

File Upload User Guide

FFIEC 002

**Report of Assets and Liabilities of U.S. Branches and
Agencies of Foreign Banks**

and

FFIEC 002S

**Report of Assets and Liabilities of a Non-U.S. Branch that
is Managed or Controlled by a U.S. Branch or Agency of a
Foreign (Non- U.S.) Bank**

Federal Reserve System

**STATISTICS FUNCTION
September 30, 2023**

Contents

Overview.....3

How to create a Text file from a spreadsheet.....4

Appendix A.....15

Appendix B.....47

Overview

The Federal Reserve System's Reporting Central Application provides the ability to submit spreadsheet files (*e.g.*, Microsoft Excel©), via the internet. As a result, reporting institutions that use a spreadsheet to prepare their data will not have to key their data into a web page form. While this feature was provided for reporting institutions using spreadsheets, the file can be created by any other backend system that a reporting institution uses to generate its data.

This document provides the required file format for submitting the data via Reporting Central, and demonstrates how a reporting institution can create the file from a spreadsheet.

Microsoft Excel© was used in this example but the same process can be applied to other spreadsheet software. The method utilized to create the file is at the discretion of the reporter. This guide assumes that the data already exist in spreadsheet form.

This document demonstrates how to create the file for the **FFIEC 002 – Report of Assets and Liabilities of U.S. Branches and Agencies of Foreign Banks and the FFIEC 002S – Report of Assets and Liabilities of a Non-U.S. Branch** that is Controlled or Managed by a U.S. Branch or Agency of a Foreign (Non-U.S.) Bank. Formulae were used to pull the data from the spreadsheet worksheets containing the data and format them for transmission to Reporting Central.

How to create a text file from a spreadsheet for the FFIEC 002

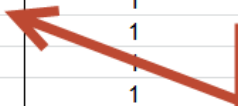
The FFIC 002 is comprised of multiple schedules and over 900 financial and text fields. In order to minimize issues with problems arising during the creation of the Reporting Central text file it is strongly recommended that the following process be observed. Please note that only one file can be submitted for each individual respondent. It is no longer possible to submit multiple branches or agencies on a single file.

Field Labels

The identifying label for both financial and text data is the eight character descriptor listed in Appendix A in the 'RC ITEM IDENTIFIER' column.

FFIEC002 VERSION 28					
REPORT DATES: 140331					
UP TO VERSION: 29					
FLOW:	Input from DI				
INTERFACE:	FLASH				
SUB IDENTIFIER	RCFD				
APPLICATION DATA					
RC ITEM IDENTIFIER	RC ITEM IDENTIFIER OCCURRENCE	TEXT ITEM (Y=YES)	REPORT FORM SCHEDULE NAME	REPORT FORM LINE NAME	REPORT FORM COLUMN NAME
RCFD0010	1		RAL	1A	A
RCFD0020	1		A	1	A
RCFD0073	1		A	4A	A
RCFD0080	1		A	2	A
RCFD0083	1		A	3A	A
RCFD0085	1		A	3B	A
RCFD0090	1		A	5	A
RCFD0260	1		RAL	1B1	A
RCFD0371	1		RAL	1B2	A
RCFD1402	1		N	2	C

Item Field Label



Field Values

Financial data fields can have both positive and negative values. When creating the text file all positive values must be preceded with a plus sign ('+') while all negative values must be preceded by a minus sign ('-'). Some financial fields can also be zero filled or left blank. Fields that are zero filled must be formatted as '+0' while numeric fields that are left blank are reported as '-0'.

The report cover page and several schedules contain textual data. All text data fields are preceded by a plus sign and an underscore ('+_').

Step 1 – Create Data Listing

Since it is presumed that the reporter already has the report data in spreadsheet format, all subsequent steps in this guide are based on using this report data as the source. The first step recommended is to create a sequential data listing of all the financial information containing the item number, the eight character field label, item description, and reported amount as Sheet 1.

FFIEC 002 Report of Assets and Liabilities of U.S. Branches and Agencies of Foreign Banks				
Respondent ID	9999999999			
Series Name	FFIEC002			
As of Date	03-31-2014			
	1AA	RCFD0010	CASH AND BALANCES DUE FROM	60000
	1B1A	RCFD0260	U.S. TREASURY SECURITIES	0
	1B2A	RCFD0371	U.S. GOVT AGY OBLIGATIONS	0
	1C1A	RCFDA003	FGN GOVT/OFFCL INSTIT SEC.	0
	1C2AA	RCFDC416	MORTGAGE BACKED SEC. US GOVT.	0
	1C2BA	RCFDC417	MORTGAGE BACKED SEC. OTHER	0
	1C3A	RCFDC036	OTHER ASSET-BACKED SECURITIES	0
	1C4A	RCFDC037	ALL OTHER SECURITIES	0
	1D1AA	RCFDC412	FED FUNDS SOLD W/ CML BK IN US	0
	1D1BA	RCFDF856	FED FUNDS SOLD W/ NON-BANK	0
	1D1CA	RCFDC413	FED FUNDS SOLD W/ OTHER	0
	1D2AA	RCFDC414	SEC. PURCHASED W/ CML BK IN US	0
	1D2BA	RCFDF857	SEC. PURCHASED W/ NON-BANK	0
	1D2CA	RCFDC415	SEC. PURCHASED W/ OTHERS	0
	1EA	RCFD2122	LOANS AND LEASES, NET	40000
	1F1A	RCFDK479	TRADING ASSETS US TREASURY/GOV	0
	1F2AA	RCFDK298	TRADING ASSETS MBS U.S. GOVT.	0
	1F2BA	RCFD3536	TRADING ASSETS MBS OTHER	0
	1F3A	RCFDK299	TRADING ASSETS ASSETS-BACKED	0
	1F4A	RCFDL488	TRADING ASSETS OTHER SEC	0

The next step is to add all the text data directly below the financial information.

TM3AB	RCFDB932	TR FND: MKT VAL DOMESTIC EQU	0
TM3BB	RCFDB934	TR FND: MKT VAL INT'L EQUITY	0
TM3CB	RCFDB936	TR FND: MKT VAL STK/BOND BLEND	0
TM3DB	RCFDB938	TR FND: MKT VAL TAXABLE BOND	0
TM3EB	RCFDB940	TR FND: MKT VAL MUNI BOND	0
TM3FB	RCFDB942	TR FND: MKT VAL SHORT-TERM MMK	0
TM3GB	RCFDB944	TR FND: MKT VAL SPECIALTY/OTH	0
TM3HB	RCFDB946	TOTAL MKT VAL COLLECT INV FNDS	0
	TEXTC490		Mr. John Smith
	TEXTC491		SVP/Chief Financial Officer
	TEXTC493		(415) 555-1212
	TEXTC492		jsmith@anywhere.com
	TEXTC494		(415) 555-1212
	TEXTC495		Ms. Andrea Martin
	TEXTC496		VP/Controller
	TEXT8902		(415) 555-1212
	TEXT4086		amartin@anywhere.com
	TEXT9116		(415) 555-1212
	TEXTC366		Ms. Andrea Martin
	TEXTC367		VP/Controller

This is to aid in troubleshooting potential problems further in the process.

Step 2 – Link and Format Data Cells

In Sheet 2 of the workbook all of the financial and text items will be linked to Sheet 1 and formatting characters inserted to aid in the creation of the final text file. The basic formula used is:

=n Sheet 2 of the work!G496&G49

The formula begins by inserting the eight character field label as text contained within quotation marks (“AAAA9999”). The ampersand indicates there are additional values (&). The plus sign is enclosed in quotation marks to indicate a positive value (“+”). **NOTE:** If the value was negative it would be preceded by a minus sign here (“-”). The next ampersand indicates there are additional values (&). The financial data is extracted from its cell location in Sheet 1 (Sheet1!G496). The final ampersand indicates there are additional values (&). The last item is to inset a comma at the end of the field by placing it in quotation marks (“,”). This will generate a fully formatted field that appears as:

AAAA9999+500,

This is repeated for all fields of the financial data.

5M9EC	RCFDA060	RCFDA060+0,
5M10C	RCFDA064	RCFDA064+0,
5M11C	RCFDA068	RCFDA068+0,
5M12A1C	RCFDA076	RCFDA076+0,
5M12A2C	RCFDA080	RCFDA080+0,
5M12B1C	RCFDA084	RCFDA084+0,
5M12B2C	RCFDA088	RCFDA088+0,
5M9AD	RCFDA037	RCFDA037+0,
5M9BD	RCFDA041	RCFDA041+0,
5M9C1D	RCFDA045	RCFDA045+0,
5M9C2D	RCFDA049	RCFDA049+0,
5M9D1D	RCFDA053	RCFDA053+0,
5M9D2D	RCFDA057	RCFDA057+0,
5M9ED	RCFDA061	RCFDA061+0,
5M10D	RCFDA065	RCFDA065+0,
5M11D	RCFDA069	RCFDA069+0,
5M12A1D	RCFDA077	RCFDA077+0,
5M12A2D	RCFDA081	RCFDA081+0,
5M12B1D	RCFDA085	RCFDA085+0,

In this example the item number and corresponding eight character label were included as the first two columns and the resulting text field derived from applying the above formula is the third column. This step is not required but can be useful in tracking the source of the linkage.

