



FEDERAL RESERVE BANK *of* NEW YORK

Reporting Central

External Training

Eric J. Heine

Anthony Fagbeyiro

March 6, 2012

Overview

Anthony Fagbeyiro



Reporting Central

- 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 31st 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?**
 - 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

Central
Bank
CentralSM

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.

Reporting Central Secure Logon



Follow this link to the [Reporting Central Resource Center](#) to learn more.


A Multiyear Conversion Effort is Underway to Launch the New Reporting Central Application




Reporting Central

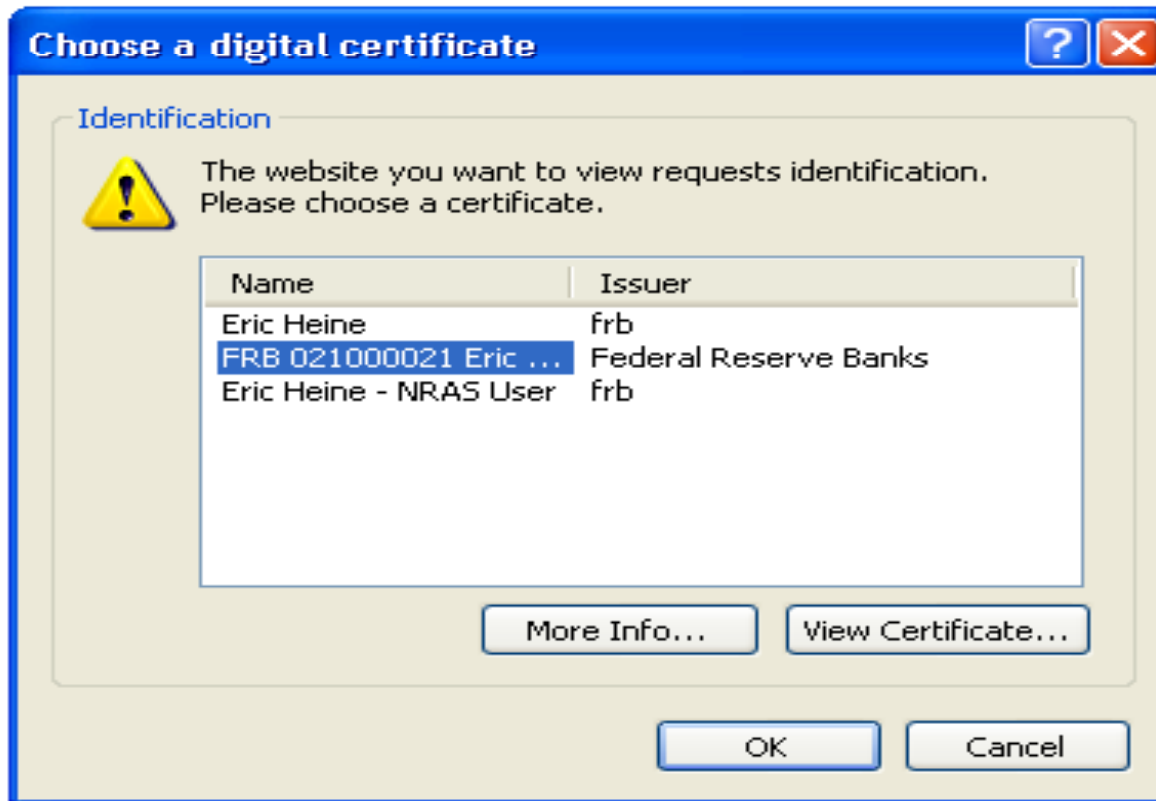
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TIC and FFIEC 009/009a reports will be turned off. [\(CDR\) \(Off-site Link\)](#)

