC Form S)   View Report Activity for All Asof Dates   0 TICSLT(TIC SLT)   View Report Activity for All Asof Dates   Search for a Report   Cload   Search for a Report Report ID: 123456789-NY TEST BANK Series: All Series All Series Other Other Reports Other Other Reports Other <	STICBQ2(TIC Form BQ2)	View Report Activity for All Asof Dates			
View Report Activity for All Asof Dates   0 TICS(TIC Form S)   View Report Activity for All Asof Dates   View Report Activity for All Asof Dates   O TICSLT(TIC SLT) View Report Activity for All Asof Dates Search for a Report   Reporter ID:   123456789-NY TEST BANK   Series:   All Series:   All Series:   All Series:   Asof Date:   O Other   Reports   O Latest Version for Reporter   Cother   Reporters with Missing Report   Advanced Search		View Report Activity for All Asof Dates	Upload a File of Repo	ort Data	
View Report Activity for All Asof Dates   O TICS(TIC Form S)   View Report Activity for All Asof Dates   View Report Activity for All Asof Dates   File:	S TICCQ2(TIC Form CQ2)		Specify a file to upload		
View Report Activity for All Asof Dates  PTICSLT(TIC SLT)  View Report Activity for All Asof Dates  Search for a Report Reporter ID: 123456789-NY TEST BANK Series: All Series  All Series All Series All Series  Asof Date: Most Recent Other Reports Latest Version for Reporter Reporters with Missing Report Advanced Search		View Report Activity for All Asof Dates		Browse	
O TICSLT(TIC SLT)  View Report Activity for All Asof Dates  Reporter ID: 123456789-NY TEST BANK Series: ▲II Series  ▲II Series  ④ Other  Reports ④ Latest Version for Reporter ③ Latest Version for Reporter ③ Reporters with Missing Report ④ Advanced Search	STICS(TIC Form S)	View Report Activity for All Asof Dates			Load
View Report Activity for All Asof Dates          Reporter ID:       123456789-NY TEST BANK         Series:       All Series         Asof Date:       Most Recent         Other         Reports         © Latest Version for Reporter         Reporters with Missing Report         Advanced Search		View Report Activity for All Asof Dates			
Reporter ID: 123456789-NY TEST BANK Series: All Series Asof Date:  Most Recent Other Reports Latest Version for Reporter Reports Advanced Search	STICSLT(TIC SLT)		Search for a Report		
Series: All Series Asof Date:  Most Recent Other  Reports Latest Version for Reporter Reporters with Missing Report Advanced Search		View Report Activity for All Asof Dates			
Asof Date:   Most Recent  Other  Reports  Latest Version for Reporter  Reporters with Missing Report  Advanced Search			Reporter ID: 1234	56789-NY TEST BANK	
Other  Reports  Calculatest Version for Reporter  Calculatest Version for Reporter  Advanced Search			Series: All S	Series 💌	
Reports         ③ Latest Version for Reporter         ○ Reporters with Missing Report         ○ Advanced Search				ecent	
Catest Version for Reporter     Catest Version for Report     Advanced Search			-		
O Advanced Search		, , , , , , , , , , , , , , , , , , ,	Latest Version for Rep		
				g Report	
Search			Advanced Search		
					Search





Central



Search
Reporter ID: 123456789-NY TEST BANK
Series: All Series 🗸
Asof Date:  Most Recent Other
Reports      O Latest Version for Reporter
O Reporters with Missing Report
O Advanced Search
Search

								Las	t Activity By
\$RSSD ID ▲	Series	Asof Date	District	© Reporter Name	Form Status	Submission Date	Cast Activity	\$ ID	Name
123456789	TICS	01/31/2012	2	NY TEST BANK	SUBMITTED	02/16/2012 11:29am ET	02/16/2012 11:29am ET	140	021000021 Heine
123456789	TICCQ2	12/30/2011	2	NY TEST BANK	SUBMITTED	02/15/2012 2:11pm ET	02/15/2012 2:11pm ET	b1ejh01	
123456789	TICBQ2	12/30/2011	2	NY TEST BANK	SUBMITTED	02/21/2012 11:20am ET	02/21/2012 11:20am ET	140	021000021 Heine

<< first < prev 1 next > Rows per page: 25 💌





Search for a Report	
Reporter ID: 1234562	789-NY TEST BANK
Series: All Ser	ies 💙
Asof Date: OMost Rece	ent
Other	
Reports	
C Latest Version for Report	ter
Reporters with Missing R	eport
<ul> <li>Advanced Search</li> </ul>	
Report Version:	
	✓ Draft(Reporter) Submitted
Report Status:	
	Deleted
Report Data:	Actual Estimated
Last Activity Date:	From: MM/DD/////
	To: MM/DD/YYYY
Last Activity By:	Anyone OUser ID
	Search
	Search



Central Bank Central™



Reports	
OLatest Version for Re	porter
OReporters with Missir	ig Report
Advanced Search	
Report Version:	⊙ Latest Version Only ○ All Versions
Report Status:	✓ Draft(Reporter) ✓ Submitted ✓ Deleted
Report Data:	Actual Estimated
Last Activity Date	
Last Activity By:	Anyone Ouser ID
Search	

							$\frown$		Last Activity By		
$\wedge$	SRSSD ID 🔺	Series	\$ Asof Date	District	Reporter Name	Form Status	Submission Date	Last Activity	OI C	\$ Name	
	123456789	TICCQ2	09/30/2011	2	NY TEST BANK	SUBMITTED	01/25/2012 9:19am ET	01/25/2012 9:19am ET	140	021000021 Heine	
	123456789	TICCQ2	06/30/2011	2	NY TEST BANK	SUBMITTED	09/21/2011 1:09am ET	09/21/2011 <b>1:09am</b> ET	L1JXG04	jashila guha	
	123456789	TICCQ2	03/31/2011	2	NY TEST BANK	DRAFT		01/25/2012 <b>12:13pm</b> ET	140	021000021 Heine	
	123456789	TICCQ2	12/31/2010	2	NY TEST BANK	SUBMITTED	01/25/2012 12:17pm ET	01/25/2012 12:17pm ET	140	021000021 Heine	
	123456789	TICCQ2	06/30/2010	2	NY TEST BANK	SUBMITTED (RE Estimated)	01/25/2012 <b>11:35am</b> ET	01/25/2012 <b>11:35am</b> ET	140	021000021 Heine	
	123456789	TICCQ2	03/31/2009	2	NY TEST BANK	SUBMITTED	01/25/2012 11:37am ET	01/25/2012 11:37am ET	140	021000021 Heine	

<< first < prev 1 next > Rows per page: 25 💌

<< first < prev 1 next > Rows per page: 25 V





ISOT D	)ate: 12	/31/2010	Name: District:	NY TEST BANK 2 New York	
			<< first < prev <b>1</b> nex	t > Row	
1	\$ Status	Submission Date	Last Activity	≎ ID	Submitter \$ Name
	SUBMITTED	01/25/2012 12:17pm ET	01/25/2012 12:17pm ET	140	021000021 Heine
	SUBMITTED	01/25/2012 12:16pm ET	01/25/2012 12:16pm ET	140	021000021 Heine
			<< first < prev <b>1</b> nex	t > Row	s per page: 25 💌
			<< first < prev <b>1</b> nex	t> Row	s per page: 25 💌





# Data Entry







#### TICS(TIC Form S) View Report Activity for All Asof Dates Asof Date Recent Activity 01/31/2012 Report submitted <u>View</u> 12/30/2011 Report does not exist Enter Late - Due Date was 01/09/2012 Enter 11/30/2011 Report does not exist Late - Due Date was 12/10/2011 Report does not exist 10/31/2011 Enter Late - Due Date was 11/10/2011 09/30/2011 Report does not exist Late - Due Date was 10/10/2011 Enter 08/31/2011 Report does not exist Late - Due Date was 09/10/2011 Enter 07/29/2011 Report does not exist Late - Due Date was 08/08/2011 Enter 06/30/2011 Report does not exist Late - Due Date was 07/10/2011 Enter 05/31/2011 Report does not exist Enter Late - Due Date was 06/10/2011 04/29/2011 Report does not exist Late - Due Date was 05/09/2011 Enter 03/31/2011 Report does not exist Late - Due Date was 04/10/2011 Enter