The formula to extract text information contains a few additional character settings:

```
= "AAAA9999"&"+"_&Sheet1!G496&" "&","
```

Just as with the formula for financial data it begins by inserting the eight character field label as text contained within quotation marks ("AAAA9999"). The first ampersand indicates there are additional values (&). As mentioned previously, text must be preceded by a plus sign and one underscore, which is enclosed in quotation marks ("+_"). The next ampersand indicates there are additional values (&). The text data is extracted from its cell location in Sheet 1 (Sheet1!G865). The next ampersand indicates there are additional values (&). Two underscores contained within quotation marks are inserted to indicate the end of the text field (" "). The last ampersand indicates there are additional values (&).

The last item is to inset a comma at the end of the field by placing it in quotation marks (","). This will generate a fully formatted field that appears as:

```
TEXTC490+_Mr. John Smith ,
```

Once all fields have been linked it is now possible to build the text file.

Step 3 – Build Text File

The text file is created in a two-step process. The first part is to create a new worksheet (Sheet 3) using the linked data fields in Sheet 2. The formula to begin building this component of the text file is:

```
=Sheet2!A900&Sheet 2!A901&Sheet2!A902.....
```

The formula begins with the cell location of the data field in Sheet 2, followed by an ampersand to indicate additional data (&) with this format continuing until all data fields are strung together. Because of formula size limitations it is necessary to break this down into five separate formulas keeping the text fields as the final item.

```
RCFD0010+60000,RCFD0260+0,RCFD0371+0,RCFDA003+0,RCFDC416+0,  
RCFD8743+0,RCFD8747+0,RCFD8696+0,RCFD8700+0,RCFD8704+0,RCFD  
RCFDB705+0,RCFDB712+0,RCFDC393+0,RCFDC400+0,RCFDB726+0,RCF  
RCFDB884+0,RCFDB886+0,RCFDB890+0,RCFDB894+0,RCFDB869+0,RCF  
TEXTC490+_Mr. John Smith__,TEXTC491+_SVP/Chief Financial Officer__,TE
```

The second step is to create a final formula to consolidate the five formulas on Sheet 3.

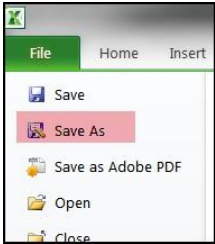
```
=Sheet3!B2&Sheet3!B3&Sheet3!B4&Sheet3!B5&Sheet3!B6
```

The formula begins with the cell location in Sheet 3 of the first formula, an ampersand to indicate additional information, then the cell location in Sheet 3 of the second formula and so on until all five formulas are linked together. This will become the source of creating the text file.

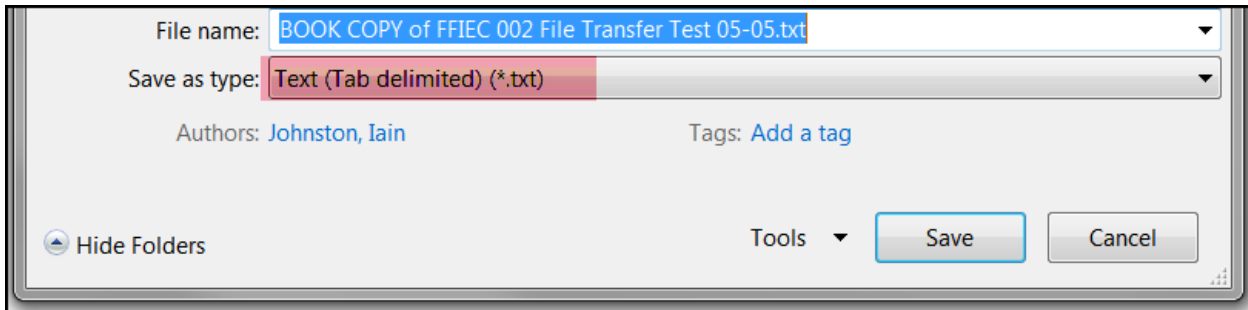
It is strongly recommended that the spreadsheet file be saved before continuing.

Step 4 – Create and Format the Text File

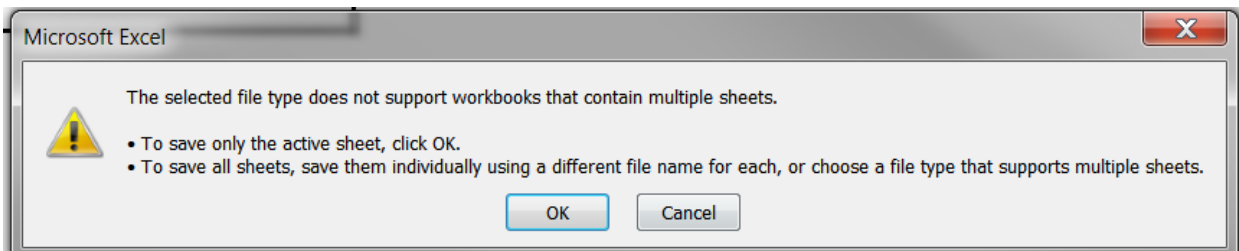
After saving the file in spreadsheet format the text file can be created by first navigating to the File tab:



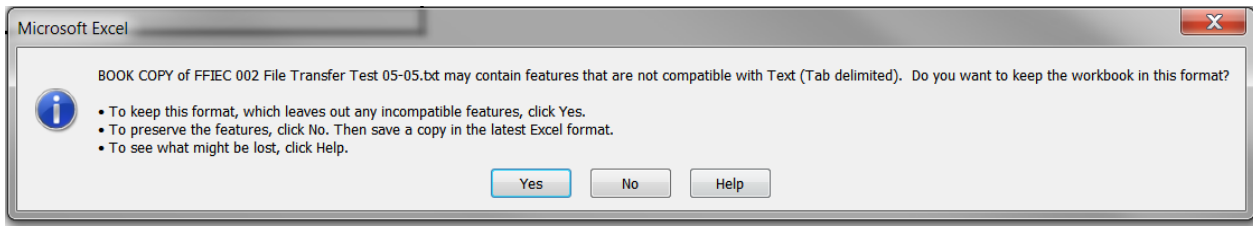
Then selecting the 'Save As' option and indicating the file type as 'Text (Tab delimited) (*.txt)':



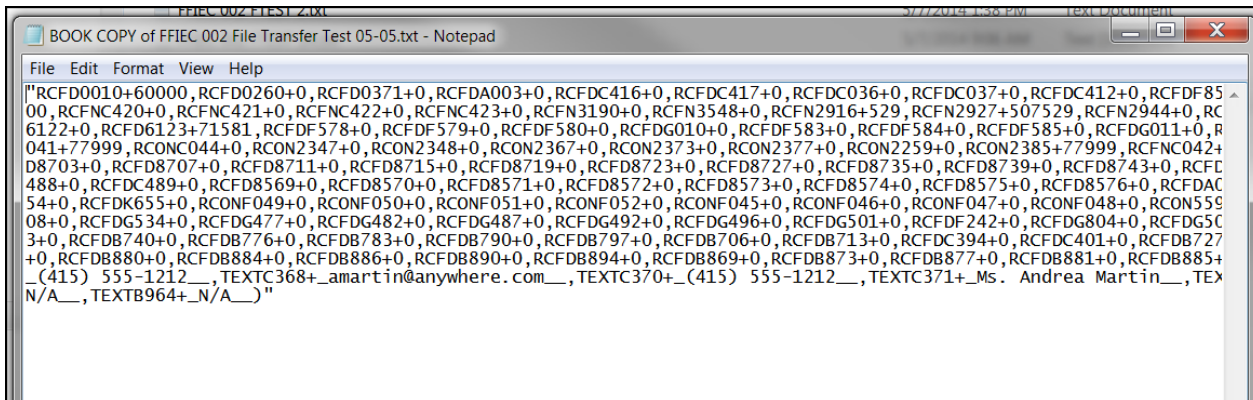
A message will appear indicating that this file selection does not support workbooks with multiple worksheets, select 'OK':



An additional message will be displayed concerning incompatibility features, select 'Yes':

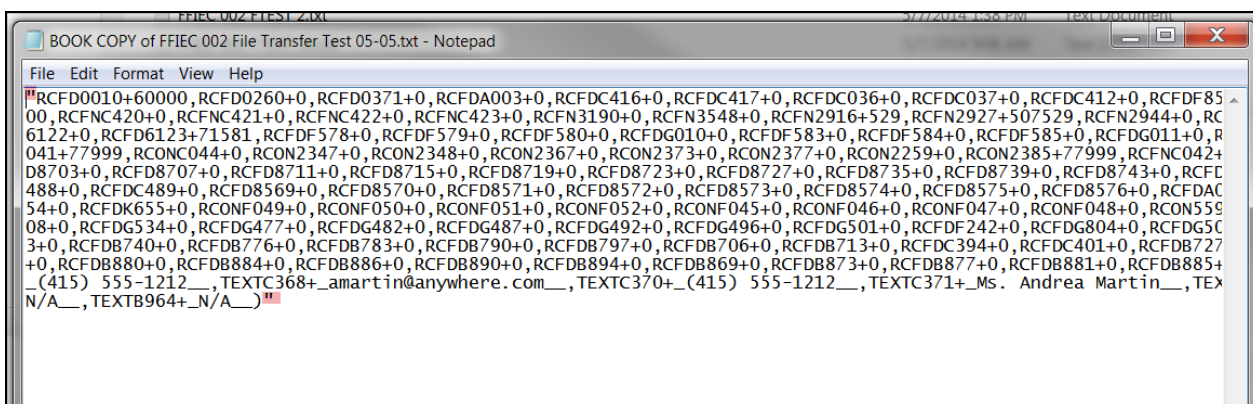


The spreadsheet file can be closed, but without saving changes. The text file will have been created and will look as follows:



Step 5 – Format the Text File

The first step is to remove the double quotation marks at the beginning and end of the file:



The next step is to insert the header record. Insert a blank line at the top of the text file and insert the following information:

```
(PASSWORD,FFIEC002,140331,0000999999,140508,15253600,
```

The first item in the file header must be a left parentheses, '(' . This is followed by the series password that is provided by the Federal Reserve Bank analyst. It must be exactly eight characters in length and spaces should be inserted if the actual password is shorter. Next is the report series name 'FFIEC002', followed by the report as-of date in year, month, and day format (YYMMDD). Next is the reporter RSSDID. It must be ten digits in length and should be prefixed by leading zeroes if shorter. Lastly is the date and time stamp. Enter the date submitted in year, month, and day format (YYMMDD) followed by a comma and then the time submitted in hour, minute and seconds format (the last two digits should be zero filled) followed by a comma (he fi

The final step in formatting is to insert a right parenthesis ')' at the end of the file. The file should now be ready for submission to Reporting Central.

Step 6 – Reporting Central Submission

Logon to Reporting Central and select the File Upload tab.



The screenshot shows the 'Reporting Central' application interface. At the top, the title 'Reporting Central' is displayed in a large white font on a dark blue background. Below the title, the version information 'Build: 2.0.0 (05/06/2014 11:06 AM) (revision: 2331/T6555)' is shown. A navigation bar contains five tabs: 'Status/Search', 'Data Entry', 'File Upload' (which is highlighted in blue), 'Data Editing', and 'Admin'. Below the navigation bar, the text 'Specify a file to upload.' is displayed. Underneath, there is a 'File:' label followed by an empty text input field and a 'Browse...' button. A blue 'Continue' button is positioned below the input field.

Select the 'Browse' button to navigate to the stored text file and select the filename so it appears in the 'File:' box. Select continue to upload. If there are no formatting issues during the file upload the data will load directly into the report screen.



The screenshot shows the 'Reporting Central' application interface after a file upload. The title 'Reporting Central' and version information are the same as in the previous screenshot. The 'File Upload' tab is still selected. Below the navigation bar, a form displays the following information:

Reporter:	[REDACTED]	Status:	
Series:	FFIEC002	Submission Date:	
Asof Date:	03/31/2014	Submitter:	
Security Classification:	Internal FR		

Below the form, there is a 'Sections:' dropdown menu with 'Cover Page' selected and a 'Select' button. A row of buttons includes 'Save As Draft', 'Save As Draft with Edits', 'Validate', 'Submit', 'Cancel', and 'Clear Form'. At the bottom of the page, the text 'Report of Assets and Liabilities of U.S. Branches and Agencies of Foreign Banks - FFIEC 002' is displayed on the left, and 'Federal Financial Institutions Examination Council Board of Governors of the Federal Reserve System' is displayed on the right.

The report data can then be validated and saved. If errors exist in the text file error messages will appear in the file upload window, which can be used to troubleshoot any formatting issues.

How to create a Text file from a spreadsheet for the FFIEC 002S

All of the formatting requirements that apply to the FFIEC 002 report also apply to the FFIEC 002S. The only difference is to the header information and the field labels. The file header information referenced in Step 5 of the FFIEC 002 should be replaced with the following:

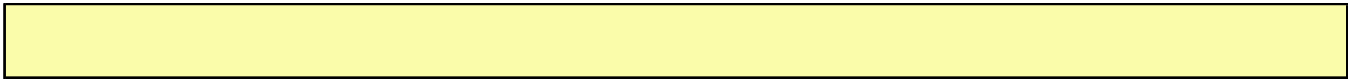
(PASSWORD,FIEC002S,140331,0000999999,140508,15253600,

The first item in the file header must be a left parentheses, report also apply to the FFIEC 002S. The only difference is to the header information and the field labels. Exactly eight characters in length and spaces should be inserted if the actual password is shorter. Next is the report series name 'FIEC002S', followed by the report as-of date in year, month, and day format (YYMMDD). Next is the reporter RSSDID. It must be ten digits in length and should be prefixed by leading zeroes if shorter. Lastly is the date and time stamp. Enter the date submitted in year, month, and day format (YYMMDD) followed by a comma and then the time submitted in hour, minute and seconds format (the last two digits should be zero filled) followed by a comma (','),. The final step in formatting is to insert a right parenthesis ')' at the end of the file. The file should now be ready for submission to Reporting Central.

Lastly, the field labels are found in Appendix B.

Appendix A
FFIEC 002 Report Detailed Field Specifications

DOCUMENT	CIPS TECHNICAL	RELEASE NUMBER	1.1
MANUAL	APPLICATIONS	DATE EFFECTIVE	9/30/2020
SECTION	BANKING STATISTICS (STAT)	VERSION NUMBER	28



APPLICATION: Reporting Central (RC)

FILE: Banking Statistics Formatted Transmission File

REPORT DATES: 200930

UP TO VERSION: 30

FLOW: Input from DI

INTERFACE: FLASH

APPLICATION DATA

DESCRIPTION: FFIEC002 VERSION 29

The following guidelines for the electronic submission of the data files should be observed:

Please refer to the report form and instructions for these requirements.

All financial items without reported data should be zero filled EXCEPT for those items referenced in the * RCFN tab, which can be null, zero filled or actual.

* The following sections address the transmittal of null values for items that are not applicable.

* The following text items should be null when there is no associated financial data reported.

Schedule RAL, Memo Items 14 and 15 text,

14a (TEXTA539)

14b (TEXTA540)

14c (TEXTA541)

15a (TEXTA542)

15b (TEXTA543)

15c (TEXTA544)

Schedule L, Items 7 and 8 text,

7a (TEXT5598)

7b (TEXT5600)

7c (TEXT5601)

8a (TEXT5604)

8b (TEXT5605)

8c (TEXT5606)

Schedule M, Part V, Items 7 and 8 text,

7a (TEXT8570)

7b (TEXT8571)

7c (TEXT8572)

8a (TEXT8574)

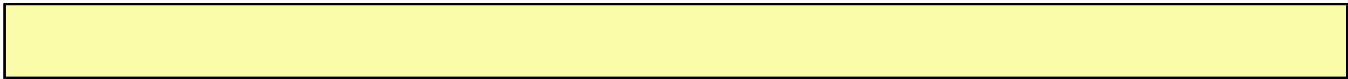
8b (TEXT8575)

8c (TEXT8576)

Schedule Q, Memo Items 1 and 2 text,

1c (TEXTG546)

DOCUMENT	CIPS TECHNICAL	RELEASE NUMBER	1.1
MANUAL	APPLICATIONS	DATE EFFECTIVE	9/30/2020
SECTION	BANKING STATISTICS (STAT)	VERSION NUMBER	29



- 1d (TEXTG551)
- 1e (TEXTG556)
- 1f (TEXTG561)
- 2c (TEXTG571)
- 2d (TEXTG576)
- 2e (TEXTG581)
- 2f (TEXTG586)

The following item should be null for the June, September, and December Reports:

Schedule RAL, Memoranda Item 17 (RCFD6724)

If the reporting agency or branch is not FDIC insured, the following items should always be reported as null:

- Schedule RAL, Statutory or Regulatory Requirement Items,
 - S3a (RCFD2334)
 - S3b (RCFD2387)
- Schedule C, Part II, All Items
- Schedule O, All Items

For FDIC insured institutions, the following items should be null for March, September, and December reports:

- Schedule C, Part II, All Items
- Schedule O, Memoranda Item 1a2 (RCONF050)
- Schedule O, Memoranda Item 1c2 (RCONF046)

For FDIC insured institutions, the following item should be null for March, June, and September:

Schedule O, Memoranda Item 3 (RCON5590)

For FDIC insured institutions, the following items can be null or actual regardless of date:

- Schedule O, Item 4 (RCFDF238)
- Schedule O, Item 5 (RCFDF239)
- Schedule O, Item 6 (RCFNF235)
- Schedule O, Memoranda Item 2 (RCON5597)

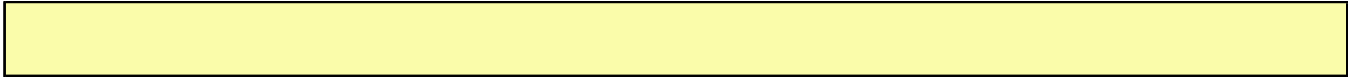
* The following section addresses the reporting requirements for Schedule T. Schedule T is reported annually every December. For March, June, and September all items should be "null".

