

UNITED STATES reports	
CODE	U.S. BUREAU OF THE CENSUS
ACE-1	Report of Capital Expenditure
CODE	U.S. EXAMINATION REPORTS
CNTGNT	Commitments and Contingencies
INCEXP	Annual Officer's Statement of Income and Expense
CODE	U.S. REGULATORY - U.S. TREASURY
AC2709*	Office Of Unclaimed Funds
BC	Reporting Bank's Own Claims, and Selected Claims of Broker or Dealer, on "Foreigners" Payable in Dollars
BC(BD)	Report of US Dollar Claims of Brokers and Dealers on Foreigners
BL-1	Reporting Bank's Own Liabilities and Selected Liabilities of Broker or Dealer to "Foreigners" Payable in Dollars
BL-1(BD)	Report of US Dollar Liabilities of Brokers and Dealers to Foreigners
BL-2	Custody Liabilities of Reporting Banks, Brokers and Dealers to "Foreigners" Payable in Dollars
BQ1	Part 1: Reporting bank's own claims and selected claims of broker or dealer on foreigners Part 2: Domestic customer's claims on foreigners held by reporting bank, broker or dealer payable in dollars
BQ2	Part 1: Liabilities to and claims on foreigners of reporting bank, broker or dealer Part 2: Domestic customer's claims on foreigners held by reporting bank, broker or dealer
BQ3	Report of Maturities of Selected Liabilities of Depository Institutions, Bank Holding Companies/Financial Holding Companies, Brokers and Dealers, to Foreigners
CQ1	Report of Financial Liabilities to, and Financial Claims on, Foreign Residents
CQ2*	Report of Commercial Liabilities to, and Commercial Claims on, Unaffiliated Foreign Residents
FC1	Weekly Consolidated Foreign Currency Report
FC2	Monthly Consolidated Foreign Currency Report
FC3	Quarterly Consolidated Foreign Currency Report
FORM 507S	Report of Bank Subs and Investments
TIC D (FORM D)	Holdings of, and transactions in, Financial Derivatives Contracts
TIC S (FORM S)	Purchase and Sales of Long Term Securities by Foreigners
SHLA	Foreign-Residents' Holdings of U.S. Securities
SHC	U.S. Ownership of Foreign Securities
TD F 90-22.1*	Report of Foreign Bank & Financial Accounts
Form 1042-S*	Foreign Person's U.S. Source Income. Subject to Withholding
CODE	U.S. REGULATORY – DEPARTMENT OF COMMERCE
BE-12*	Benchmark Survey of Foreign Direct Investment in the United States
BE-15	Annual Survey of Foreign Direct Investment in the United States
BE-80B	Benchmark Survey of Financial Services Transactions Between U.S. Financial Services Providers and Unaffiliated Foreign Persons
BE-82(A)	Annual Survey of Financial Services Transactions Between U.S. Financial Services Providers and Unaffiliated Foreign Persons, (Report for Consolidated U.S. Enterprise)
BE-82(B)	Annual Survey of Financial Services Transactions Between U.S. Financial Services Providers and Unaffiliated Foreign Persons, (Report for Financial Services Provider)
BE 125*	Quarterly Survey of Transactions in Selected Services & Intangible Assets with Foreign Persons
BE-185	Quarterly Survey of Financial Services Foreign Transactions
BE-577	Direct Transactions of U.S. Reporter with Foreign Affiliate
BE-605	Transactions of U.S. Affiliate, Except a U.S. Banking Affiliate, with Foreign Parent
FBO Census*	US Census Bureau
ICT*	Information & Technology Survey
QSS-1(A)*	Quarterly Service Survey

*These reports can be automated provided that required information is available.