Reporting Central   Report Form	n - Windows Internet E	xplorer				
🕘 🕤 👻 🛞 https://www.federalres	erve.org/qareportingcentra	/DataEntryWeb/s	aveTemporaryFormData.do	▼ 🔒 🐓 🗙	Live Search	
ile Edit View Favorites Tools H	Help	🍕 Convert 🕞	select			
🖌 🔅 🛞 Reporting Central   Report F	Form				- 🔊 - 🖶 - 🔂 Page -	• 🎯 Tools 👻 🎽
Reporting Ce				Accessibility (off) Logoff	E E	entral ank entral℠
luild: 3.11.0 (11/03/2011 16:17) (re	evision: 4449.)				User: 02100	0021 Heine
Reporter:         123456789           Series:         TICCQ2           Asof Date:         12/30/2011	I - NY TEST BANK		Status: Submission Date: Submitter:		Instructions 🗗	Contacts
December 2			Colort			
ections: Cover Page			Select			
Save As Draft Save As Draft wit	th Edits Validate S	ubmit Cance	el Clear Form			
Estimated Data						
ONTHLY REPORT TO FEDERAL RESERVE B	ANKS	1	FORM CQ-2 DEPARTMENT OF THE TREASURY Office of the Assistant Secretary for International Affairs			
EPORT OF U.S. DOLLAR CLAIMS OF DEPO OLDING COMPANIES/FINANCIAL HOLDING EALERS ON FOREIGNERS	SITORY INSTITUTIONS, BAN G COMPANIES, BROKERS, AN		Revised June 2006 Form Approved			
			OMB Control No. 1505-0017			
REQUIRED INFO						
Name of Reporting Entity	NY TEST BANK					
ID Number	123456789					
As of Date	12/30/2011		IMPORTANT NOTES			
Name of Contact if We Have Questions			Before preparing this report, please read the Instructions carefully.			
Contact's Phone Number			Additional copies of this form, the Instructions, and the answers to Frequently			
Name of Officer Authorized to Sign Report			Asked Questions can be obtained at the following web site: www.ustreas.gov/tic/forms.html			
Title of Officer Authorized to Sign Report						
E-mail Address of Contact			This report should be filed no later than the fifteenth calendar day following the last day of the month.			
LEGA This report is required by law (22 U.S.C. : amended; 31 C.F.R. 128.1 (a)). Failure to tot less than \$2,500 and not more than esult in criminal prosecution and upon \$10,000; and, if an individual, imprisonmer	286f; 22 U.S.C. 3103; E.O. o report can result in a civil \$25,000. Willful failure to conviction a fine of not t for not more than one yea	penalty of report can more than ir, or both.	Amounts should be reported in millions of dollars as of the close of the last business day of the month. EXPLANATORY MESSAGE			
Any officer, director, employee, or ager participates in such violation may, upon c mprisonment, or both (22 U.S.C. 3105 (a) : CONFIDENTIALIT	conviction, be punished by and (b); 31 C.F.R. 128.4 (a)	a like fine,				
Data reported on this form will be held in Freasury, the Board of Governors of th	confidence by the Departm					~
ne					Local intranet	🔍 100% 🔻 🔡
🛃 start 👘 😔 🧀 🖾 🔤	🖞 🎯 Cale	ndar - One Mo…	📑 🛃 external presentat 🔮 Reporting Central 💋 Reporting Central	🖉 Reporting Central	) 🧷 🐺 💪 💓 🔇 🎍 🎙	8 🗞 1:42 PM
						32
						X









The second seco	/qareportingcentra	l/DataEntryWeb/showI	nstanceDocumentByF	ilingId.do?formname=	TIC%20Form%20C0	28formPrefix=TICCQ2	1&asOfDat 🔽 🔒 😽 🗙	Live Search
Edit View Favorites Tools Help		😪 Convert 👻 🛃 S	Select					
Reporting Central   Report Form							2	🛉 🔹 🔚 🔹 🔂 Page 🕶 🚷
Keporting Central   Keport Form								
<b>Reporting</b> Centr	ิลไ							Cer
220 3 5+23							Accessibility (off) Logo	off Cen
d: 3.11.0 (11/03/2011 16:17) (revision:	4449.)							<b>User:</b> 0210000
porter: 123456789 - NY TES	T BANK		Status:					Instructions 🗗   Co
ries: TICCQ2 of Date: 12/30/2011			Submission Submitter					
12/30/2011			Submitter	•>				
ons: REPORT OF COMMERCIAL LIABILITIES TO,	AND COMMERCIA	L CLAIMS ON, UNAFFIL	ATED FOREIGN-RESI	DENTS V Select				
					_			
ve As Draft Save As Draft with Edits	s Validate S	Submit Cancel	C	lear Form				
stimated Data								
ORT OF COMMERCIAL LIABILITIES TO,	, AND COMMER	RCIAL CLAIMS ON,	UNAFFILIATED F	OREIGN-RESIDEN	ITS			
OTAL EUROPE CANADA TOTAL	LATIN AMER				TAL AFRICA	TOTAL OTHER CO	OUNTRIES	
	10		morandum Item	10				
DTAL INT'L & REGIONAL ORGANIZAT								
OTAL INT'L & REGIONAL ORGANIZAT	TIONS GRA			5	irrency Items	Remaining Matu	inties	
		Part 1 - Comme	rcial Liabilities to	Part 2 - Commercial	-	Total of Columns 1-4 (for arithmetic check	intes	
FOREIGN ECONOMIES AND ORGANI		Part 1 - Comme	ercial Liabilities to Foreigners Advance Receipts	Part 2 - Commercial	Claims on Unaffliated igners Advance Payments	Total of Columns 1-4	indes	
		Part 1 - Comme Unaffliated Trade Payables 1	Advance Receipts and Other Liabilities 2	Part 2 - Commercial Fore	Claims on Unaffliated igners Advance Payments and Other Claims 4	Total of Columns 1-4 (for arithmetic check	intes	
FOREIGN ECONOMIES AND ORGANI	IZATONS	Part 1 - Comme Unaffiated Trade Payables	ercial Liabilities to Foreigners Advance Receipts and Other Liabilities	Part 2 - Commercial Fore Trade Receivables	Claims on Unaffliated igners Advance Payments and Other Claims	Total of Columns 1-4 (for arithmetic check only)	inues	
FOREIGN ECONOMIES AND ORGANI Albania	IZATONS 15105	Part 1 - Comme Unaffliated Trade Payables 1	Advance Receipts and Other Liabilities 2	Part 2 - Commercial Fore Trade Receivables 3	Claims on Unaffliated igners Advance Payments and Other Claims 4	Total of Columns 1-4 (for arithmetic check only) 5	inues	
FOREIGN ECONOMIES AND ORGANI Albania Andorra	IZATONS 15105 10103	Part 1 - Comme Unaffliated Trade Payables 1	Advance Receipts and Other Liabilities 2	Part 2 - Commercial Fore Trade Receivables 3	Claims on Unaffliated igners Advance Payments and Other Claims 4	Total of Columns 1-4 (for arithmetic check only) 5	inues	
FOREIGN ECONOMIES AND ORGANI Albania Andorra Armenia	IZATONS 15105 10103 16519	Part 1 - Comme Unaffliated Trade Payables 1	Advance Receipts and Other Liabilities 2	Part 2 - Commercial Fore Trade Receivables 3	Claims on Unaffliated igners Advance Payments and Other Claims 4	Total of Columns 1-4 (for arithmetic check only) 5	inues	
FOREIGN ECONOMIES AND ORGANI Albania Andorra Armenia Austria	15105 10103 16519 10189	Part 1 - Comme Unaffliated Trade Payables 1	Advance Receipts and Other Liabilities 2	Part 2 - Commercial Fore Trade Receivables 3	Claims on Unaffliated igners Advance Payments and Other Claims 4	Total of Columns 1-4 (for arithmetic check only) 5	inues	
FOREIGN ECONOMIES AND ORGANI Albania Andorra Armenia Austria Azerbaijan	15105 10103 16519 10189 16527	Part 1 - Comme Unaffliated Trade Payables 1	Advance Receipts and Other Liabilities 2	Part 2 - Commercial Fore Trade Receivables 3	Claims on Unaffliated igners Advance Payments and Other Claims 4	Total of Columns 1-4 (for arithmetic check only) 5	inues	
FOREIGN ECONOMIES AND ORGANI Albania Andorra Armenia Austria Azerbaijan Bank For International Settlements	15105 10103 16519 16527 13307	Part 1 - Comme Unaffliated Trade Payables 1	Advance Receipts and Other Liabilities 2	Part 2 - Commercial Fore Trade Receivables 3	Claims on Unaffliated igners Advance Payments and Other Claims 4	Total of Columns 1-4 (for arithmetic check only) 5	inues	
FOREIGN ECONOMIES AND ORGANI Albania Andorra Armenia Austria Azerbaijan Bank For International Settlements Belarus	15105 10103 16519 16527 13307 16209	Part 1 - Comme Unaffliated Trade Payables 1	Advance Receipts and Other Liabilities 2	Part 2 - Commercial Fore Trade Receivables 3	Claims on Unaffliated igners Advance Payments and Other Claims 4	Total of Columns 1-4 (for arithmetic check only) 5	inues	
FOREIGN ECONOMIES AND ORGANI Albania Andorra Armenia Austria Azerbaijan Bank For International Settlements Belarus Belgium	15105 10103 16519 16527 13307 16209 10251	Part 1 - Comme Unaffliated Trade Payables 1	Advance Receipts and Other Liabilities 2	Part 2 - Commercial Fore Trade Receivables 3	Claims on Unaffliated igners Advance Payments and Other Claims 4	Total of Columns 1-4 (for arithmetic check only) 5	inues	
FOREIGN ECONOMIES AND ORGANI Albania Andorra Armenia Austria Azerbaijan Bank For International Settlements Belarus Belarus Belgium Bosnia and Herzegovina	15105 10103 16519 16527 13307 16209 10251 14109	Part 1 - Comme Unaffliated Trade Payables 1	Advance Receipts and Other Liabilities 2	Part 2 - Commercial Fore Trade Receivables 3	Claims on Unaffliated igners Advance Payments and Other Claims 4	Total of Columns 1-4 (for arithmetic check only) 5	inues	
FOREIGN ECONOMIES AND ORGANI Albania Andorra Armenia Austria Azerbaijan Bank For International Settlements Belarus Belgium Bosnia and Herzegovina Bulgaria	15105 10103 16519 16527 13307 16209 10251 14109 15202	Part 1 - Comme Unaffliated Trade Payables 1	Advance Receipts and Other Liabilities 2	Part 2 - Commercial Fore Trade Receivables 3	Claims on Unaffliated igners Advance Payments and Other Claims 4	Total of Columns 1-4 (for arithmetic check only) 5	inues	
FOREIGN ECONOMIES AND ORGANI Albania Andorra Armenia Austria Azerbaijan Bank For International Settlements Belarus Belgium Bosnia and Herzegovina Bulgaria Croatia	15105 10103 16519 16527 13307 16209 10251 14109 15202 14214	Part 1 - Comme Unaffliated Trade Payables 1	Advance Receipts and Other Liabilities 2	Part 2 - Commercial Fore Trade Receivables 3	Claims on Unaffliated igners Advance Payments and Other Claims 4	Total of Columns 1-4 (for arithmetic check only) 5	inues	
FOREIGN ECONOMIES AND ORGANI Albania Andorra Armenia Austria Azerbaijan Bank For International Settlements Belarus Belgium Bosnia and Herzegovina Bulgaria Croatia Cyprus	15105 10103 16519 10189 16527 13307 16209 10251 14109 15202 14214 10405	Part 1 - Comme Unaffliated Trade Payables 1	Advance Receipts and Other Liabilities 2	Part 2 - Commercial Fore Trade Receivables 3	Claims on Unaffliated igners Advance Payments and Other Claims 4	Total of Columns 1-4 (for arithmetic check only) 5	inues	
FOREIGN ECONOMIES AND ORGANI Albania Andorra Armenia Austria Azerbaijan Bank For International Settlements Belarus Belgium Bosnia and Herzegovina Bulgaria Croatia	15105 10103 16519 10189 16527 13307 16209 10251 14109 15202 14214 10405 15288	Part 1 - Comme Unaffliated Trade Payables 1	Advance Receipts and Other Liabilities 2	Part 2 - Commercial Fore Trade Receivables 3	Claims on Unaffliated igners Advance Payments and Other Claims 4	Total of Columns 1-4 (for arithmetic check only) 5	inues	
FOREIGN ECONOMIES AND ORGANI Albania Andorra Armenia Austria Azerbaijan Bank For International Settlements Belarus Belgium Bosnia and Herzegovina Bulgaria Croatia Cyprus	15105 10103 16519 10189 16527 13307 16209 10251 14109 15202 14214 10405	Part 1 - Comme Unaffliated Trade Payables 1	Advance Receipts and Other Liabilities 2	Part 2 - Commercial Fore Trade Receivables 3	Claims on Unaffliated igners Advance Payments and Other Claims 4	Total of Columns 1-4 (for arithmetic check only) 5		💽 Local intranet