* For December the following items are required:

Schedule T, item 1 (RCFDA345) must be " 1 " for yes, or " 0 " for no

If Schedule T, item 1 (RCFDA345) is " 0 " no:

DOCUMENT	CIPS TECHNICAL	RELEASE NUMBER	1.1
MANUAL	APPLICATIONS	DATE EFFECTIVE	9/30/2020
SECTION	BANKING STATISTICS (STAT)	VERSION NUMBER	29



Schedule T, items 2 thru Memorandum item 3.h, column B should be ' null '

If Schedule T, item 1 (RCFDA345) is " 1 " yes

Schedule T, item 2 (RCFDA346) should be " 1 " for yes, or " 0 " for no

Schedule T, item 3 (RCFDB867) should be "1 " for yes, or " 0 " for no

If Schedule T, item 3 (RCFDB867) is " 0 " no

Schedule T, item 4, column A thru Memorandum item 3.h, column B should be "null".

If Schedule T, item 3 (RCFDB867) is " 1 " yes,

Schedule T, item 4, column A through Memorandum item 3.h, column B, should be "actual".

- * When applicable, the following items should be reported as single-digit numeric values to indicate responses to questions or statements on the report form.

For all institutions, for the March report, the following item should be reported with a number from 1 to 7 which represents a choice of a statement regarding auditing:

Schedule RAL, Memoranda Item 17 (RCFD6724)

Narrative descriptions (text) should be transmitted for the items below when the associated dollar value fields contain reported data. Text for each of these items may not exceed

- * 50 characters, including punctuation and spaces:

Schedule RAL, Memo Items 14 and 15 text,

14a (TEXTA539)

14b (TEXTA540)

14c (TEXTA541)

15a (TEXTA542)

15b (TEXTA543)

15c (TEXTA544)

Schedule L, Items 7 and 8 text,

7a (TEXT5598)

7b (TEXT5600)

7c (TEXT5601)

8a (TEXT5604)

8b (TEXT5605)

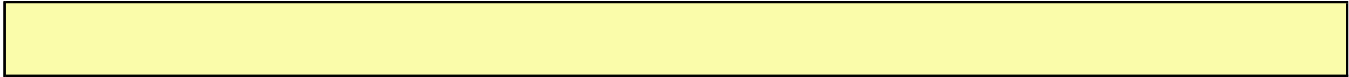
8c (TEXT5606)

Schedule M, Part V, Items 7 and 8 text,

7a (TEXT8570)

7b (TEXT8571)

DOCUMENT	CIPS TECHNICAL	RELEASE NUMBER	1.1
MANUAL	APPLICATIONS	DATE EFFECTIVE	9/30/2020
SECTION	BANKING STATISTICS (STAT)	VERSION NUMBER	29



- 7c (TEXT8572)
- 8a (TEXT8574)
- 8b (TEXT8575)
- 8c (TEXT8576)
- Schedule Q, Memo Items 1 and 2 text,
 - 1c (TEXTG546)
 - 1d (TEXTG551)
 - 1e (TEXTG556)
 - 1f (TEXTG561)
 - 2c (TEXTG571)
 - 2d (TEXTG576)
 - 2e (TEXTG581)
 - 2f (TEXTG586)

For information of the formatting requirements for null values and text items, see the General STAT Application Data Record, Section 9.4.2.

The following section addresses the transmittal of respondent contact text information.

* Text may not exceed 75 characters, including punctuation and spaces, for each of the following items:

- E-mail Address (TEXT B926)
- E-mail Address (TEXT C368)
- E-mail Address (TEXT C373)
- E-mail Address (TEXT C492)
- E-mail Address (TEXT 4086)

Text may not exceed 40 characters, including punctuation and spaces, for each of the following items:

- Name (TEXT C366)
- Title (TEXT C367)
- Name (TEXT C371)
- Title (TEXT C372)
- Name (TEXT C490)
- Title (TEXT C491)
- Name (TEXT C495)
- Title (TEXT C496)

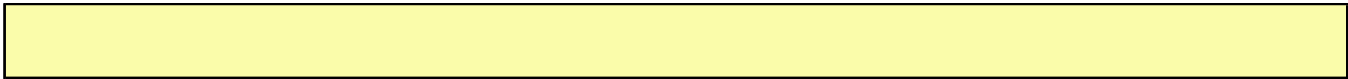
Text may not exceed 30 characters, including punctuation and spaces, for the following item:

- Name & Title (TEXT B962) page 28

Text may not exceed 20 characters, including punctuation and spaces, for each of the following items:

- Telephone (TEXT B963) page 28
- Telephone (TEXT C369)
- Telephone (TEXT C374)
- Telephone (TEXT C493)
- Telephone (TEXT 8902)

DOCUMENT	CIPS TECHNICAL	RELEASE NUMBER	1.1
MANUAL	APPLICATIONS	DATE EFFECTIVE	9/30/2020
SECTION	BANKING STATISTICS (STAT)	VERSION NUMBER	29



Text may not exceed 12 characters, including punctuation and spaces, for each of the following items:

- FAX (TEXT B964) page 28
- FAX (TEXT C370)
- FAX (TEXT C375)
- FAX (TEXT C494)
- FAX (TEXT 9116)

The following section addresses the transmittal of USA Patriot Act Section 314(a) Anti-Money Laundering Contact Information.

*

Text may not exceed 75 characters, including punctuation and spaces, for each of the following items:

- E-mail Address (TEXT C439)
- E-mail Address (TEXT C444)
- E-mail Address (TEXT C872)
- E-mail Address (TEXT C877)

Text may not exceed 40 characters, including punctuation and spaces, for each of the following items:

- Name (TEXT C437)
- Title (TEXT C438)
- Name (TEXT C442)
- Title (TEXT C443)
- Name (TEXT C870)
- Title (TEXT C871)
- Name (TEXT C875)
- Title (TEXT C876)

Text may not exceed 20 characters, including punctuation and spaces, for each of the following items:

- Telephone (TEXT C440)
- Telephone (TEXT C445)
- Telephone (TEXT C873)
- Telephone (TEXT C878)

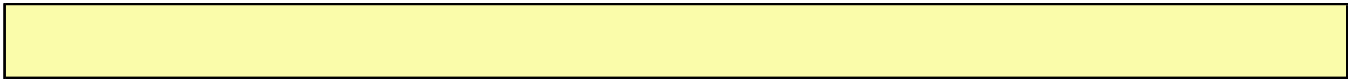
The following section addresses the transmittal of large data items (trillion-dollar data items).

* The following items are reportable as trillion-dollar figures and require 10-digit fields:

- Schedule L, Item 9e, Column A (RCFD3450)
- Schedule L, Item 10, Column A (RCFDA126)
- Schedule L, Item 10, Column B (RCFDA127)

The following subsection addresses the transmittal of large data item (trillion-dollar data items) in Schedule T.

DOCUMENT	CIPS TECHNICAL	RELEASE NUMBER	1.1
MANUAL	APPLICATIONS	DATE EFFECTIVE	9/30/2020
SECTION	BANKING STATISTICS (STAT)	VERSION NUMBER	29



Schedule T, Item 4, Column A (RCFDB868)
 Schedule T, Item 4, Column B (RCFDB869)
 Schedule T, Item 5A, Column A (RCFDB872)
 Schedule T, Item 5A, Column B (RCFDB873)
 Schedule T, Item 5B, Column A (RCFDB876)
 Schedule T, Item 5B, Column B (RCFDB877)
 Schedule T, Item 5C, Column A (RCFDB880)
 Schedule T, Item 5C, Column B (RCFDB881)
 Schedule T, Item 6, Column A (RCFDB884)
 Schedule T, Item 6, Column B (RCFDB885)
 Schedule T, Item 7, Column A (RCFDB886)
 Schedule T, Item 8, Column A (RCFDB890)
 Schedule T, Item 8, Column B (RCFDB891)
 Schedule T, Item 9, Column A (RCFDB894)
 Schedule T, Item 9, Column B (RCFDB895)
 Schedule T, Item 10, Column B (RCFDB898)
 Schedule T, Memo item I.L (RCXXB868)
 Schedule T, Memo item 2A, Column B (RCFDB928)
 Schedule T, Memo item 3A, Column B (RCFDB932)
 Schedule T, Memo item 3B, Column B (RCFDB934)
 Schedule T, Memo item 3C, Column B (RCFDB936)
 Schedule T, Memo item 3D, Column B (RCFDB938)
 Schedule T, Memo item 3E, Column B (RCFDB940)
 Schedule T, Memo item 3F, Column B (RCFDB942)
 Schedule T, Memo item 3G, Column B (RCFDB944)
 Schedule T, Memo item 3H, Column B (RCFDB946)

FORMAT

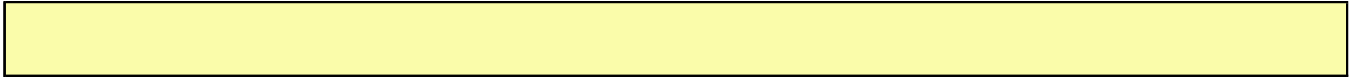
User Data File (UDF)

FFIEC002 VERSION 28

Reporting Central Application Data Record

<u>Field</u>	<u>Value Description</u>
(Left parenthesis, indicates the start of a record.
Password	1-8 character password that will be provided by the FRB to each reporter submitting FFIEC002 data electronically
,	Comma, field separator
Report Name	FFIEC002 - literal
,	Comma, field separator
Report date	6 digit report as of date (YYMMDD) which must be the last calendar day of the quarter (e.g., 110331) and be equal to or greater than 140331
,	Comma, field separator.
RC reporting	1-10 character reporting institution identifier will be institution ID provided under separate cover to each reporter submitting FFIEC002 data

DOCUMENT	CIPS TECHNICAL	RELEASE NUMBER	1.1
MANUAL	APPLICATIONS	DATE EFFECTIVE	9/30/2020
SECTION	BANKING STATISTICS (STAT)	VERSION NUMBER	29



electronically to the FRB.