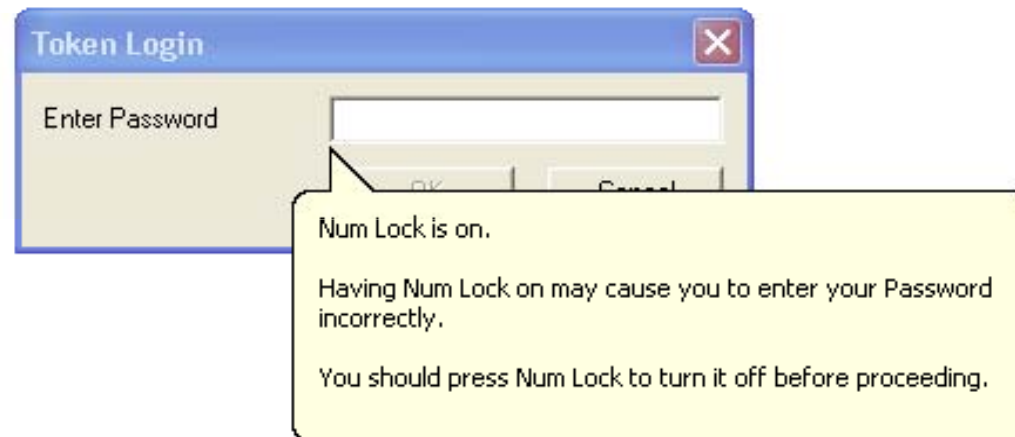
Windows Internet Explorer 

 Warning! This application is a U.S. government information system that may be used only for its intended purposes. If you are not authorized to use this application, please exit this site immediately. Unauthorized access or improper use is prohibited and may result in civil and/or criminal penalties. At any time, and for any lawful government purpose, this application, including any communication or data stored or transiting on the application, is subject to monitoring, interception, search, use and disclosure. Use of this application constitutes consent to such activities.

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Reporting Central



Reporting Status

Reporting Central

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

User: 021000021 Heine

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.

TICBQ2(TIC Form BQ2)

[View Report Activity for All Asof Dates](#)

[View Report Activity for All Asof Dates](#)

TICCQ2(TIC Form CQ2)

[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](#)

Enter/View a Report

Reporter ID: 123456789-NY TEST BANK

Series:

Asof Date:

Upload a File of Report Data

Specify a file to upload

File:

Search for a Report

Reporter ID: 123456789-NY TEST BANK

Series:

Asof Date: Most Recent

Other

Reports

Latest Version for Reporter

Reporters with Missing Report

Advanced Search

Reporting Central

Reporter: 123456789-NY TEST BANK

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☯ TICCQ2(TIC Form CQ2)

[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

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TICCQ2(TIC Form CQ2)			
Asof Date	Recent Activity		
12/30/2011	Report submitted	View	
03/31/2011	Draft in progress	View	Late - Due Date was 04/10/2011
09/30/2010	Report does not exist	Enter	Late - Due Date was 10/10/2010
03/31/2010	Report does not exist	Enter	Late - Due Date was 04/10/2010
12/31/2009	Report does not exist	Enter	Late - Due Date was 01/10/2010
09/30/2009	Report does not exist	Enter	Late - Due Date was 10/10/2009

[View Report Activity for All Asof Dates](#)

Reporting Central

[Home](#)

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

Reporting Activity

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

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

Asof Date	Report Version	Status	Submitter	
			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

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

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

Reporting Central

Home

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

Reporting Activity

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

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

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

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

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

Enter/View A Report

Reporting Central

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User: 021000021 Heine

Reporting Status

Reporter: 123456789-NY TEST BANK

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TICBQ2(TIC Form BQ2)	View Report Activity for All Asof Dates
TICCCQ2(TIC Form CQ2)	View Report Activity for All Asof Dates
TICS(TIC Form S)	View Report Activity for All Asof Dates
TICSLT(TIC SLT)	View Report Activity for All Asof Dates



Enter/View a Report

Reporter ID: 123456789-NY TEST BANK

Series:

Asof Date:

[Continue](#)

Upload a File of Report Data

Specify a file to upload

File: [Browse...](#)

[Load](#)

Search for a Report

Reporter ID: 123456789-NY TEST BANK

Series:

Asof Date: Most Recent
 Other

Reports

- Latest Version for Reporter
- Reporters with Missing Report
- Advanced Search


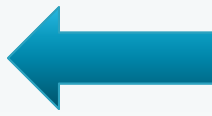
[Search](#)





Reporting Central

Enter/View a Report

Reporter ID: 123456789-NY TEST BANK

Series:  

As of Date:  

Continue

Enter/View a Report

Reporter ID: 123456789-NY TEST BANK

Series:

TIC Form CQ2



As of Date:

12/30/2011



Continue

Search for a Report

Reporting Central

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User: 021000021 Heine

Reporting Status

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TICSLT(TIC SLT)	View Report Activity for All Asof Dates

Enter/View a Report

Reporter ID: 123456789-NY TEST BANK

Series:

Asof Date:

Upload a File of Report Data

Specify a file to upload

File:

Search for a Report

Reporter ID: 123456789-NY TEST BANK

Series:

Asof Date: Most Recent

Other

Reports

Latest Version for Reporter

Reporters with Missing Report

Advanced Search



Reporting Central

Search for a Report

Reporter ID: 123456789-NY TEST BANK

Series:

All Series



As of Date: Most Recent

Other

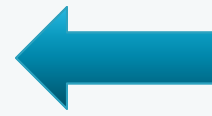


Reports

Latest Version for Reporter

Reporters with Missing Report

Advanced Search



Search

Reporting Central

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Search

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

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

	RSSD ID	Series	Asof Date	District	Reporter Name	Form Status	Submission Date	Last Activity	Last Activity By	
									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	TICCCQ2	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