### REPORT OF COMMERCIAL LIABILITIES TO, AND COMMERCIAL CLAIMS ON, UNAFFILIATED FOREIGN-RESIDENTS

TOTAL EUROPE CANADA TOTAL	LATIN AMERI	CA TOTAL	CARIBBEAN	TOTA	L ASIA T	OTAL AFRICA	TOTAL OTHER COU	NTRIES
TOTAL INT'L & REGIONAL ORGANIZAT	ND TOTAL	Memorandum	Items	Foreign C	Currency Items	Remaining Maturit	ies	
FOREIGN ECONOMIES AND ORGANI		mmercial Liabilities t iated Foreigners	io Pa		al Claims on Unaffliated eigners	Total of Columns 1-4 (for arithmetic check		
FOREIGN ECONOMIES AND ORGANI	Trade Payable	es Advance Rei and Other Lia		Trade Receivables	Advance Payments and Other Claims			
		1	2		3	4	5	
		Millions	Millions		Millions	Millions	Millions	
CANADA	29998		2	4		9 8	3 20	

Save As Draft Save As Draft with Edits Validate Submit Cancel

Clear Form







Sections: REPORT OF COMMERCIAL LIABILITIES TO, AND COMMERCIAL CLAIMS ON, UNAFFILIATED FOREIGN-RESIDENTS	Select
Save As Draft Save As Draft with Edits Validate Submit Cancel	






















































Sections: REPORT OF COMMERCIAL LIABILITIES				1			elect			
Save As Draft Save As Draft with E	dits Validate	Subr	nit Cancel		C	ear Form				
Error: V103 : Horizontal total does not bala Trade Payables CANADA Advance Receipts and C Error: V112 : Data Item must be non-null for Error: V111 : Vertical subtotals do not add in Trade Payables CANADA Error: V111 : Vertical subtotals do not add in Total of Columns 1-4 (for arithmetic check only) & Error: V111 : Vertical subtotals do not add in Advance Receipts and Other Liabilities •CANADA Error: V111 : Vertical subtotals do not add in Trade Receivables •CANADA Error: V111 : Vertical subtotals do not add in Trade Receivables •CANADA Error: V111 : Vertical subtotals do not add in Advance Payments and Other Claims •CANADA Advance Payments and Other Claims •CANADA REPORT OF COMMERCIAL LIABILITIES	other Liabilities •CA for Total 99996. to Grand Total fo CANADA to Grand Total fo to Grand Total fo to Grand Total fo to Grand Total fo	or colum or colum or colum or colum or colum	in Trade Pay in Total of Co in Advance F in Trade Rec in Advance F	vables. olumns 1-4 (for Receipts and Of reivables . Payments and (	arithm ther Lial Other Cl	etic check on bilities . aims .	ly) -		<u>f Columns 1-4 (for arith</u>	<u>metic d</u>
TOTAL EUROPE CANADA TOT	TAL LATIN AM	IERICA	TOTAL	CARIBBEAN	тот	AL ASIA	тота	L AFRICA	TOTAL OTHER C	OUNT
TOTAL INT'L & REGIONAL ORGANI	ZATIONS	RAND	TOTAL	Memorandum	1 Items	s Foreigr	Curre	ency Items	Remaining Matu	irities
FOREIGN ECONOMIES AND ORG				mmercial Liabilities ated Foreigners	to		rcial Clai Foreigne		Total of Columns 1-4 (for arithmetic check	
TOREIGN ECONOMIES AND ORC	ANIZATONS		Trade Payable	s Advance Re and Other Li		Trade Receiva		dvance Payments and Other Claims	only)	
			1	2		3		4	5	
Albania	15105		Millions	Million	s	Millions		Millions	Millions	
Abdilla							_			
Andorra	10103									
	10103 16519	-								
Andorra										
Andorra Armenia	16519									
Andorra Armenia Austria	16519 10189 16527									