CODE	U.S. REGULATORY - FDIC
FDIC 8020	Summary of Deposits
CODE	U.S. REGULATORY - FFIEC
FFIEC 101*	Risk-Based Capital Reporting for Institutions Subject to the Advanced Capital Adequacy Framework
FFIEC 002	Report of Assets and Liabilities of US Branches and Agencies of Foreign Banks
FFIEC 002S	Call Supplement of Assets & Liabilities
FFIEC 009	Country Exposure Report
FFIEC 009a	Country Exposure Information Report
FFIEC 019	Country Exposure Report for US Branches and Agencies of Foreign Banks
FFIEC 030	Foreign Branch Report of Condition
FFIEC 031	Consolidated Reports of Condition and Income for a Bank with Domestic and Foreign Offices
FFIEC 041	Consolidated Reports of Condition and Income for a Bank with Domestic Offices Only
CODE	U.S. REGULATORY - FEDERAL RESERVE
FR 2004a*	Weekly Report of Dealer Positions
FR 2004b*	Weekly Report of Cumulative Dealer Transactions
FR 2004c*	Weekly Report of Dealer Financing and Fails
FR 2004SI*	Weekly Report of Specific Issues
FR 2004SD*	Daily Report of Specific Issues
FR 2004WI*	Daily Report of Dealer Activity in Treasury Financing
FR 2006	Annual Survey of Eligible Bankers Acceptances
FR 2028a	Survey of Terms of Business Lending/Prime Rate Supplement
FR 2028s*	Survey of Terms of Business Lending/Prime Rate Supplement (a companion report to FR 2028a; collects institutions' prime interest rate for the days reported)
FR 2051a	Money Market Mutual Fund Assets Reports
FR 2225*	Annual Daylight Overdraft Capital Report for U.S. Branches and Agencies of Foreign Banks
FR 2248	Domestic Finance Company Report of Consolidated Assets and Liabilities
FR 2314	Financial Statements of Foreign Subsidiaries of U.S. Banking Organizations
FR 2314s	Abbreviated Financial Statements of Foreign Subsidiaries of U.S. Banking Organizations
FR 2416	Weekly Report of Assets and Liabilities for Large Banks
FR 2436*	Semiannual Report of Derivatives Activity
FR 2502Q	Quarterly Report of Assets and Liabilities of Large Foreign Offices of US Banks
FR 2572*	Report of Terms of Credit Card Plans
FR 2644	Weekly Report of Selected Assets
FR 2835*	Quarterly Report of Interest Rates on Selected Direct Consumer Installment Loans
FR 2835a*	Quarterly Report of Credit Card Interest Rates
FR 2886b	Consolidated Reports of Condition and Income for Edge and Agreement Corporations
FR 2900	Report of Transaction Accounts, Other Deposits and Vault Cash (for Branches and Agencies)
FR 2900CB	Report of Transaction Accounts, Other Deposits and Vault Cash (for Commercial Banks)
FR 2910a*	Annual Report of Deposits and Reservable Liabilities
FR 2915	Report of Foreign (non-US) Currency Deposits
FR 2930*	Allocation of Low Reserve Tranche and Reservable Liabilities Exemption
FR Y-6	Annual Report of Bank Holding Companies
FR Y-7	Annual Report of Foreign Banking Organizations
FRY-7Q	The Capital & Asset Report for Foreign Banking Organizations

*These reports can be automated provided that required information is available.

FR Y-7N	Financial Statements of U.S. Nonbank Subsidiaries Held by Foreign Banking Organizations (Supplement)
FR Y-7NS	Abbreviated Financial Statements of U.S. Nonbank Subsidiaries Held by Foreign Banking Organizations
FR Y-8	Report of Bank Holding Company Intercompany Transactions and Balances
FR Y-9C	Consolidated Financial Statements for Bank Holding Companies
FR Y-9CS	Supplement to the Consolidated Financial Statements for Bank Holding Companies
FR Y-9ES*	Financial Statements for Employee Stock Ownership Plan Bank Holding Companies
FR Y-9LP	Parent Company Only Financial Statements for Large Bank Holding Companies
FR Y-9SP*	Parent Company Only Financial Statements for Small Bank
FR Y-10	Report of Changes in Organizational Structure
FR Y-11	Financial Statements of U.S. Nonbank Subsidiaries of U.S. Bank Holding Companies
FR Y-11s	Financial Statements of U.S. Nonbank Subsidiaries of U.S. Bank Holding Companies – Supplement
FR Y-12	Consolidated Bank Holding Company Report of Equity Investments in Nonfinancial Companies
FR Y-20	Financial Statements for a Bank Holding Company Subsidiary Engaged in Bank-Ineligible Securities Underwriting and Dealing
FOCUSP2	Financial & Operational Combined Uniform Single Report
CODE	U.S. REGULATORY – OFFICE OF THRIFT SUPERVISION
OTS 1313	Thrift Financial Report
OTS1427	Qualified Thrift Lender Status
OTSCOF	Cost of Funds