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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

Report Version: Latest Version Only All Versions

Report Status: Draft(Reporter) Submitted
 Deleted

Report Data: Actual Estimated

Last Activity Date: From:
To:

Last Activity By: Anyone User ID

Reporting Central

Reports

- Latest Version for Reporter
- Reporters with Missing Report
- Advanced Search

Report Version: Latest Version Only All Versions

Report Status: Draft(Reporter) Submitted Deleted

Report Data: Actual Estimated

Last Activity Date: From: To:

Last Activity By: Anyone User ID

Search

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

	RSSD ID	Series	Asof Date	District	Reporter Name	Form Status	Submission Date	Last Activity	Last Activity By	
									ID	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 1:09am ET	L1JXG04	jashila guha
	123456789	TICCQ2	03/31/2011	2	NY TEST BANK	DRAFT		01/25/2012 12:13pm 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 11:35am ET	01/25/2012 11:35am 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

Reporting Central



Cancel

Reporter Detail

Series: TICCQ2
As of Date: 12/31/2010

Reporter ID: 123456789
Name: NY TEST BANK
District: 2 New York

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

	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 1 next > Rows per page: 25

Data Entry

Reporting Central

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

Reporting Central

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

Central Bank Central™ Accessibility (off) Logoff User: 021000021 Heine

Reporter:	123456789 - NY TEST BANK	Status:		Instructions Contacts
Series:	TICCCQ2	Submission Date:		
As of Date:	12/30/2011	Submitter:		

Sections: Cover Page [v] [Select]

Estimated Data

MONTHLY REPORT TO FEDERAL RESERVE BANKS

REPORT OF U.S. DOLLAR CLAIMS OF DEPOSITORY INSTITUTIONS, BANK HOLDING COMPANIES/FINANCIAL HOLDING COMPANIES, BROKERS, AND DEALERS ON FOREIGNERS

FORM CQ-2
DEPARTMENT OF THE TREASURY
Office of the Assistant Secretary for International Affairs

Revised June 2006
Form Approved

OMB Control No. 1505-0017

REQUIRED INFORMATION

Name of Reporting Entity	<input type="text" value="NY TEST BANK"/>
ID Number	<input type="text" value="123456789"/>
As of Date	<input type="text" value="12/30/2011"/>
Name of Contact if We Have Questions	<input type="text"/>
Contact's Phone Number	<input type="text"/>
Name of Officer Authorized to Sign Report	<input type="text"/>
Title of Officer Authorized to Sign Report	<input type="text"/>
E-mail Address of Contact	<input type="text"/>

IMPORTANT NOTES

Before preparing this report, please read the Instructions carefully.

Additional copies of this form, the Instructions, and the answers to Frequently Asked Questions can be obtained at the following web site: www.ustreas.gov/tic/forms.html

This report should be filed no later than the fifteenth calendar day following the last day of the month.

LEGAL

This report is required by law (22 U.S.C. 296f; 22 U.S.C. 3103; E.O. 10033, as amended; 31 C.F.R. 128.1 (a)). Failure to report can result in a civil penalty of not less than \$2,500 and not more than \$25,000. Willful failure to report can result in criminal prosecution and upon conviction a fine of not more than \$10,000; and, if an individual, imprisonment for not more than one year, or both. Any officer, director, employee, or agent of any corporation who knowingly participates in such violation may, upon conviction, be punished by a like fine, imprisonment, or both (22 U.S.C. 3105 (a) and (b)); 31 C.F.R. 128.4 (a) and (b)).

Amounts should be reported in millions of dollars as of the close of the last business day of the month.

EXPLANATORY MESSAGE

CONFIDENTIALITY STATEMENT

Data reported on this form will be held in confidence by the Department of the Treasury, the Board of Governors of the Federal Reserve System, and the

Reporting Central

Sections: 

Estimated Data

Reporting Central

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

Reporter: 123456789 - NY TEST BANK
Series: TICCQ2
Asof Date: 12/30/2011

Status:
Submission Date:
Submitter:

[Instructions](#) | [Contacts](#)

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

Estimated Data

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

TOTAL EUROPE CANADA TOTAL LATIN AMERICA TOTAL CARIBBEAN TOTAL ASIA TOTAL AFRICA TOTAL OTHER COUNTRIES

TOTAL INT'L & REGIONAL ORGANIZATIONS GRAND TOTAL Memorandum Items Foreign Currency Items Remaining Maturities