Sections: REPORT OF COMMERCIAL LIABILITIES TO, AND COMMERCIAL CLAIMS ON, UNAFFILIATED FOREIGN-RESIDENTS V Select

#### Save As Draft Save As Draft with Edits Validate Submit Cancel

Estimated Data

#### Error: V103 : Horizontal total does not balance.

Trade Payables CANADA Advance Receipts and Other Liabilities CANADA Trade Receivables CANADA Advance Payments and Other Claims CANADA Total of Columns 1-4 (for arithmetic check only) CANADA Error: V112 : Data Item must be non-null for Total 99996. Error: V111 : Vertical subtotals do not add to Grand Total for column Trade Payables. Trade Payables CANADA Error: V111 : Vertical subtotals do not add to Grand Total for column Total of Columns 1-4 (for arithmetic check only) . Total of Columns 1-4 (for arithmetic check only) CANADA Error: V111 : Vertical subtotals do not add to Grand Total for column Advance Receipts and Other Liabilities . Advance Receipts and Other Liabilities CANADA Error: V111 : Vertical subtotals do not add to Grand Total for column Trade Receivables . Trade Receivables • CANADA Error: V111 : Vertical subtotals do not add to Grand Total for column Trade Receivables . Trade Receivables • CANADA Error: V111 : Vertical subtotals do not add to Grand Total for column Trade Receivables . Trade Receivables • CANADA Error: V111 : Vertical subtotals do not add to Grand Total for column Advance Payments and Other Claims . Advance Payments and Other Claims • CANADA

Clear Form

#### REPORT OF COMMERCIAL LIABILITIES TO, AND COMMERCIAL CLAIMS ON, UNAFFILIATED FOREIGN-RESIDENTS

TOTAL EUROPE	IN AMERICA	ТОТА	L CARIBBEAN	TOTAL ASIA	TOTAL AFRICA	TOTAL OTHER	COUNTRIES
TOTAL INT'L & REGIONAL ORGANIZATIONS	GRAND TO	AL Me	emorandum Iterr	ns Foreign Cu	urrency Items	Remaining Matur	ties
FOREIGN ECONOMIES AND ORGANIZATONS			ercial Liabilities to d Foreigners Advance Receipts and Other Liabilities	Fore Trade Receivables	igners	Total of Columns 1-4 (for arithmetic check only)	
		1 Aillions	2 Millions	3 Millions	4 Millions	5 Millions	
CANADA 29998		2	4	6	9	20	

Save As Draft Save As Draft with Edits Validate Submit Cancel

Clear Form





Error: V103 : Horizontal total does not balance.

Trade Payables • CANADA Advance Receipts and Other Liabilities • CANADA Trade Receivables • CANADA Advance Payments and Other Claims • CANADA Total of Columns 1-4 (for arithmetic check only) • CANADA

Error: V112 : Data Item must be non-null for Total 99996.

Error: V111 : Vertical subtotals do not add to Grand Total for column Trade Payables.

Trade Payables+CANADA

Error: V111: Vertical subtotals do not add to Grand Total for column Total of Columns 1-4 (for arithmetic check only).

Total of Columns 1-4 (for arithmetic check only) •CANADA

Error: V111 : Vertical subtotals do not add to Grand Total for column Advance Receipts and Other Liabilities .

Advance Receipts and Other Liabilities •CANADA

Error: V111 : Vertical subtotals do not add to Grand Total for column Trade Receivables .

Trade Receivables •CANADA

Error: V111 : Vertical subtotals do not add to Grand Total for column Advance Payments and Other Claims .

Advance Payments and Other Claims •CANADA







#### Error: V103 : Horizontal total does not balance.

Trade Payables CANADA Advance Receipts and Other Liabilities CANADA Trade Receivables CANADA Advance Payments and Other Claims CANADA Total of Columns 1-4 (for arithmetic check only) \*CANADA Error: V112 : Data Item must be non-null for Total 99996. Error: V111 : Vertical subtotals do not add to Grand Total for column Trade Payables. Trade Payables CANADA Error: V111 : Vertical subtotals do not add to Grand Total for column Total of Columns 1-4 (for arithmetic check only) . Total of Columns 1-4 (for arithmetic check only) \*CANADA Error: V111 : Vertical subtotals do not add to Grand Total for column Advance Receipts and Other Liabilities . Advance Receipts and Other Liabilities \*CANADA Error: V111 : Vertical subtotals do not add to Grand Total for column Trade Receivables . Trade Receipts and Other Liabilities \*CANADA Error: V111 : Vertical subtotals do not add to Grand Total for column Trade Receivables . Trade Receipts and Other Liabilities \*CANADA Error: V111 : Vertical subtotals do not add to Grand Total for column Trade Receivables . Trade Receivables \*CANADA

#### REPORT OF COMMERCIAL LIABILITIES TO, AND COMMERCIAL CLAIMS ON, UNAFFILIATED FOREIGN-RESIDENTS

TOTAL EUROPE	J CANADA	TOTAL LAT	TIN AME	RICA	TOTAL	CARIBBEAN	тот	AL ASIA	TOTAL AFRICA	TOTAL OTHE	R COUNTRIES
TOTAL INT'L & REGI	IONAL ORGAN	IZATIONS	GRAN	D TOTAL	Mer	norandum Iten	ns	Foreign Cu	rrency Items	Remaining Mat	urities
	ONOMIES AND OF					cial Liabilities to Foreigners	Part 2		Claims on Unaffliated igners	Total of Columns 1-4 (for arithmetic check	
FOREIGNEC	ONOMIES AND OF	KGANIZATONS		Trade Pa	· .	Advance Receipts and Other Liabilities		e Receivables	Advance Payments and Other Claims	only)	
				1		2		3	4	5	
				Millio	ns	Millions		Millions	Millions	Millions	
CANADA		29998			2	4	ł	6	9	20	





Grand Total for column Trade Payables.

Grand Total for column Total of Columns 1-4 (for arithmetic check only).

NADA Grand Total for column Advance Receipts and Other Liabilities .

Advance Receipts and Other Liabilities •CAN Error: V111 : Vertical subtotals do not Grand Total for column Trade Receivables .

Trade Receivables •CANADA

Error: V111 : Vertical subtotals do not

Total of Columns 1-4 (for arithmetic check o

Error: V111 : Vertical subtotals do not

Trade Payables • CANADA

Error: V111 : Vertical subtotals do not add to Grand Total for column Advance Payments and Other Claims . Advance Payments and Other Claims •CANADA

REPORT OF COMMERCIAL LIABILITIES TO, AND COMMERCIAL CLAIMS ON, UNAFFILIATED FOREIGN-RESIDENTS

OTAL INT'L & REGIONAL O	RGANIZATIONS GR	RAND TOTAL	Memorandun	n Items Fore	ign Currency Iten	ns Remaining Mat	turities
FOREIGN ECONOMIES			Commercial Liabilities affliated Foreigners	to Part 2 - Co	mmercial Claims on Unaff Foreigners	fliated Total of Columns 1-4 (for arithmetic check	
FOREIGN ECONOMIES	AND ORGANIZATONS	Trade Pay	ables Advance R and Other L		eivables Advance Payr and Other Cl		
		1	2	3	4	5	_
		Millions	s Million	s Millior	ns Millions	Millions	_
Albania	15105						]
Andorra	10103						]
Armenia	16519						1
Austria	10189						1
Azerbaijan	16527						]
Azerbaijan	16527						]





Reporter:	123456789 - NY TEST BANK	Status:	Instructions 🗗   Contacts
Series:	TICBQ2	Submission Date:	
Asof Date:	12/30/2011	Submitter:	
ctions: ART1 - REPORT OF FC	REIGN CURRENCY LIABILITIES AND CLAIMS OF DEPOSITO	RY INSTITUTIONS, BANK HOLDING COMPANIES/FINANCIAL HOLDING COMPANIES, BROKERS	AND DEALERS, AND OF THEIR DOMESTIC CUSTOMERS VIS-À-VIS FOREIGNER
elect		,,	
ave As Draft S	ave As Draft with Edits Validate Submit	Cancel Clear Form	
Estimated Data			
		OSITORY INSTITUTIONS, BANK HOLDING COMPANIES/FINANCIAL HOLDIN	G COMPANIES, BROKERS AND DEALERS, AND OF THEIR
	IERS VIS-À-VIS FOREIGNERS		
		IS OF DEPOSITORY INSTITUTIONS, BANK HOLDING COMPANIES/FINANCIA	AL HOLDING COMPANIES, BROKERS AND DEALERS, AND OF THE
	)F FOREIGN CURRENCY LIABILITIES AND CLAIN NERS VIS-À-VIS FOREIGNERS	IS OF DEPOSITORY INSTITUTIONS, BANK HOLDING COMPANIES/FINANCIA	AL HOLDING COMPANIES, BROKERS AND DEALERS, AND OF TH