, Comma, field separator

Report record 6 digit data that indicates when the report data were created by the reporting institution (YYMMDD).

Field Value/Description

, Comma, field separator.

Report record 8 digit time that indicates when the report data were creation time created by the reporting institution in hours, minutes, seconds, and hundredths of a second (HHMMSSTT).
The report record creation date and the report record creation time are used to ensure correct sequencing of report data received at the Federal Reserve Bank. Report data are stored only if the report record creation date and time are more current than that of the last transmission received for the report, report date, and reporting institution.

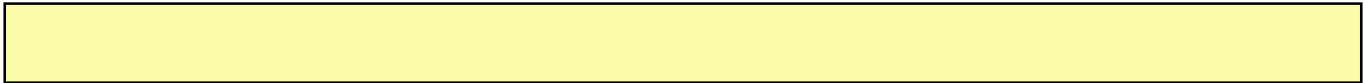
, Comma, field separator.

Data item This section contains the data items specific to Version 29 of the CIPS specifications for the FFIEC002 report. All the data item identifiers which must be included in the data file and their related report cells are listed and described below. Refer to information regarding the general layout and field descriptions in the General STAT Application Data Record, Section 9.4.2.

Refer to the FFIEC002 report from and instructions provided by your regulatory agency for additional information regarding the content of the application data file.

Right parenthesis, indicates the end of a report record.

DOCUMENT	CIPS TECHNICAL	RELEASE NUMBER	1.1
MANUAL	APPLICATIONS	DATE EFFECTIVE	9/30/2020
SECTION	BANKING STATISTICS (STAT)	VERSION NUMBER	29
		SUB IDENTIFIER	RCFD



APPLICATION: Banking Statistics Standard Application (STAT)

FILE: Banking Statistics Formatted Transmission File

FFIEC002 VERSION 30

REPORT DATES: 200930

UP TO VERSION: 30

FLOW: Input from DI

INTERFACE: FLASH

SUB IDENTIFIER RCFD

APPLICATION DATA

RC ITEM IDENTIFIER					
RCFD0010	1		RAL	1A	A
RCFD0020	1		A	1	A
RCFD0070	1		A	4	A
RCFD0080	1		A	2	A
RCFD0082	1		A	3	A
RCFD0090	1		A	5	A
RCFD0260	1		RAL	1B1	A
RCFD0371	1		RAL	1B2	A
RCFD1403	1		N	3	C
RCFD1404	1		N	3	D
RCFD1406	1		N	3	A
RCFD1407	1		N	3	B
RCFD1415	1		C. Part 1	1A	A
RCFD1420	1		C. Part 1	1B	A
RCFD1421	1		N	1B	A
RCFD1422	1		N	1B	B
RCFD1423	1		N	1B	C
RCFD1424	1		N	1B	D
RCFD1460	1		C. Part 1	1D	A
RCFD1480	1		C. Part 1	1E	A
RCFD1520	1		C. Part 1	3	A
RCFD1545	1		C. Part 1	7	A
RCFD1582	1		N	M1	C
RCFD1606	1		N	1A	A
RCFD1607	1		N	1A	B
RCFD1608	1		N	1A	C
RCFD1609	1		N	1A	D
RCFD1623	1		N	2	A
RCFD1624	1		N	2	B
RCFD1625	1		N	2	C
RCFD1627	1		N	2	D

RC ITEM IDENTIFIER	RC ITEM IDENTIFIER OCCURRENCE	TEXT ITEM (Y=YES)	REPORT FORM SCHEDULE NAME	REPORT FORM LINE NAME	REPORT FORM COLUMN NAME
RCFD1628	1		N	M1	A
RCFD1629	1		N	M1	B
RCFD1637	1		N	M1	D
RCFD1754	1		RAL	M2	A
RCFD1763	1		C. Part 1	4A	A
RCFD1764	1		C. Part 1	4B	A
RCFD1771	1		RAL	M1	A
RCFD1772	1		RAL	M4	A
RCFD1773	1		RAL	M3	A
RCFD1797	1		C. Part 1	1C1	A
RCFD1798	1		C. Part 1	1C2	A
RCFD1885	1		C. Part 1	8	A
RCFD2081	1		C. Part 1	6	A
RCFD2122	1		RAL	1E	A
RCFD2123	1		C. Part 1	10	A
RCFD2150	1		M, Part 4	2	
RCFD2151	1		RAL	1H	A
RCFD2154	1		RAL	2A	A
RCFD2170	1		RAL	3	A
RCFD2171	1		RAL	1I	A
RCFD2182	1		C. Part 1	9A	A
RCFD2183	1		C. Part 1	9B	A
RCFD2205	1		RAL	4A	A
RCFD2334	1		RAL	S3A	
RCFD2387	1		RAL	S3B	
RCFD2785	1		RAL	M13	A
RCFD2805	1		P	M1	A
RCFD2869	1		P	3	A
RCFD2916	1		RAL	4F	A
RCFD2927	1		RAL	4G	A
RCFD2944	1		RAL	5A	A
RCFD2950	1		RAL	6	A
RCFD3001	1		M, Part 1	3	B
RCFD3002	1		M, Part 1	3	A
RCFD3007	1		M, Part 1	1A1	B
RCFD3008	1		M, Part 1	1A1	A
RCFD3009	1		M, Part 1	1A2	B
RCFD3010	1		M, Part 1	1A2	A
RCFD3025	1		M, Part 1	M1A	B
RCFD3026	1		M, Part 1	M1A	A
RCFD3027	1		M, Part 1	M1B	B
RCFD3028	1		M, Part 1	M1B	A
RCFD3029	1		M, Part 3	1	B
RCFD3030	1		M, Part 3	1	A
RCFD3031	1		M, Part 3	2	B
RCFD3032	1		M, Part 3	2	A
RCFD3033	1		M, Part 3	M1	B
RCFD3034	1		M, Part 3	M1	A
RCFD3035	1		M, Part 1	4	
RCFD3105	1		K	4	
RCFD3106	1		K	5	
RCFD3107	1		K	7	

RC ITEM IDENTIFIER	RC ITEM IDENTIFIER OCCURRENCE	TEXT ITEM (Y=YES)	REPORT FORM SCHEDULE NAME	REPORT FORM LINE NAME	REPORT FORM COLUMN NAME
RCFD3171	1		M, Part 1	1B	A
RCFD3172	1		M, Part 1	1B	B
RCFD3173	1		M, Part 1	2A	A
RCFD3174	1		M, Part 1	2A	B
RCFD3175	1		M, Part 1	2B1	A
RCFD3176	1		M, Part 1	2B1	B
RCFD3177	1		M, Part 1	2B2	A
RCFD3178	1		M, Part 1	2B2	B
RCFD3179	1		M, Part 1	2C	A
RCFD3180	1		M, Part 1	2C	B
RCFD3181	1		M, Part 1	M2	A
RCFD3182	1		M, Part 1	M2	B
RCFD3183	1		N	1C	A
RCFD3184	1		N	1C	B
RCFD3185	1		N	1C	C
RCFD3186	1		N	1C	D
RCFD3190	1		RAL	4C	A
RCFD3195	1		M, Part 4	1	
RCFD3312	1		P	1A	A
RCFD3313	1		P	1B	A
RCFD3314	1		P	2A	A
RCFD3315	1		P	2B	A
RCFD3343	1		RAL	S1	
RCFD3345	1		K	6	
RCFD3349	1		RAL	S2	
RCFD3353	1		K	8	
RCFD3355	1		K	9	
RCFD3360	1		K	3	
RCFD3365	1		K	2	
RCFD3375	1		L	3A	
RCFD3376	1		L	3A1	
RCFD3377	1		L	3A2	
RCFD3378	1		L	3B	
RCFD3381	1		K	1	
RCFD3411	1		L	4	
RCFD3423	1		L	1	
RCFD3450	1		L	9E	A
RCFD3529	1		N	M2	A
RCFD3530	1		N	M2	B
RCFD3536	1		RAL	1F2B	A
RCFD3543	1		RAL	M10	A
RCFD3547	1		RAL	M11	A
RCFD3548	1		RAL	4E	A
RCFD3826	1		L	9E	B
RCFD4150	1		RAL	M16	
RCFD5598	1		L	7A	
RCFD5600	1		L	7B	
RCFD5601	1		L	7C	
RCFD5602	1		L	7	
RCFD5603	1		L	8	
RCFD5604	1		L	8A	
RCFD5605	1		L	8B	