FOREIGN ECONOMIES AND ORGANIZATIONS		Part 1 - Commercial Liabilities to Unaffiliated Foreigners		Part 2 - Commercial Claims on Unaffiliated Foreigners		Total of Columns 1-4 (for arithmetic check only)
		Trade Payables	Advance Receipts and Other Liabilities	Trade Receivables	Advance Payments and Other Claims	
		1 Millions	2 Millions	3 Millions	4 Millions	
Albania	15105					
Andorra	10103					
Armenia	16519					
Austria	10189					
Azerbaijan	16527					
Bank For International Settlements	13307					
Belarus	16209					
Belgium	10251					
Bosnia and Herzegovina	14109					
Bulgaria	15202					
Croatia	14214					
Cyprus	10405					
Czech Republic	15288					
Denmark	10502					

Done

Local intranet

100%

Reporting Central

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

TOTAL EUROPE	CANADA	TOTAL LATIN AMERICA	TOTAL CARIBBEAN	TOTAL ASIA	TOTAL AFRICA	TOTAL OTHER COUNTRIES
TOTAL INT'L & REGIONAL ORGANIZATIONS		GRAND TOTAL	Memorandum Items	Foreign Currency Items	Remaining Maturities	
FOREIGN ECONOMIES AND ORGANIZATIONS		Part 1 - Commercial Liabilities to Unaffiliated Foreigners		Part 2 - Commercial Claims on Unaffiliated Foreigners		Total of Columns 1-4 (for arithmetic check only)
		Trade Payables	Advance Receipts and Other Liabilities	Trade Receivables	Advance Payments and Other Claims	
		1	2	3	4	5
		Millions	Millions	Millions	Millions	Millions
CANADA	29998	<input type="text" value="2"/>	<input type="text" value="4"/>	<input type="text" value="9"/>	<input type="text" value="8"/>	<input type="text" value="20"/>

Save As Draft

Save As Draft with Edits

Validate

Submit

Cancel

Clear Form

Reporting Central

Sections:

Estimated Data

Reporting Central

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

Estimated Data



Reporting Central

Sections:

Estimated Data



Reporting Central

Sections:

Estimated Data



Reporting Central

Sections:

Estimated Data



Reporting Central

Sections:

Estimated Data



Reporting Central

Sections:

Estimated Data



Reporting Central

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 Clear Form

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)

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

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

TOTAL EUROPE	CANADA	TOTAL LATIN AMERICA	TOTAL CARIBBEAN	TOTAL ASIA	TOTAL AFRICA	TOTAL OTHER COUNT
TOTAL INT'L & REGIONAL ORGANIZATIONS	GRAND TOTAL	Memorandum Items	Foreign Currency Items	Remaining Maturities		

FOREIGN ECONOMIES AND ORGANIZATIONS		Part 1 - Commercial Liabilities to Unaffiliated Foreigners		Part 2 - Commercial Claims on Unaffiliated Foreigners		Total of Columns 1-4 (for arithmetic check only)
		Trade Payables	Advance Receipts and Other Liabilities	Trade Receivables	Advance Payments and Other Claims	
		1 Millions	2 Millions	3 Millions	4 Millions	
Albania	15105					
Andorra	10103					
Armenia	16519					
Austria	10189					
Azerbaijan	16527					
Bank For International Settlements	13307					

Reporting Central

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 Clear Form

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

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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

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

TOTAL EUROPE	! CANADA	TOTAL LATIN AMERICA	TOTAL CARIBBEAN	TOTAL ASIA	TOTAL AFRICA	TOTAL OTHER COUNTRIES
TOTAL INT'L & REGIONAL ORGANIZATIONS	GRAND TOTAL	Memorandum Items	Foreign Currency Items	Remaining Maturities		
FOREIGN ECONOMIES AND ORGANIZATIONS		Part 1 - Commercial Liabilities to Unaffiliated Foreigners		Part 2 - Commercial Claims on Unaffiliated Foreigners		Total of Columns 1-4 (for arithmetic check only)
		Trade Payables	Advance Receipts and Other Liabilities	Trade Receivables	Advance Payments and Other Claims	
		1	2	3	4	5
		Millions	Millions	Millions	Millions	Millions
CANADA	29998	<input type="text" value="2"/>	<input type="text" value="4"/>	<input type="text" value="6"/>	<input type="text" value="9"/>	<input type="text" value="20"/>

Save As Draft Save As Draft with Edits Validate Submit Cancel Clear Form

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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

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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

Reporting Central

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

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

TOTAL EUROPE		CANADA		TOTAL LATIN AMERICA		TOTAL CARIBBEAN		TOTAL ASIA		TOTAL AFRICA		TOTAL OTHER COUNTRIES	
TOTAL INT'L & REGIONAL ORGANIZATIONS				GRAND TOTAL		Memorandum Items		Foreign Currency Items		Remaining Maturities			
FOREIGN ECONOMIES AND ORGANIZATIONS				Part 1 - Commercial Liabilities to Unaffiliated Foreigners		Part 2 - Commercial Claims on Unaffiliated Foreigners		Total of Columns 1-4 (for arithmetic check only)					
				Trade Payables	Advance Receipts and Other Liabilities	Trade Receivables	Advance Payments and Other Claims						
				1	2	3	4	5					
				Millions	Millions	Millions	Millions	Millions					
CANADA		29998		2	4	6	9	20					



Reporting Central

Draft has been saved with edits but not submitted.