Reporter:	123456789 - NY TEST BANK	Status:	DRAFT	Instructions 🗗 📔 Contact
Series:	TICBQ2	Submission Date:		
Asof Date:	12/30/2011	Submitter:		
ions:				
_	REIGN CURRENCY LIABILITIES AND CLAIMS OF DEPUSITO	RY INSTITUTIONS, BANK HULDING COMPAN	ES/FINANCIAL HOLDING COMPANIES, BROKERS AND I	DEALERS, AND OF THEIR DOMESTIC CUSTOMERS VIS-À-VIS FOREIGNI
ect				
laba Davia da			Los Free	
lete Save As	Draft Save As Draft with Edits Validate	Submit Cancel	lear Form	
stimated Data				
ORT OF FOREIG	N CURRENCY LIABILITIES AND CLAIMS OF DE	POSITORY INSTITUTIONS, BANK HOL	DING COMPANIES/FINANCIAL HOLDING CO	MPANIES, BROKERS AND DEALERS, AND OF THEIR
	IERS VIS-À-VIS FOREIGNERS			
RT1 - REPORT O		AS OF DEPOSITORY INSTITUTIONS, I	ANK HOLDING COMPANIES/FINANCIAL HO	LDING COMPANIES, BROKERS AND DEALERS, AND OF T
	IERS VIS-À-VIS FOREIGNERS			









This is a time-stamped copy of the report you just filed. This is the copy of your report that has been accepted by the Federal Reserve Bank and will be treated as your official submission. Print the report, examine it for accuracy, sign it and retain it in accordance with all applicable record retention requirements. If you submitted this report in error, or you find that your report is not accurate, please submit a revised report as soon as possible.

Reporter: Series:	123456789 - NY TEST BANK TICBQ2	Status: Submission Date:	SUBMITTED 02/21/2012 11:20am ET	Instructions 🗗   Contacts
Asof Date:	12/30/2011	Submitter:		

#### Sections:

PART1 - REPORT OF FOREIGN CURRENCY LIABILITIES AND CLAIMS OF DEPOSITORY INSTITUTIONS, BANK HOLDING COMPANIES/FINANCIAL HOLDING COMPANIES, BROKERS AND DEALERS, AND OF THEIR DOMESTIC CUSTOMERS VIS-À-VIS FOREIGNERS

#### Select

Modify Cancel

Estimated Data









# Data Entry for Multiple Part Forms





Report	ing	; Cent	ral							1		Cen Ban Cen	tral k tral™
									1				
PART 1 : PURCHASES	AND SALE	S OF LONG-TERM S	ECURITIES BY F	OREIGN-RESIDENT	S		✓ Se	lect					
e As Draft Save As	Draft wi	th Edits Valida	ite Submit	Cancel	C	lear Form							
imated Data													
CHASES AND SALES	D S	M SECURITIE		GN-RESIDENTS BY FOREIGN-RE	SIDENTS								
TAL EUROPE CA	NAI	TOTAL LATIN	AMERICA	TOTAL CARIE	BEAN TO		OTAL AFRIC	A TOTAL O	OTHER COUN	ITRIES			
TAL INT'L & REGIO	NA	NIZATIONS	GRAND TO	TAL Of Wh	ich Item								
				Pure	hases and Sales	of Domestic Securi	ties			Pure	chases and Sales	of Foreign Securiti	es
FOREIGN ECONOMIE ORGANIZATION		U.S. TREASURY FINANCING BAN	IK BONDS AND	BONDS OF CORPORATIONS SPONSOREE	U.S. GOV'T AND FEDERALLY-	U.S. CORPORA BON	TE AND OTHER	U.S. E	QUITY	FOREIGN		FOREIGN	
		PURCHASES	SALES	PURCHASES	SALES	PURCHASES	SALES	PURCHASES	SALES	PURCHASES	SALES	PURCHASES	SALE
		1 Millions	2 Millions	3 Millions	4 Millions	5 Millions	6 Millions	7 Millions	8 Millions	9 Millions	10 Millions	11 Millions	12 Millio
Albania	15105												
Andorra	10103												
Armenia	16519												
Austria	10189												
Azerbaijan	16527												
Bank For International Settlements	13307												
Belarus	16209												
Deleium	10251												
Belgium													
Bosnia and Herzegovina	14109												
-	14109 15202												
Bosnia and Herzegovina													
Bosnia and Herzegovina Bulgaria	15202												
Bosnia and Herzegovina Bulgaria Croatia	15202 14214												
Bosnia and Herzegovina Bulgaria Croatia Cyprus	15202 14214 10405												
Bosnia and Herzegovina Bulgaria Croatia Cyprus Czech Republic	15202 14214 10405 15288												







# File Upload









Reporting Status		Enter/View a Report
Reporter: 123456789-NY TEST BANK Home		Reporter ID: 123456789-NY TEST BANK
Welcome to the FRB Reporting Central Home Page. This page displays the status of the current asof date for all reports that you are as Status for prior asof dates is also displayed if there is any pending activity.	uthorized to submit.	Series: Select a series  Asof Date: Continue
€ TICBQ2(TIC Form BQ2)	View Report Activity for All Asof Dates View Report Activity for All Asof Dates	Upload a File of Report Data
€ TICCQ2(TIC Form CQ2)	View Report Activity for All Asof Date	Specify a file to upload File: Browse
€ TICS(TIC Form S)	<u>View Report Activity for All Asof Date</u> <u>View Report Activity for All Asof Dates</u>	Load
€ TICSLT(TIC SLT)	View Report Activity for All Asof Dates	Search for a Report
		Reporter ID: 123456789-NY TEST BANK   Series: All Series   Asof Date: Most Recent   Other Other   Reports Latest Version for Reporter   C Reporters with Missing Report Advanced Search   Search



#### User: 021000021 Heine



Upload a File of Report Data	
Specify a file to upload File: Browse	Load







1					
Look in:	Txt Files for Up	pload	<b>_</b>	+ 🗈 💣 🎟	•
0	009 12312010				
	12312010				
Recent	🗐 009a 12312010				
	🗐 009a 12312010	)			
Desktop					
My Documents					
ny booanonio					
My Computer	8				
My Network	File <u>n</u> ame:			-	<u>O</u> pen
Places	Files of type:	All Files (*.*)		-	Cance