RC ITEM IDENTIFIER	RC ITEM IDENTIFIER OCCURRENCE	TEXT ITEM (Y=YES)	REPORT FORM SCHEDULE NAME	REPORT FORM LINE NAME	REPORT FORM COLUMN NAME
RCFD5606	1		L	8C	
RCFD5766	1		M, Part 5	1	
RCFD5770	1		M, Part 5	3	
RCFD5771	1		M, Part 5	4	
RCFD6119	1		C. Part 1	M3A	A
RCFD6120	1		C. Part 1	M3B	A
RCFD6122	1		C. Part 1	M4A	A
RCFD6123	1		C. Part 1	M4B	A
RCFD6724	1		RAL	M17	
RCFD8569	1		M, Part 5	7	
RCFD8570	1		M, Part 5	7A	
RCFD8571	1		M, Part 5	7B	
RCFD8572	1		M, Part 5	7C	
RCFD8573	1		M, Part 5	8	
RCFD8574	1		M, Part 5	8A	
RCFD8575	1		M, Part 5	8B	
RCFD8576	1		M, Part 5	8C	
RCFD8693	1		L	9A	A
RCFD8694	1		L	9A	B
RCFD8695	1		L	9A	C
RCFD8696	1		L	9A	D
RCFD8697	1		L	9B	A
RCFD8698	1		L	9B	B
RCFD8699	1		L	9B	C
RCFD8700	1		L	9B	D
RCFD8701	1		L	9C1	A
RCFD8702	1		L	9C1	B
RCFD8703	1		L	9C1	C
RCFD8704	1		L	9C1	D
RCFD8705	1		L	9C2	A
RCFD8706	1		L	9C2	B
RCFD8707	1		L	9C2	C
RCFD8708	1		L	9C2	D
RCFD8709	1		L	9D1	A
RCFD8710	1		L	9D1	B
RCFD8711	1		L	9D1	C
RCFD8712	1		L	9D1	D
RCFD8713	1		L	9D2	A
RCFD8714	1		L	9D2	B
RCFD8715	1		L	9D2	C
RCFD8716	1		L	9D2	D
RCFD8719	1		L	9E	C
RCFD8720	1		L	9E	D
RCFD8723	1		L	10	C
RCFD8724	1		L	10	D
RCFD8725	1		L	11	A
RCFD8726	1		L	11	B
RCFD8727	1		L	11	C
RCFD8728	1		L	11	D
RCFD8733	1		L	12A1	A
RCFD8734	1		L	12A1	B
RCFD8735	1		L	12A1	C
RCFD8736	1		L	12A1	D

RC ITEM IDENTIFIER	RC ITEM IDENTIFIER OCCURRENCE	TEXT ITEM (Y=YES)	REPORT FORM SCHEDULE NAME	REPORT FORM LINE NAME	REPORT FORM COLUMN NAME
RCFD8737	1		L	12A2	A
RCFD8738	1		L	12A2	B
RCFD8739	1		L	12A2	C
RCFD8740	1		L	12A2	D
RCFD8741	1		L	12B1	A
RCFD8742	1		L	12B1	B
RCFD8743	1		L	12B1	C
RCFD8744	1		L	12B1	D
RCFD8745	1		L	12B2	A
RCFD8746	1		L	12B2	B
RCFD8747	1		L	12B2	C
RCFD8748	1		L	12B2	D
RCFD8765	1		L	2	
RCFD8782	1		RAL	M8	A
RCFD8783	1		RAL	M7	A
RCFDA003	1		RAL	1C1	A
RCFDA006	1		M, Part 1	M3	A
RCFDA007	1		M, Part 1	M3	B
RCFDA008	1		M, Part 5	9A	A
RCFDA009	1		M, Part 5	9A	B
RCFDA010	1		M, Part 5	9A	C
RCFDA037	1		M, Part 5	9A	D
RCFDA038	1		M, Part 5	9B	A
RCFDA039	1		M, Part 5	9B	B
RCFDA040	1		M, Part 5	9B	C
RCFDA041	1		M, Part 5	9B	D
RCFDA042	1		M, Part 5	9C1	A
RCFDA043	1		M, Part 5	9C1	B
RCFDA044	1		M, Part 5	9C1	C
RCFDA045	1		M, Part 5	9C1	D
RCFDA046	1		M, Part 5	9C2	A
RCFDA047	1		M, Part 5	9C2	B
RCFDA048	1		M, Part 5	9C2	C
RCFDA049	1		M, Part 5	9C2	D
RCFDA050	1		M, Part 5	9D1	A
RCFDA051	1		M, Part 5	9D1	B
RCFDA052	1		M, Part 5	9D1	C
RCFDA053	1		M, Part 5	9D1	D
RCFDA054	1		M, Part 5	9D2	A
RCFDA055	1		M, Part 5	9D2	B
RCFDA056	1		M, Part 5	9D2	C
RCFDA057	1		M, Part 5	9D2	D
RCFDA058	1		M, Part 5	9E	A
RCFDA059	1		M, Part 5	9E	B
RCFDA060	1		M, Part 5	9E	C
RCFDA061	1		M, Part 5	9E	D
RCFDA062	1		M, Part 5	10	A
RCFDA063	1		M, Part 5	10	B
RCFDA064	1		M, Part 5	10	C
RCFDA065	1		M, Part 5	10	D
RCFDA066	1		M, Part 5	11	A
RCFDA067	1		M, Part 5	11	B
RCFDA068	1		M, Part 5	11	C

RC ITEM IDENTIFIER	RC ITEM IDENTIFIER OCCURRENCE	TEXT ITEM (Y=YES)	REPORT FORM SCHEDULE NAME	REPORT FORM LINE NAME	REPORT FORM COLUMN NAME
RCFDA069	1		M, Part 5	11	D
RCFDA074	1		M, Part 5	12A1	A
RCFDA075	1		M, Part 5	12A1	B
RCFDA076	1		M, Part 5	12A1	C
RCFDA077	1		M, Part 5	12A1	D
RCFDA078	1		M, Part 5	12A2	A
RCFDA079	1		M, Part 5	12A2	B
RCFDA080	1		M, Part 5	12A2	C
RCFDA081	1		M, Part 5	12A2	D
RCFDA082	1		M, Part 5	12B1	A
RCFDA083	1		M, Part 5	12B1	B
RCFDA084	1		M, Part 5	12B1	C
RCFDA085	1		M, Part 5	12B1	D
RCFDA086	1		M, Part 5	12B2	A
RCFDA087	1		M, Part 5	12B2	B
RCFDA088	1		M, Part 5	12B2	C
RCFDA089	1		M, Part 5	12B2	D
RCFDA125	1		M, Part 5	2	
RCFDA126	1		L	10	A
RCFDA127	1		L	10	B
RCFDA345	1		T	1	
RCFDA346	1		T	2	
RCFDA539	1		RAL	M14A	
RCFDA540	1		RAL	M14B	
RCFDA541	1		RAL	M14C	
RCFDA542	1		RAL	M15A	
RCFDA543	1		RAL	M15B	
RCFDA544	1		RAL	M15C	
RCFDB532	1		C. Part 1	2A1	A
RCFDB533	1		C. Part 1	2A2	A
RCFDB534	1		C. Part 1	2B	A
RCFDB536	1		C. Part 1	2C1	A
RCFDB537	1		C. Part 1	2C2	A
RCFDB570	1		RAL	M9	A
RCFDB705	1		S	1	A
RCFDB706	1		S	1	B
RCFDB707	1		S	1	C
RCFDB708	1		S	1	D
RCFDB709	1		S	1	E
RCFDB710	1		S	1	F
RCFDB711	1		S	1	G
RCFDB726	1		S	3	A
RCFDB727	1		S	3	B

RC ITEM IDENTIFIER	RC ITEM IDENTIFIER OCCURRENCE	TEXT ITEM (Y=YES)	REPORT FORM SCHEDULE NAME	REPORT FORM LINE NAME	REPORT FORM COLUMN NAME
RCFDB728	1		S	3	C
RCFDB729	1		S	3	D
RCFDB730	1		S	3	E
RCFDB731	1		S	3	F
RCFDB732	1		S	3	G
RCFDB733	1		S	4A	A
RCFDB734	1		S	4A	B
RCFDB735	1		S	4A	C
RCFDB736	1		S	4A	D
RCFDB737	1		S	4A	E
RCFDB738	1		S	4A	F
RCFDB739	1		S	4A	G
RCFDB740	1		S	4B	A
RCFDB741	1		S	4B	B
RCFDB742	1		S	4B	C
RCFDB743	1		S	4B	D
RCFDB744	1		S	4B	E
RCFDB745	1		S	4B	F
RCFDB746	1		S	4B	G
RCFDB776	1		S	9	A
RCFDB779	1		S	9	D
RCFDB780	1		S	9	E
RCFDB781	1		S	9	F
RCFDB782	1		S	9	G
RCFDB783	1		S	10	A
RCFDB786	1		S	10	D
RCFDB787	1		S	10	E
RCFDB788	1		S	10	F
RCFDB789	1		S	10	G
RCFDB790	1		S	11	A
RCFDB796	1		S	11	G
RCFDB797	1		S	12	A