Reporter: 123456789 - NY TEST BANK
 Series: TICCQ2
 Asof Date: 09/30/2010

Status: DRAFT
 Submission Date:
 Submitter:

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

Delete Save As Draft Save As Draft with Edits Validate Submit Cancel Clear Form

Estimated Data

Error: V103 : Horizontal total does not equal 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 Total 99996.
Error: V112 : Data Item must be non-zero Grand Total for column Trade Payables.
Error: V111 : Vertical subtotals do not add Grand Total for column Total of Columns 1-4 (for arithmetic check only) .
Error: V111 : Vertical subtotals do not add Grand Total for column Advance Receipts and Other Liabilities .
Error: V111 : Vertical subtotals do not add Grand Total for column Trade Receivables .
Error: V111 : Vertical subtotals do not add Grand Total for column Advance Payments and Other Claims .

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

TOTAL EUROPE CANADA TOTAL LATIN AMERICA TOTAL CARIBBEAN TOTAL ASIA TOTAL AFRICA TOTAL OTHER COUNTRIES
 TOTAL INT'L & REGIONAL ORGANIZATIONS GRAND TOTAL Memorandum Items Foreign Currency Items Remaining Maturities

FOREIGN ECONOMIES AND ORGANIZATIONS		Part 1 - Commercial Liabilities to Unaffiliated Foreigners		Part 2 - Commercial Claims on Unaffiliated Foreigners		Total of Columns 1-4 (for arithmetic check only)
		Trade Payables	Advance Receipts and Other Liabilities	Trade Receivables	Advance Payments and Other Claims	
		1 Millions	2 Millions	3 Millions	4 Millions	
Albania	15105					
Andorra	10103					
Armenia	16519					
Austria	10189					
Azerbaijan	16527					

Reporting Central

Validation Complete - no errors

Reporter: 123456789 - NY TEST BANK
Series: TICBQ2
Asof Date: 12/30/2011

Status:
Submission Date:
Submitter:

[Instructions](#) | [Contacts](#)

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

Save As Draft

Save As Draft with Edits

Validate

Submit

Cancel

Clear Form

Estimated Data

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

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

Reporting Central

Draft has been saved with edits but not submitted.

Reporter: 123456789 - NY TEST BANK
Series: TICBQ2
Asof Date: 12/30/2011

Status: DRAFT
Submission Date:
Submitter:

[Instructions](#) | [Contacts](#)

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

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

Clear Form

Estimated Data

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

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

Reporting Central

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Reporting Central | Report Form - Windows Internet Explorer

https://www.federalreserve.org/qareportingcentral/DataEntryWeb/saveFormData.do

File Edit View Favorites Tools Help Convert Select

Reporting Central | Report Form

Reporter: 123456789 - NY TEST BANK Status: DRAFT
 Series: TICCQ2 Submission Date:
 As of Date: 12/30/2011 Submitter:

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

Delete Save As Draft Save As Draft with Edits Validate Submit Cancel Clear Form

Estimated Data

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

TOTAL EUROPE CANADA TOTAL LATIN AMERICA TOTAL CARIBBEAN TOTAL ASIA TOTAL AFRICA TOTAL OTHER COUNTRIES
 TOTAL INT'L & REGIONAL ORGANIZATIONS GRAND TOTAL Memorandum Items Foreign Currency Items Remaining Maturities

FOREIGN ECONOMIES AND ORGANIZATIONS	Part 1 - Commercial Liabilities to Unaffiliated Foreigners		Part 2 - Commercial Claims on Unaffiliated Foreigners		Total of Columns 1-4 (for arithmetic check only)
	Trade Payables	Advance Receipts and Other Liabilities	Trade Receivables	Advance Payments and Other Claims	

Confirm

You have pressed the 'submit' button. Any reports, including all data, that you choose to submit to the Federal Reserve Bank will be relied upon by the Federal Reserve Bank and/or the Treasury Department. By submitting this report, you are certifying that you have examined it and that it is true and complete to the best of your knowledge. Do you wish to submit this report?