#### Estimating and Modifying Data





	dows Internet Exp	profilen									_
+ Mattheway (www.federalreserve.org)	/qareportingcentral/D	ataEntryWeb/showI	nstanceDocumentByF	ilingId.do?formname=	=TIC%20Form%20C0	Q2&formPrefix=TICC0	Q2&asOfDat 🔽	🔒 🗲 🗙	Live Searc	h	
Edit View Favorites Tools Help	٩	👌 Convert 🕞 🛃 S	Select								
Reporting Central   Report Form									• 🔊 •	🖶 🝷 🔂 Pa	age 👻 🍈 To
eporting Centr							Accessibili	ity (off) = Logo	ff	User: 0	Centr Bank Centr
Instant         Instant           Instant         Instant           Instant         Instant           Instant         Instant           Instant         Instant           Instant         Instant	T BANK		Status: Submission Submitter							Instructions	🗗   Contac
REPORT OF COMMERCIAL LIABILITIES TO,		LAIMS ON LINAFFI	ATED FORFIGN-RESI	DENTS V Select							
As Draft Save As Draft with Edits	s Validate Sub	omit Cancel	С	lear Form							
nated Data											
		CLATHE OIL			TE						
COMMERCIAL LIABILITIES TO	, AND COMMP	LAIMS ON,	UNAFFILIATED F	OREIGN-RESIDEN	115						
						TOTAL OTUER		1			
		TOTAL CA	RIBBEAN TO	TALASIA TO	TAL AFRICA		COUNTRIES				
	LATIN AMER	TOTAL CA				TOTAL OTHER					
EUROPE CANADA TOTAL INT'L & REGIONAL ORGANIZAT	10	OTAL Me	morandum Item	s Foreign Cu	irrency Items	Remaining Ma	turities				
INT'L & REGIONAL ORGANIZA	FIONS GR/	DTAL Me		Foreign Cu Part 2 - Commercial	irrency Items		turities				
	FIONS GR/	DTAL Me	rcial Liabilities to Foreigners Advance Receipts	Foreign Cu Part 2 - Commercial	Claims on Unaffliated igners Advance Payments	Remaining Ma	turities				
INT'L & REGIONAL ORGANIZA	FIONS GR/	DTAL Me Part 1 - Comme Unaffliated ade Payables	rcial Liabilities to Foreigners Advance Receipts and Other Liabilities	S Foreign Cu Part 2 - Commercial Fore Trade Receivables	Claims on Unaffliated igners Advance Payments and Other Claims	Remaining Ma	turities				
INT'L & REGIONAL ORGANIZAT	TIONS GR/	OTAL Me Part 1 - Comme Unaffliated	rcial Liabilities to Foreigners Advance Receipts	S Foreign Cu Part 2 - Commercial Fore	Claims on Unaffliated igners Advance Payments	Remaining Ma	turities	1			
INT'L & REGIONAL ORGANIZA	IZATONS GR/	DTAL Me Part 1 - Comme Unaffliated ade Payables	rcial Liabilities to Foreigners Advance Receipts and Other Liabilities 2	S Foreign Cu Part 2 - Commercial Fore Trade Receivables 3	Claims on Unaffliated igners Advance Payments and Other Claims 4	Remaining Ma Total of Columns 1-4 (for arithmetic check only) 5	turities	1			
INT'L & REGIONAL ORGANIZAT	TIONS         GR/           IZATONS         15105           10103         1	DTAL Me Part 1 - Comme Unaffliated ade Payables	rcial Liabilities to Foreigners Advance Receipts and Other Liabilities 2	S Foreign Cu Part 2 - Commercial Fore Trade Receivables 3	Claims on Unaffliated igners Advance Payments and Other Claims 4	Remaining Ma Total of Columns 1-4 (for arithmetic check only) 5	turities	1			
INT'L & REGIONAL ORGANIZAT	IZATONS GR/	DTAL Me Part 1 - Comme Unaffliated ade Payables	rcial Liabilities to Foreigners Advance Receipts and Other Liabilities 2	S Foreign Cu Part 2 - Commercial Fore Trade Receivables 3	Claims on Unaffliated igners Advance Payments and Other Claims 4	Remaining Ma Total of Columns 1-4 (for arithmetic check only) 5	turities	1			
INT'L & REGIONAL ORGANIZAT FOREIGN ECONOMIES AND ORGANI Albania Andorra	TIONS         GR/           IZATONS         15105           10103         1	DTAL Me Part 1 - Comme Unaffliated ade Payables	rcial Liabilities to Foreigners Advance Receipts and Other Liabilities 2	S Foreign Cu Part 2 - Commercial Fore Trade Receivables 3	Claims on Unaffliated igners Advance Payments and Other Claims 4	Remaining Ma Total of Columns 1-4 (for arithmetic check only) 5	turities	1			
INT'L & REGIONAL ORGANIZAT FOREIGN ECONOMIES AND ORGANI Albania Andorra Armenia	TIONS         GR/           IZATONS         15105           10103         1           16519         1	DTAL Me Part 1 - Comme Unaffliated ade Payables	rcial Liabilities to Foreigners Advance Receipts and Other Liabilities 2	S Foreign Cu Part 2 - Commercial Fore Trade Receivables 3	Claims on Unaffliated igners Advance Payments and Other Claims 4	Remaining Ma Total of Columns 1-4 (for arithmetic check only) 5	turities	1			
INT'L & REGIONAL ORGANIZAT FOREIGN ECONOMIES AND ORGANI Albania Andorra Armenia Austria	TIONS         GR/           IZATONS         15105           10103         16519           10189         10189	DTAL Me Part 1 - Comme Unaffliated ade Payables	rcial Liabilities to Foreigners Advance Receipts and Other Liabilities 2	S Foreign Cu Part 2 - Commercial Fore Trade Receivables 3	Claims on Unaffliated igners Advance Payments and Other Claims 4	Remaining Ma Total of Columns 1-4 (for arithmetic check only) 5	turities	1			
INT'L & REGIONAL ORGANIZAT FOREIGN ECONOMIES AND ORGANI Albania Andorra Armenia Austria Azerbaijan	TIONS         GR/           LZATONS         15105           10103         16519           10189         16527	DTAL Me Part 1 - Comme Unaffliated ade Payables	rcial Liabilities to Foreigners Advance Receipts and Other Liabilities 2	S Foreign Cu Part 2 - Commercial Fore Trade Receivables 3	Claims on Unaffliated igners Advance Payments and Other Claims 4	Remaining Ma Total of Columns 1-4 (for arithmetic check only) 5	turities	1			
INT'L & REGIONAL ORGANIZAT FOREIGN ECONOMIES AND ORGANI Albania Andorra Armenia Austria Azerbaijan Bank For International Settlements	TIONS         GR/           LZATONS         15105           10103         1           16519         1           10189         1           16527         1           13307         1	DTAL Me Part 1 - Comme Unaffliated ade Payables	rcial Liabilities to Foreigners Advance Receipts and Other Liabilities 2	S Foreign Cu Part 2 - Commercial Fore Trade Receivables 3	Claims on Unaffliated igners Advance Payments and Other Claims 4	Remaining Ma Total of Columns 1-4 (for arithmetic check only) 5	turities	1			
INT'L & REGIONAL ORGANIZAT FOREIGN ECONOMIES AND ORGANI Albania Andorra Armenia Austria Azerbaijan Bank For International Settlements Belarus	TIONS         GR/           LZATONS         15105           10103         1           16519         1           10189         1           16527         1           13307         1           16209         1	DTAL Me Part 1 - Comme Unaffliated ade Payables	rcial Liabilities to Foreigners Advance Receipts and Other Liabilities 2	S Foreign Cu Part 2 - Commercial Fore Trade Receivables 3	Claims on Unaffliated igners Advance Payments and Other Claims 4	Remaining Ma Total of Columns 1-4 (for arithmetic check only) 5	turities	1			
INT'L & REGIONAL ORGANIZAT FOREIGN ECONOMIES AND ORGANI Albania Andorra Armenia Austria Azerbaijan Bank For International Settlements Belarus Belgium	TIONS         GR/           LZATONS         15105           10103         1           16519         1           10189         1           16527         1           13307         1           16209         1           10251         1	DTAL Me Part 1 - Comme Unaffliated ade Payables	rcial Liabilities to Foreigners Advance Receipts and Other Liabilities 2	S Foreign Cu Part 2 - Commercial Fore Trade Receivables 3	Claims on Unaffliated igners Advance Payments and Other Claims 4	Remaining Ma Total of Columns 1-4 (for arithmetic check only) 5	turities	1			
INT'L & REGIONAL ORGANIZAT FOREIGN ECONOMIES AND ORGANI Albania Andorra Armenia Austria Azerbaijan Bank For International Settlements Belarus Belgium Bosnia and Herzegovina	TIONS         GR/           LZATONS         15105           10103         1           16519         1           16527         1           13307         1           10251         1           10449         1	DTAL Me Part 1 - Comme Unaffliated ade Payables	rcial Liabilities to Foreigners Advance Receipts and Other Liabilities 2	S Foreign Cu Part 2 - Commercial Fore Trade Receivables 3	Claims on Unaffliated igners Advance Payments and Other Claims 4	Remaining Ma Total of Columns 1-4 (for arithmetic check only) 5	turities	4			
INT'L & REGIONAL ORGANIZAT FOREIGN ECONOMIES AND ORGANI Albania Andorra Armenia Austria Azerbaijan Bank For International Settlements Belarus Belgium Bosnia and Herzegovina Bulgaria	TIONS         GR/           LZATONS         15105           10103         16519           10189         16527           13307         16209           10251         11409           15202         15202	DTAL Me Part 1 - Comme Unaffliated ade Payables	rcial Liabilities to Foreigners Advance Receipts and Other Liabilities 2	S Foreign Cu Part 2 - Commercial Fore Trade Receivables 3	Claims on Unaffliated igners Advance Payments and Other Claims 4	Remaining Ma Total of Columns 1-4 (for arithmetic check only) 5	turities	4			
INT'L & REGIONAL ORGANIZAT FOREIGN ECONOMIES AND ORGANI Albania Andorra Armenia Austria Azerbaijan Bank For International Settlements Belarus Belgium Bosnia and Herzegovina Bulgaria Croatia Cyprus	TIONS         GR/           15105         10103           16519         10189           16527         13307           16209         10251           14109         15202           14214         14214	DTAL Me Part 1 - Comme Unaffliated ade Payables	rcial Liabilities to Foreigners Advance Receipts and Other Liabilities 2	S Foreign Cu Part 2 - Commercial Fore Trade Receivables 3	Claims on Unaffliated igners Advance Payments and Other Claims 4	Remaining Ma Total of Columns 1-4 (for arithmetic check only) 5	turities	1			
INT'L & REGIONAL ORGANIZAT FOREIGN ECONOMIES AND ORGANI Albania Andorra Armenia Austria Azerbaijan Bank For International Settlements Belarus Belajum Bosnia and Herzegovina Bulgaria Croatia	TIONS         GR/           IZATONS         15105           10103         16519           10189         16527           13307         16209           10251         14109           15202         15202           14214         10405	DTAL Me Part 1 - Comme Unaffliated ade Payables	rcial Liabilities to Foreigners Advance Receipts and Other Liabilities 2	S Foreign Cu Part 2 - Commercial Fore Trade Receivables 3	Claims on Unaffliated igners Advance Payments and Other Claims 4	Remaining Ma Total of Columns 1-4 (for arithmetic check only) 5	turities	4			