RC ITEM IDENTIFIER	RC ITEM IDENTIFIER OCCURRENCE	TEXT ITEM (Y=YES)	REPORT FORM SCHEDULE NAME	REPORT FORM LINE NAME	REPORT FORM COLUMN NAME
RCFDB803	1		S	12	G
RCFDB806	1		S	M1A1	
RCFDB807	1		S	M1A2	
RCFDB808	1		S	M1B1	
RCFDB809	1		S	M1B2	
RCFDB867	1		T	3	
RCFDB868	1		T	4	A
RCFDB869	1		T	4	B
RCFDB870	1		T	4	C
RCFDB871	1		T	4	D
RCFDB872	1		T	5A	A
RCFDB873	1		T	5A	B
RCFDB874	1		T	5A	C
RCFDB875	1		T	5A	D
RCFDB876	1		T	5B	A
RCFDB877	1		T	5B	B
RCFDB878	1		T	5B	C
RCFDB879	1		T	5B	D
RCFDB880	1		T	5C	A
RCFDB881	1		T	5C	B
RCFDB882	1		T	5C	C
RCFDB883	1		T	5C	D
RCFDB884	1		T	6	A
RCFDB885	1		T	6	B
RCFDB886	1		T	7	A
RCFDB888	1		T	7	C
RCFDB890	1		T	8	A
RCFDB891	1		T	8	B
RCFDB892	1		T	8	C
RCFDB893	1		T	8	D
RCFDB894	1		T	9	A
RCFDB895	1		T	9	B
RCFDB896	1		T	9	C
RCFDB897	1		T	9	D
RCFDB898	1		T	10	B
RCFDB899	1		T	10	D
RCFDB913	1		T	M1A	
RCFDB914	1		T	M1B	
RCFDB915	1		T	M1C	
RCFDB916	1		T	M1D	
RCFDB917	1		T	M1E	
RCFDB918	1		T	M1F	
RCFDB919	1		T	M1G	
RCFDB920	1		T	M1H	
RCFDB921	1		T	M1I	
RCFDB922	1		T	M1J	
RCFDB923	1		T	M1K	
RCFDB927	1		T	M2A	A
RCFDB928	1		T	M2A	B
RCFDB929	1		T	M2B	A
RCFDB931	1		T	M3A	A

RC ITEM IDENTIFIER	RC ITEM IDENTIFIER OCCURRENCE	TEXT ITEM (Y=YES)	REPORT FORM SCHEDULE NAME	REPORT FORM LINE NAME	REPORT FORM COLUMN NAME
RCFDB932	1		T	M3A	B
RCFDB933	1		T	M3B	A
RCFDB934	1		T	M3B	B
RCFDB935	1		T	M3C	A
RCFDB936	1		T	M3C	B
RCFDB937	1		T	M3D	A
RCFDB938	1		T	M3D	B
RCFDB939	1		T	M3E	A
RCFDB940	1		T	M3E	B
RCFDB941	1		T	M3F	A
RCFDB942	1		T	M3F	B
RCFDB943	1		T	M3G	A
RCFDB944	1		T	M3G	B
RCFDB945	1		T	M3H	A
RCFDB946	1		T	M3H	B
RCFDC001	1		T	6	C
RCFDC002	1		T	6	D
RCFDC036	1		RAL	1C3	A
RCFDC037	1		RAL	1C4	A
RCFDC219	1		L	6B1	A
RCFDC220	1		L	6B2	A
RCFDC221	1		L	6B1	B
RCFDC222	1		L	6B2	B
RCFDC412	1		RAL	1D1A	A
RCFDC413	1		RAL	1D1B	A
RCFDC414	1		RAL	1D2A	A
RCFDC415	1		RAL	1D2B	A
RCFDC416	1		RAL	1C2A	A
RCFDC417	1		RAL	1C2B	A
RCFDC420	1		RAL	4B1A	A
RCFDC421	1		RAL+D47	4B1B	A
RCFDC422	1		RAL	4B2A	A
RCFDC423	1		RAL	4B2B	A
RCFDC484	1		M, Part 5	6B1	A
RCFDC487	1		M, Part 5	6B2	A
RCFDC488	1		M, Part 5	6B1	B
RCFDC489	1		M, Part 5	6B2	B
RCFDC968	1		L	6A1	A
RCFDC969	1		L	6A1	B

RC ITEM IDENTIFIER	RC ITEM IDENTIFIER OCCURRENCE	TEXT ITEM (Y=YES)	REPORT FORM SCHEDULE NAME	REPORT FORM LINE NAME	REPORT FORM COLUMN NAME
RCFDC970	1		L	6A2	A
RCFDC971	1		L	6A2	B
RCFDC972	1		L	6A3	A
RCFDC973	1		L	6A3	B
RCFDC974	1		L	6A4	A
RCFDC975	1		L	6A4	B
RCFDF236	1		O	1	
RCFDF237	1		O	2	
RCFDF240	1		Q	5B1	A
RCFDF241	1		Q	5B1	D
RCFDF242	1		Q	5B1	E
RCFDF252	1		Q	8	A
RCFDF253	1		Q	8	D
RCFDF254	1		Q	8	E
RCFDF261	1		Q	M2A	A
RCFDF262	1		Q	M2A	D
RCFDF263	1		Q	M2A	E
RCFDF585	1		Q, Part 1	M3B	A
RCFDF597	1		Q, Part 1	M4B	A
RCFDF614	1		RAL	M5B	A
RCFDF632	1		RAL	M6B	A
RCFDF684	1		Q	5B1	B
RCFDF686	1		Q	8	B
RCFDF689	1		Q	M2A	B
RCFDF692	1		Q	5B1	C
RCFDF694	1		Q	8	C
RCFDF697	1		Q	M2A	C
RCFDF856	1		RAL	1D1B	A
RCFDF857	1		RAL	1D2B	A
RCFDG006	1		RAL	M5A3B	A
RCFDG007	1		RAL	M5C	A
RCFDJA36	1		Q	1	A
RCFDG009	1		RAL	M6C	A

RC ITEM IDENTIFIER	RC ITEM IDENTIFIER OCCURRENCE	TEXT ITEM (Y=YES)	REPORT FORM SCHEDULE NAME	REPORT FORM LINE NAME	REPORT FORM COLUMN NAME
RCFDG011	1		Q, Part 1	M3C	A
RCFDG013	1		Q, Part 1	M4C	A
RCFN1773	1		RAL	M3A	A
RCFDG014	1		M, Part 4	6A1	A
RCFDG015	1		M, Part 4	6A1	B
RCFDG016	1		M, Part 4	6A2	A
RCFDG017	1		M, Part 4	6A2	B
RCFDG018	1		M, Part 4	6A3	A
RCFDG019	1		M, Part 4	6A3	B
RCFDG020	1		M, Part 4	6A4	A
RCFDG021	1		M, Part 4	6A4	B
RCFDG391	1		Q	6	A
RCFDG392	1		Q	6	B
RCFDG395	1		Q	6	C
RCFDG396	1		Q	6	D
RCFDG474	1		Q	1	B
RCFDG475	1		Q	1	C
RCFDG476	1		Q	1	D
RCFDG477	1		Q	1	E
RCFDG478	1		Q	2	A
RCFDG479	1		Q	2	B
RCFDG480	1		Q	2	C
RCFDG481	1		Q	2	D
RCFDG482	1		Q	2	E
RCFDG483	1		Q	3	A
RCFDG484	1		Q	3	B
RCFDG485	1		Q	3	C
RCFDG486	1		Q	3	D
RCFDG487	1		Q	3	E
RCFDG488	1		Q	4	A
RCFDG489	1		Q	4	B
RCFDG490	1		Q	4	C
RCFDG491	1		Q	4	D
RCFDG492	1		Q	4	E
RCFDG493	1		Q	5A	B
RCFDG494	1		Q	5A	C
RCFDG495	1		Q	5A	D
RCFDG496	1		Q	5A	E
RCFDG497	1		Q	5B	A
RCFDG498	1		Q	5B	B
RCFDG499	1		Q	5B	C
RCFDG500	1		Q	5B	D
RCFDG501	1		Q	5B	E
RCFDG502	1		Q	7	A
RCFDG503	1		Q	7	B
RCFDG504	1		Q	7	C
RCFDG505	1		Q	7	D
RCFDG506	1		Q	7	E
RCFDG507	1		Q	9	A
RCFDG508	1		Q	9	B
RCFDG509	1		Q	9	C
RCFDG510	1		Q	9	D

RC ITEM IDENTIFIER	RC ITEM IDENTIFIER OCCURRENCE	TEXT ITEM (Y=YES)	REPORT FORM SCHEDULE NAME	REPORT FORM LINE NAME	REPORT FORM COLUMN NAME
RCFDG511	1		Q	9	E
RCFDG512	1		Q	10A	B
RCFDG513	1		Q	10A	C
RCFDG514	1		Q	10A	D
RCFDG515	1		Q	10A	E
RCFDG516	1		Q	10B	A
RCFDG517	1		Q	10B	B
RCFDG518	1		Q	10B	C
RCFDG519	1		Q	10B	D
RCFDG520	1		Q	10B	E
RCFDG521	1		Q	11	A
RCFDG522	1		Q	11	B
RCFDG523	1		Q	11	C
RCFDG524	1		Q	11	D
RCFDG525	1		Q	11	E
RCFDG526	1		Q	12	A
RCFDG527	1		Q	12	B
RCFDG528	1		Q	12	C
RCFDG529	1		Q	12	D
RCFDG530	1		Q	12	E
RCFDG531	1		Q	14	A
RCFDG532	1		Q	14	B
RCFDG533	1		Q	14	C
RCFDG534	1		Q	14	D
RCFDG535	1		Q	14	E
RCFDG536	1		Q	M1A	A
RCFDG537	1		Q	M1A	B
RCFDG538	1		Q	M1A	C
RCFDG539	1		Q	M1A	D
RCFDG540	1		Q	M1A	E
RCFDG541	1		Q	M1B	A
RCFDG542	1		Q	M1B	B
RCFDG543	1		Q	M1B	C
RCFDG544	1		Q	M1B	D
RCFDG545	1		Q	M1B	E
RCFDG546	1		Q	M1C	A
RCFDG547	1		Q	M1C	B
RCFDG548	1		Q	M1C	C
RCFDG549	1		Q	M1C	D
RCFDG550	1		Q	M1C	E
RCFDG551	1		Q	M1D	A
RCFDG552	1		Q	M1D	B
RCFDG553	1		Q	M1D	C
RCFDG554	1		Q	M1D	D
RCFDG555	1		Q	M1D	E
RCFDG556	1		Q	M1E	A
RCFDG557	1		Q	M1E	B
RCFDG558	1		Q	M1E	C
RCFDG559	1		Q	M1E	D
RCFDG560	1		Q	M1E	E
RCFDG561	1		Q	M1F	A
RCFDG562	1		Q	M1F	B
RCFDG563	1		Q	M1F	C