OK **Cancel**

Bosnia and Herzegovina	14109					
Bulgaria	15202					
Croatia	14214					
Cyprus	10405					
Czech Republic	15288					
Denmark	10502					
Estonia	15407					
European Central Bank	13501					
Faroe Islands	10618					
Finland	10707					
France	10804					

Local intranet 100%

start Mail Inbox IBM Lot... external presentation... Reporting Central 1.1... Reporting Central | R... 2:31 PM

Reporting Central

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: 123456789 - NY TEST BANK
Series: TICBQ2
Asof Date: 12/30/2011

Status: SUBMITTED
Submission Date: 02/21/2012 11:20am ET
Submitter:

[Instructions](#) | [Contacts](#)

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

Reporting Central

ctions: PART 1 : PURCHASES AND SALES OF LONG-TERM SECURITIES BY FOREIGN-RESIDENTS Select

Save As Draft Save As Draft with Edits Validate Submit Cancel Clear Form

Estimated Data

PURCHASES AND SALES OF DOMESTIC SECURITIES BY FOREIGN-RESIDENTS
PART 1 : PURCHASES AND SALES OF LONG-TERM SECURITIES BY FOREIGN-RESIDENTS

TOTAL EUROPE CANADA TOTAL LATIN AMERICA TOTAL CARIBBEAN TOTAL ASIA TOTAL AFRICA TOTAL OTHER COUNTRIES
TOTAL INT'L & REGIONAL ORGANIZATIONS GRAND TOTAL Of Which Item

FOREIGN ECONOMIES AND ORGANIZATIONS		Purchases and Sales of Domestic Securities						Purchases and Sales of Foreign Securities					
		U.S. TREASURY AND FEDERAL FINANCING BANK BONDS AND NOTES		BONDS OF U.S. GOV'T CORPORATIONS AND FEDERALLY-SPONSORED AGENCIES		U.S. CORPORATE AND OTHER BONDS		U.S. EQUITY		FOREIGN BONDS		FOREIGN EQUITY	
		PURCHASES	SALES	PURCHASES	SALES	PURCHASES	SALES	PURCHASES	SALES	PURCHASES	SALES	PURCHASES	SALES
		1 Millions	2 Millions	3 Millions	4 Millions	5 Millions	6 Millions	7 Millions	8 Millions	9 Millions	10 Millions	11 Millions	12 Millions
Albania	15105												
Andorra	10103												
Armenia	16519												
Austria	10189												
Azerbaijan	16527												
Bank For International Settlements	13307												
Belarus	16209												
Belgium	10251												
Bosnia and Herzegovina	14109												
Bulgaria	15202												
Croatia	14214												
Cyprus	10405												
Czech Republic	15288												
Denmark	10502												
Estonia	15407												
European Central Bank	13501												

File Upload

Reporting Central

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Bank
CentralSM

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

User: 021000021 Heine

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.

TICBQ2(TIC Form BQ2)	View Report Activity for All Asof Dates
TICCCQ2(TIC Form CQ2)	View Report Activity for All Asof Dates
TICS(TIC Form S)	View Report Activity for All Asof Dates
TICSLT(TIC SLT)	View Report Activity for All Asof Dates



Enter/View a Report

Reporter ID: 123456789-NY TEST BANK

Series:

Asof Date:

Upload a File of Report Data

Specify a file to upload

File:

Search for a Report

Reporter ID: 123456789-NY TEST BANK

Series:

Asof Date: Most Recent
 Other

Reports:

- Latest Version for Reporter
- Reporters with Missing Report
- Advanced Search

Upload a File of Report Data

Specify a file to upload

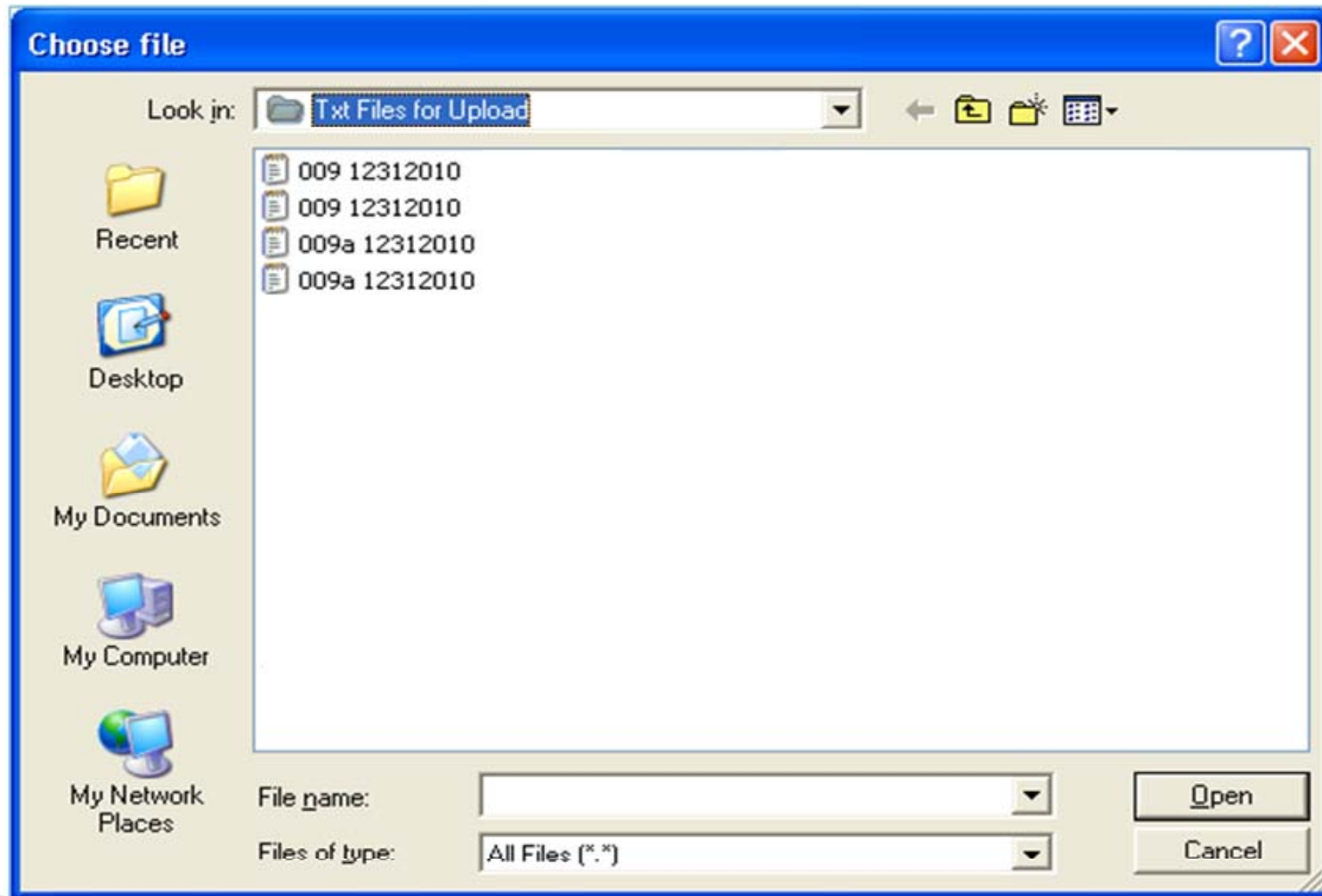
File:

Browse...

Load

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CentralSM



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Status/Search

Data Entry

File Upload

Admin

Specify a file to upload.

File: 123456789/testbank.txt

Browse...

Continue



Estimating and Modifying Data

Reporting Central | Report Form - Windows Internet Explorer

https://www.federalreserve.org/qareportingcentral/DataEntryWeb/showInstanceDocumentByFilingId.do?formname=TIC%20Form%20CQ2&formPrefix=TICCQ2&asOfDat

Reporting Central | Report Form

Reporting Central

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

Central Bank CentralSM

Accessibility (off) | Logoff

User: 021000021 Heine

Reporter: 123456789 - NY TEST BANK Status: Instructions | Contacts
 Series: TICCQ2 Submission Date:
 Asof Date: 06/30/2009 Submitter:

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 Clear Form

Estimated Data

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

TOTAL EUROPE CANADA TOTAL LATIN AMERICA TOTAL CARIBBEAN TOTAL ASIA TOTAL AFRICA TOTAL OTHER COUNTRIES

TOTAL INT'L & REGIONAL ORGANIZATIONS GRAND TOTAL Memorandum Items Foreign Currency Items Remaining Maturities

FOREIGN ECONOMIES AND ORGANIZATIONS		Part 1 - Commercial Liabilities to Unaffiliated Foreigners		Part 2 - Commercial Claims on Unaffiliated Foreigners		Total of Columns 1-4 (for arithmetic check only)
		Trade Payables	Advance Receipts and Other Liabilities	Trade Receivables	Advance Payments and Other Claims	
		1 Millions	2 Millions	3 Millions	4 Millions	
Albania	15105					
Andorra	10103					
Armenia	16519					
Austria	10189					
Azerbaijan	16527					
Bank For International Settlements	13307					
Belarus	16209					
Belgium	10251					
Bosnia and Herzegovina	14109					
Bulgaria	15202					
Croatia	14214					
Cyprus	10405					
Czech Republic	15288					
Denmark	10502					

Local intranet 100%

start Token Pin/Passp... IRD - Panels - Ja... Microsoft PowerP... @theBank - hom... Reporting Centra... 9:11 AM