<< first < prev 1	next >	Ro
-------------------	--------	----

	0.0
	25
1	<b>EV</b>

Central Bank

Central<sup>sm</sup>

								Last	Activity By
🗘 RSSD ID 🔺	\$ Series	🗘 Asof Date	District	© Reporter Name	Corr Status	Submission Date	Last Activity	<b>↓</b> ID	Name
123456789	TICCQ2	12/30/2011	2	NY TEST BANK	SUBMITTED	01/25/2012 2:33pm ET	01/25/2012 2:33pm ET	140	021000021 Heine
123456789	TICCQ2	09/30/2011	2	NY TEST BANK	SUBMITTED	01/25/2012 9:19am ET	01/25/2012 9:19am ET	140	021000021 Heine
123456789	TICCQ2	06/30/2011	2	NY TEST BANK	SUBMITTED	09/21/2011 <b>1:09am</b> ET	09/21/2011 1:09am ET	L1JXG04	jashila guha
123456789	TICCQ2	03/31/2011	2	NY TEST BANK	DRAFT		01/25/2012 <b>12:13pm</b> ET	140	021000021 Heine
123456789	TICCQ2	12/31/2010	2	NY TEST BANK	SUBMITTED	01/25/2012 12:16pm ET	01/25/2012 12:16pm ET	140	021000021 Heine
123456789	TICCQ2	12/31/2010	2	NY TEST BANK	SUBMITTED	01/25/2012 12:17pm ET	01/25/2012 <b>12:17pm</b> ET	140	021000021 Heine
123456789	TICCQ2	06/30/2010	2	NY TEST BANK	SUBMITTED (RE Estimated)	01/25/2012 11:35am ET	01/25/2012 11:35am ET	140	021000021 Heine
123456789	TICCQ2	06/30/2009	2	NY TEST BANK	SUBMITTED	01/26/2012 9:25am ET	01/26/2012 9:25am ET	140	021000021 Heine
123456789	TICCQ2	03/31/2009	2	NY TEST BANK	SUBMITTED	01/25/2012 11:37am ET	01/25/2012 11:37am ET	140	021000021 Heine





STREET CO

				Subn	ntter
🗘 Asof Date 🔻	Report Version		Status	OI \$	Name
12/30/2011	Submitted	View	2/15/2012 at 2:11pm ET	FRB-STAFF	
12/30/2011	Submitted	View	Sent on 01/25/2012 at 2:33pm ET	140	021000021 Heine
09/30/2011	Submitted	View	Sent on 01/25/2012 at 9:19am ET	140	021000021 Heine
06/30/2011	Submitted	View	Sent on 09/21/2011 at 1:09am ET	FRB-STAFF	
03/31/2011	Draft	View	Late - Due Date was 04/10/2011		
12/31/2010	Submitted	View	Sent on 01/25/2012 at 12:16pm ET	140	021000021 Heine
12/31/2010	Submitted	View	Sent on 01/25/2012 at 12:17pm ET	140	021000021 Heine
09/30/2010	Missing	Enter	Late - Due Date was 10/10/2010		
06/30/2010	Submitted(Estimated)	View	Sent on 01/25/2012 at 11:35am ET	140	021000021 Heine
03/31/2010	Missing	Enter	Late - Due Date was 04/10/2010		
12/31/2009	Missing	Enter	Late - Due Date was 01/10/2010		
09/30/2009	Missing	Enter	Late - Due Date was 10/10/2009		
06/30/2009	Submitted	View	Sent on 01/26/2012 at 9:25am ET	140	021000021 Heine
03/31/2009	Submitted	View	Sent on 01/25/2012 at 11:37am ET	140	021000021 Heine

showing: • All versions OLatest version of report for each asof date

<< first < prev 1 next > Rows per page:

25 🗸





# Reporting Central Central Bank Central Solution Central Bank Central Solution Central Solut

#### REPORT OF COMMERCIAL LIABILITIES TO, AND COMMERCIAL CLAIMS ON, UNAFFILIATED FOREIGN-RESIDENTS

OTAL EUROPE	CANADA TO	TAL LATIN A	MERICA	ТОТА	L CAI	RIBBEAN	тот	AL	ASIA TO	TAL A	FRICA	TOTAL	OTHER C	OUNTRIE
TOTAL INT'L & REGIONAL ORGANIZATIONS GRAND				O TOTAL Memorandum Items Foreig			Foreign Cu	reign Currency Items			Remaining Maturities			
FOREIGN ECONOMIES AND ORGANIZATONS				Part 1 - Commercial Liabilities to P Unaffliated Foreigners			Part 2 - Commercial Claims on Unaffliated Foreigners			Total of Columns 1-4 (for arithmetic check				
FOREIGN ECONOMIES AND ORGANIZATONS						Advance Receipts and Other Liabilities		Trade Receivables		Advance Payments and Other Claims				
			1 Millions		2 Millio	16		3 Millions		4 Millions	N	5 Tillions		
Albania		15105	Г	1-IIIIOTI3	1		2		3		4		10	
Andorra		10103	F		5		6		7		8		26	
Armenia		16519	F		9		10		11		12		42	
Austria		10189	F		13		14		15		16		58	
Azerbaijan		16527	F		17		18		19		20		74	
			1					I						





FOREIGN ECONOMIES AND ORGANIZATONS		Part 1 - Commer Unaffliated		Part 2 - Commercial Forei	Total of Columns 1-4 (for arithmetic check	
FOREIGN ECONOMIES AND ORGANI	ILATONS	Trade Payables	Advance Receipts and Other Liabilities	Trade Receivables	Advance Payments and Other Claims	only)
		1	2	3	4	5
		Millions	Millions	Millions	Millions	Millions
Albania	15105	1	2	3	4	10
Andorra	10103	5	6	7	8	26
Armenia	16519	9	10	11	12	42
Austria	10189	13	14	15	16	58
Azerbaijan	16527	17	18	19	20	74
Rank For International Settlements	13307		~			