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UNITED STATES REPORTS – STATE SPECIFIC	
	STATE OF CALIFORNIA
CFL812	Annual Report for Lenders and Brokers Under CFL Law
	STATE OF CONNECTICUT
	State of Connecticut Banking Report
CODE	STATE OF FLORIDA
OFR-U-50	Quarterly Report of Monthly Asset Maintenance
OFR-U-51	Asset Maintenance Monthly Deficiency Report
OFR-U-52	Quarterly Report of Monthly Capital Maintenance
OFR-U-53	Capital Equivalency Monthly Deficiency Report
OFR-U-56	Statement of Income
OFR-U-7	Semiannual Assessment Return – International Bank Agencies
CODE	STATE OF NEW YORK
NYS 202-b1	New York State Monthly Report of Assets Deposited by Branches/Agencies of Foreign Banks
Capital Certification NYS*	New York State Capital Certification Report

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INTERNATIONAL REPORTS	
CODE	CAYMAN ISLANDS REPORTS
Basel II* & QPRs Form	Basel II and Quarterly Prudential Return
CICPIS Form BS	Cayman Islands CPIS The Banks and Trust Companies Law
LBS Survey (CIICL)	International Claims and Liabilities by Country, Instrument and Currency (Locational Banking Statistics)
DBA	Domestic Banking Activity Form
CODE	BAHAMAS REPORTS
BSD1	Balance Sheet - International Banking Statistics Report - External Claims / Liabilities Report
BSD2	Maturity Analysis - Maturity wise Analysis of Liabilities and Assets
IBS Survey	Locational International Banking Statistics
CODE	SPAIN REPORTS
BOS_T9*	Estado T9 - Clasificacion Por Plazos Remanentes Del Credito Y Del Pasivo En Monedas Extranjeras
BOS_T12	Estado T12 - Actividad Clasificada Por Países (Negocios Totales)
CODE	CANADIAN REPORTS - OSFI
A2*	Non-Mortgage Loans Report (Quarterly)
BH*	Standardized Credit Monitoring Data
C1*	Charge For Impairment
C2*	Deposit Liabilities
C3*	Allowance for Impairment
E2*	Mortgage Loans Report
E3*	Return of Impaired Assets
I3*	Interest Rate Risk
K3*	Quarterly Supplementary Return for Foreign Bank Branches
M4*	Consolidated Monthly Balance Sheet
N3*	Non-Mortgage And Mortgage Loans In Arrears
P3*	Consolidated Statement of Comprehensive Income, Retained Earnings and AOCI
RAPCORP–Rapid1*	Wholesale Transaction for Non-IRB
SC*	Government of Canada Securities
U3*	Pledging and Repos
CODE	CANADIAN REPORTS – BANK OF CANADA
A4*	Report on New Lending
B2*	Securities Report
GM *	Geographic Distribution of Assets and Liabilities Booked In Canada - Monthly
GQ*	Geographic Distribution of Assets and Liabilities Booked In Canada - Quarterly
L4*	Monthly Average Return of Assets and Liabilities
R2*	Regional Distribution Assets and Liabilities
T2*	Lower Short Term Interest Rate
Y3*	Selected Structural Statistics

*Template only.