Reporting Central

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

	RSSD ID ▲	Series	Asof Date	District	Reporter Name	Form Status	Submission Date	Last Activity	Last Activity By	
									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 1:09am ET	09/21/2011 1:09am ET	L1JG04	jashila guha
	123456789	TICCQ2	03/31/2011	2	NY TEST BANK	DRAFT		01/25/2012 12:13pm 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 12:17pm 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

Reporting Central

As of Date	Report Version	Status	Submitter	
			ID	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 Latest version of report for each asof date

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

Reporting Central

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

Modify Cancel

Estimated Data

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

TOTAL EUROPE	CANADA	TOTAL LATIN AMERICA	TOTAL CARIBBEAN	TOTAL ASIA	TOTAL AFRICA	TOTAL OTHER COUNTRIES
TOTAL INT'L & REGIONAL ORGANIZATIONS		GRAND TOTAL	Memorandum Items	Foreign Currency Items	Remaining Maturities	

FOREIGN ECONOMIES AND ORGANIZATONS

		Part 1 - Commercial Liabilities to Unaffiliated Foreigners		Part 2 - Commercial Claims on Unaffiliated Foreigners		Total of Columns 1-4 (for arithmetic check only)
		Trade Payables	Advance Receipts and Other Liabilities	Trade Receivables	Advance Payments and Other Claims	
		1	2	3	4	5
		Millions	Millions	Millions	Millions	Millions
Albania	15105	<input type="text" value="1"/>	<input type="text" value="2"/>	<input type="text" value="3"/>	<input type="text" value="4"/>	<input type="text" value="10"/>
Andorra	10103	<input type="text" value="5"/>	<input type="text" value="6"/>	<input type="text" value="7"/>	<input type="text" value="8"/>	<input type="text" value="26"/>
Armenia	16519	<input type="text" value="9"/>	<input type="text" value="10"/>	<input type="text" value="11"/>	<input type="text" value="12"/>	<input type="text" value="42"/>
Austria	10189	<input type="text" value="13"/>	<input type="text" value="14"/>	<input type="text" value="15"/>	<input type="text" value="16"/>	<input type="text" value="58"/>
Azerbaijan	16527	<input type="text" value="17"/>	<input type="text" value="18"/>	<input type="text" value="19"/>	<input type="text" value="20"/>	<input type="text" value="74"/>

Reporting Central

FOREIGN ECONOMIES AND ORGANIZATIONS

		Part 1 - Commercial Liabilities to Unaffiliated Foreigners		Part 2 - Commercial Claims on Unaffiliated Foreigners		Total of Columns 1-4 (for arithmetic check only)
		Trade Payables	Advance Receipts and Other Liabilities	Trade Receivables	Advance Payments and Other Claims	
		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
Bank For International Settlements	13307	21	22	23	24	25

Reporting Central

Central
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CentralSM

The screenshot shows the top navigation bar of the Reporting Central application. The bar has a dark blue background with a classical building facade on the right. The text 'Central Bank CentralSM' is displayed in white on the right side. In the center of the bar, the text 'Accessibility (off) - Logoff' is circled in red. Below the navigation bar, the user information 'User: [Name] ([ID])' is visible. The main content area below the navigation bar is mostly blank, with a few horizontal bars in shades of blue and white.

Reporting Central | Home - Windows Internet Explorer

https://www.federalreserve.org/qareportingcentral/DataEntryWeb/showExternalHome.do?IDNumber=123456789

Reporting Central | Home

Reporting Central

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

Accessibility (off) Logoff User: 021000021 Heine

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.

TICCQ2(TIC Form CQ2) [View Report Activity for All Asof Dates](#)
[View Report Activity for All Asof Dates](#)

Enter/View a Report

Reporter ID: 123456789-NY TEST BANK
Series: Select a series...
Asof Date:

[Continue](#)

Upload a File of Report Data

Specify a file to upload
File: [Browse...](#)

[Load](#)

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](#)

Windows Internet Explorer

Your session is about to expire. Press 'OK' to renew your session.

[OK](#) [Cancel](#)

Local intranet 100%

start | Calendar - One Mont... | 4 Microsoft Office P... | 2 Internet Explorer | Internal Presentation | 11:43 AM

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

Reporting Central

- 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 [Federal Reserve Bank External Subscriber Credential and Access Control Request Form](#) 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 - 12th Floor
230 South LaSalle Street
Chicago, IL 60604

Reporting Central

- ▶ As an EUAC for your organization, it is your responsibility to complete and submit the [Federal Reserve Bank External Subscriber Credential and Access Control Request Form for Reporting Central Services](#) 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 **EACH** 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 [FedLine Web Hardware and Software Requirements](#) 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?

- http://www.frbervices.org/centralbank/reportingcentral/application_setup.html
- <http://frbervices.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 (212) 720-8238
- Anthony Fagbeyiro (212) 720-8313

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QUESTIONS



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Conclusion