	₽×
According Carbon I have       Image: Carbon I have    Image: Carbon I have      Contract I have    Image: Canbon I have      Contract	
As 2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.	
Addition Addition   Addition A	ols + »
porting Status prefer: 12-46-789 4VT TEST BANK Some United Status DT COCQ (TE FORM CQ:) UNITED Status	
enter: 12345/394 VIT EST BANK Since The FRB Reportion Can't al House Report page departs the status of the or all reports that you are authorized to submt. In troccy2(TIC Form CQ2) Your Report Activity for All Asid Dates Windows Internet Explorer Vour session is about to expire, Press 'OK' to renew your session. CK Cancel Serie: Asing of the capital Reporter ID: 12345/3994 VITEST BANK Serie: Asing of the capital Report ID: 12345/3994 VITEST BANK Serie: Asing of the capital Capital ID: 1245 Report ID: 12454/2994 VITEST BANK Serie: Asing of the capital ID: 12454/2994 VITEST BANK Serie: Asing o	eine
norter: 12345/394 VIT EET EANK Since The FRB Reporting Cantal Home Report page depays the status of the reports that you are authorized to submt. It for our and depays the status of the reports that you are authorized to submt. It for our and depays the status of the report that you are authorized to submt. It for our and depays the status of the report that you are authorized to submt. It for our and depays the status of the report that you are authorized to submt. It for our and depays the status of the report that you are authorized to submt. It for our and depays the status of the report that you are authorized to submt. It for our and depays the status of the report that you are authorized to submt. It for our Resport Activity for All Asid Dates Windows Internet Explorer Not Cancel Not Series Series Not Series Not Series Not status Series Not status Series Not status Series Not status Series Not status Not status Series Not status Not statu	
bine consent consent top deduces takes of the our experts that you are authorized to atoms: top deduces takes of the our experts that you are authorized to atoms: top deduces takes of the our experts atom you are authorized to atoms: top deduces takes of the our experts atom you are authorized to atoms: top deduces takes of the our experts atom you are authorized to atoms: top deduces takes of the our experts atom you are authorized to atoms: top deduces takes of the our experts atom you are authorized to atoms: top deduces takes of the our experts atoms: top deduces the our experts atoms: top d	
come to FRB Reporting Flore Page. Tage delays tet status of the arrent status of the arrent status of the arrent and date fire and panel of the status of the arrent and date is also delaysed if there is any paneling activity. TICCQ2(TIC Form CQ2) Veex Resport Activity for All Asof Dates Veex Resport Activity for All Asof	
page days the status of the current sof date for all reports that you are subhorized to submit. TICCQ2(TIC Form CQ2)  View Report Activity for All Asof Dates  Verw Report TEXPLORE  Vindows Internet Explorer  Vor session is about to expire. Press 'OK' to renew your session.  CK Cancel  Search for a Report ID:  Search for a Report ID:  Search  Searc	
TICCQ2(TIC Form CQ2)       Wew Report Activity for All Asof Dates         Windows Internet Explorer       Image: Contract Contend Contend Contract Contract Contract Contrect Contra	
User Report Activity for All Asof Dates  Upload a File of Report Data  Specify a file to upload  File:  Proves:  Prove session is about to expire. Press 'OK' to renew your session.  OK Cancel  Search for a Report  Reporter ID: 123456789-MY TEST BANK Series: Asof Date: OK BReent  OK Reporter  Asof Date: OK BReent  OK Search	
Section is about to expire. Press 'OK' to renew your session. OK Cancel  Sector is Mission Report  Reporter ID: 123455789-NY TEST BANK Series: Mission Report  Cother  Reports  Sector is Reporter  Reports  Sector is Reporter  Second  Second  Second  Second  Second  (Mission Report  (Mission Report (Mission Report (Mission Report (Mission Report (Mission Report (Mission Report (Mission Report (Mission Report (Mission Report (Mission Report (Mission Report (Mission Report (Mission Report (Mission	
Windows Internet Explorer       File:       Browse.         Vour session is about to expire. Press 'OK' to renew your session.       Search for a Report       Search for a Report         OK       Cancel       Search for a Reporter ID:       123456789-NY TEST BANK         Search for a Reporter ID:       123456789-NY TEST BANK       Search for a Reporter ID:       123456789-NY TEST BANK         OK       Cancel       Other       Most Recent       Other         Outest Version for Reporter       Other       Other       Search         Search       Search       Search       Search	
Vour session is about to expire. Press 'OK' to renew your session. OK Cancel Reporter ID: 12345578941Y TEST BANK Series: Al Series Acf Date: Weth Mesing Report Cother Reporters with Missing Report Advanced Search Search	
Vour session is about to expire. Press 'OK' to renew your session. OK Cancel  Search for a Report  Reporter ID: 123456789-HY TEST BANK Series: Als Series: Als Series  Asof Date: Other  Reports  Advanced Search  Search  Search	
OK Cancel     Reporter ID: 123456789-NY TEST BANK   Series: All Series   Other Other   Reports: Other   Other Other     Reports: Other     Search   Search   Local intranet	1
OK Cancel     Reporter ID: 123456789-NY TEST BANK   Series: All Series   Other Other   Reports: Other   Other Other     Reports: Other     Search   Search   Local intranet	
OK       Cancel         Series:       Al Series         Asof Date:       Other         Reports       Other         Reports       Advanced Search    Search	
OK Cancel   Series: Al Series Content Other Reports: Other Reports: Other Reports: Other Advanced Search Search Search Search Cocol intranet % 100%	
Asof Date: Most Recent Other Reports Other Reporters with Missing Report Advanced Search Search Search Search	
Reports © Latest Version for Reporter © Reporters with Missing Report © Advanced Search Search Search © Local intranet © Local intr	
Advanced Search	
Search	
	>
	• •
start 📄 🐵 🖉 🚾 🖻 🔤 🎯 Calendar - One Mont 🛛 🔞 4 Microsoft Office P 🔹 🖉 2 Internet Explorer 🔹 🚞 Internal Presentation 🖉 🧳 😵 🔬 🙀 🌯 11	:43 AM
	<u>У</u> -
	66





#### Credentialing







#### > What Is The Credentialing Process?

- Reporting Central will use physical tokens instead of Logon IDs and Passwords
- Prior to issuing physical tokens, reporting entities must establish the following:
  - OAL Official Authorization Listing
  - EUAC End User Authorization Control
  - SRF- Subscriber Request Form
- Once the tokens are issued, reports series security must be completed







> There are two types of reporter credentialing

• Depository institutions

 Non depository institutions and/or other financial or non financial entities







#### > Depository Institutions

- > Each institution will need to designate an OAL
- Complete a Board Resolution form
  - An OAL is the individual/s authorized to transact business and to issue instructions on behalf of an organization.
  - The OAL form must also be signed by the company's secretary, notarized and mailed.
  - The OAL should appoint at least two EUACs.







#### > End User Authorization Contacts (EUACs)

- The EUAC transacts business and give instructions to Federal Reserve Bank staff on behalf of your organization
- As trust anchors for your organization, EUACs have the authority to grant access and credential authorized individuals (Subscribers) within your organization enabling them to transact business via the FedLine Web access solution







- > Please take care to identify the appropriate individuals who will fulfill the roles and responsibilities of the EUACs.
- As an EUAC for your organization, it is your responsibility to complete and submit the <u>Federal Reserve Bank External</u> <u>Subscriber Credential and Access Control Request Form</u> for each individual who will need access to the new Reporting Central application.
- If you have questions about the EUAC form, please contact the CCC at (888) 333-7010, option 1







- » Non Depository institutions and/or Other Financial or Non Financial Entities?
  - Complete and submit the Non-Depository Institution and/or Other Financial or Non-Financial Entities Official Authorization List form as soon as possible.
  - The form establishes the names, titles and signatures of the individuals authorized to transact business and to issue instructions on behalf of your organization.
  - No Board Resolution form is required
  - Federal Reserve Bank of Chicago ATTN: Susan Kinney - 12<sup>th</sup> Floor 230 South LaSalle Street Chicago, IL 60604





- As an EUAC for your organization, it is your responsibility to complete and submit the <u>Federal Reserve Bank External</u> <u>Subscriber Credential and Access Control Request Form for</u> <u>Reporting Central Services</u> for each individual who will need access to the new Reporting Central application.
- > This form authorizes the Federal Reserve Banks to create a credential (token) granting Subscribers access to the FedLine Web access solution.
- Customer Contact Center PO Box 219416 Kansas City , MO 64121-9416







#### > Subscribers

- Subscribers are individuals who submit the reports on behalf of their organizations
  - EUACs complete a Subscriber Access Request Form for <u>EACH</u> subscriber
  - The EUAC must indicate which reports each subscriber will need access
- The CCC sends a FedLine security token for each Subscriber to the EUAC listed on the Subscriber Request Form.
- Change your password within 30 days of receiving your token and it will not need to be changed again
- Please also review the <u>FedLine Web Hardware and Software</u> <u>Requirements</u> to ensure your computer complies with the minimum requirements.
- We have included a business model, which will provide you with additional instructions to help you determine the approach to take through the credentialing process to avoid receiving multiple physical tokens for your Subscribers.





#### Subscribers

- Federal Reserve Bank Subscriber Access Request Form
  - General Information
  - Subscriber Information
  - Report Series Access









#### Helpful Hints Documentation Points of Contact







#### > What are Some Helpful Hints?

- Access to IESUB for TIC and FFIEC 009/009a will be turned off beginning with the March 31, 2012 as-of date
- IESUB will still be active for all other reports series.
- Physical tokens must be used with Internet Explorer
- Credentialing process should be completed as soon as possible
- FFIEC 009/009a reports are mandated electronic





#### > Where Can I Find Reporting Central Documentation?

- o http://www.frbservices.org/centralbank/reportingcentral/ application\_setup.html
- o http://frbservices.org/centralbank/reportingcentral/index .html







#### Points of Contact

• For additional information or questions, please contact your Reporting Central District contact located in the District to which your reports are currently submitted

- New York
  - Eric J. Heine
  - Anthony Fagbeyiro

(212) 720-8238(212) 720-8313







#### > Points of Contact (continued)

- Richmond
  - Rita Robertson
  - Lisa Hastings
- San Francisco
  - Iain Johnston
  - Kathy Mai-Vu

(804) 697-8295(804) 697-8342

(415) 974-2625 (415) 974-3111









#### QUESTIONS



Questions can be emailed to:

NY.REPORTINGCENTRALCOMMUNICATION@NY.FRB.ORG









#### Conclusion