RC ITEM IDENTIFIER	RC ITEM IDENTIFIER OCCURRENCE	TEXT ITEM (Y=YES)	REPORT FORM SCHEDULE NAME	REPORT FORM LINE NAME	REPORT FORM COLUMN NAME
RCFDG564	1		Q	M1F	D
RCFDG565	1		Q	M1F	E
RCFDG566	1		Q	M2B	A
RCFDG567	1		Q	M2B	B
RCFDG568	1		Q	M2B	C
RCFDG569	1		Q	M2B	D
RCFDG570	1		Q	M2B	E
RCFDG571	1		Q	M2C	A
RCFDG572	1		Q	M2C	B
RCFDG573	1		Q	M2C	C
RCFDG574	1		Q	M2C	D
RCFDG575	1		Q	M2C	E
RCFDG576	1		Q	M2D	A
RCFDG577	1		Q	M2D	B
RCFDG578	1		Q	M2D	C
RCFDG579	1		Q	M2D	D
RCFDG580	1		Q	M2D	E
RCFDG581	1		Q	M2E	A
RCFDG582	1		Q	M2E	B
RCFDG583	1		Q	M2E	C
RCFDG584	1		Q	M2E	D
RCFDG585	1		Q	M2E	E
RCFDG586	1		Q	M2F	A
RCFDG587	1		Q	M2F	B
RCFDG588	1		Q	M2F	C
RCFDG589	1		Q	M2F	D
RCFDG590	1		Q	M2F	E
RCFDG804	1		Q	6	E
RCFDG805	1		Q	13	A
RCFDG806	1		Q	13	B
RCFDG807	1		Q	13	C
RCFDG808	1		Q	13	D
RCFDG809	1		Q	13	E
RCFDHT63	1		RAL	M5A1	A
RCFDHT64	1		RAL	M5A2	A
RCFDHT66	1		RAL	M6A1	A
RCFDHT67	1		RAL	M6A2	A
RCFDHT87	1		Q	M3A1	A
RCFDHT88	1		Q	M3A2	A
RCFDHT91	1		Q	M4A1	A
RCFDHT92	1		Q	M4A2	A
RCFDHU09	1		S	2	A
RCFDHU10	1		S	2	B
RCFDHU11	1		S	2	C
RCFDHU12	1		S	2	D
RCFDHU13	1		S	2	E
RCFDHU14	1		S	2	F
RCFDHU15	1		S	2	G
RCFDHU16	1		S	6	B
RCFDHU17	1		S	6	C
RCFDHU18	1		S	6	F
RCFDJA22	1		RAL	M3	A
RCFDK298	1		RAL	1F2A	A
RCFDK299	1		RAL	1F3	A
RCFDK302	1		RAL	1F5	A
RCFDK479	1		RAL	1F1	A

RCFDK652	1		O	4	
RCFDK653	1		O	4A	
RCFDK654	1		O	5	
RCFDK655	1		O	6	
RCFDL193	1		RAL	1F4	A
TOTAL ITEMS FOR SUBSERIES IDENTIFIER RCFD:					657
TOTAL OCCURRENCES FOR SUBSERIES IDENTIFIER RCFD:					657

DOCUMENT	CIPS TECHNICAL	RELEASE NUMBER	1.1
MANUAL	APPLICATIONS	DATE EFFECTIVE	9/30/2020
SECTION	BANKING STATISTICS (STAT)	VERSION NUMBER	29
		SUB IDENTIFIER	RCFN

**REPORTING CENTRAL FILE FORMAT SPECIFICATIONS
DATA FORMAT**

APPLICATION: Banking Statistics Standard Application (STAT)

FILE: Banking Statistics Formatted Transmission File

FFIEC002 VERSION

29REPORT DATES:

200930UP TO VERSION: 30

FLOW: Input from DI

INTERFACE: FLASH

SUB IDENTIFIER RCFN

These items can be null, zero filled or actual.

APPLICATION DATA

RC ITEM IDENTIFIER					
RCFN0010	1		RAL	1A	B
RCFN0020	1		A	1	B
RCFN0070	1		A	4	B
RCFN0082	1		A	3	B
RCFN1415	1		C, Part 1	1A	B
RCFN1420	1		C, Part 1	1B	B
RCFN1460	1		C, Part 1	1D	B
RCFN1480	1		C, Part 1	1E	B
RCFN1520	1		C, Part 1	3	B
RCFN1545	1		C, Part 1	7	B
RCFN1668	1		E	2A	D
RCFN1669	1		E	2B	D
RCFN1671	1		E	3A	D
RCFN1672	1		E	3B	D
RCFN1754	1		RAL	M2	B
RCFN1763	1		C, Part 1	4A	B
RCFN1764	1		C, Part 1	4B	B
RCFN1771	1		RAL	M1	B
RCFN1772	1		RAL	M4	B
RCFN1797	1		C, Part 1	1C1	B
RCFN1798	1		C, Part 1	1C2	B
RCFN1885	1		C, Part 1	8	B
RCFN1888	1		M, Part 2	2	B
RCFN2081	1		C, Part 1	6	B
RCFN2122	1		RAL	1E	B
RCFN2123	1		C, Part 1	10	B

APPLICATION DATA

RC ITEM IDENTIFIER	RC ITEM IDENTIFIER OCCURRENCE	TEXT ITEM (Y=YES)	REPORT FORM SCHEDULE NAME	REPORT FORM LINE NAME	REPORT FORM COLUMN NAME
RCFN2151	1		RAL	1H	B
RCFN2154	1		RAL	2B	B
RCFN2170	1		RAL	3	B
RCFN2171	1		RAL	1I	B
RCFN2182	1		C, Part 1	9A	B
RCFN2183	1		C, Part 1	9B	B
RCFN2205	1		RAL	4A	B
RCFN2261	1		E	5	D
RCFN2650	1		E	4	D
RCFN2869	1		P	3	B
RCFN2916	1		RAL	4F	B
RCFN2927	1		RAL	4G	B
RCFN2944	1		RAL	5B	B
RCFN2950	1		RAL	6	B
RCFN3001	1		M, Part 2	1C	B
RCFN3002	1		M, Part 2	1C	A
RCFN3003	1		M, Part 2	1A	B
RCFN3004	1		M, Part 2	1A	A
RCFN3173	1		M, Part 2	1B1	A
RCFN3174	1		M, Part 2	1B1	B
RCFN3175	1		M, Part 2	1B2A	A
RCFN3176	1		M, Part 2	1B2A	B
RCFN3177	1		M, Part 2	1B2B	A
RCFN3178	1		M, Part 2	1B2B	B
RCFN3179	1		M, Part 2	1B3	A
RCFN3180	1		M, Part 2	1B3	B
RCFN3190	1		RAL	4C	B
RCFN3193	1		M, Part 2	1D	
RCFN3194	1		M, Part 2	3	
RCFN3312	1		P	1A	B
RCFN3313	1		P	1B	B
RCFN3314	1		P	2A	B
RCFN3315	1		P	2B	B
RCFN3536	1		RAL	1F2B	B
RCFN3543	1		RAL	M10	B
RCFN3547	1		RAL	M11	B
RCFN3548	1		RAL	4E	B
RCFN8782	1		RAL	M8	B
RCFN8783	1		RAL	M7	B
RCFNA003	1		RAL	1C1	B
RCFNB532	1		C, Part 1	2A1	B
RCFNB533	1		C, Part 1	2A2	B
RCFNB534	1		C, Part 1	2B	B
RCFNB536	1		C, Part 1	2C1	B
RCFNB537	1		C, Part 1	2C2	B
RCFNB570	1		RAL	M9	B
RCFNC036	1		RAL	1C3	B
RCFNC037	1		RAL	1C4	B
RCFNC042	1		E	1A	D
RCFNC045	1		E	1B	D

APPLICATION DATA

RC ITEM IDENTIFIER	RC ITEM IDENTIFIER OCCURRENCE	TEXT ITEM (Y=YES)	REPORT FORM SCHEDULE NAME	REPORT FORM LINE NAME	REPORT FORM COLUMN NAME
RCFNC412	1		RAL	1D1A	B
RCFNC413	1		RAL	1D1B	B
RCFNC414	1		RAL	1D2A	B
RCFNC415	1		RAL	1D2B	B
RCFNC416	1		RAL	1C2A	B
RCFNC417	1		RAL	1C2B	B
RCFNC420	1		RAL	4B1A	B
RCFNC421	1		RAL	4B1B	B
RCFNC422	1		RAL	4B2A	B
RCFNC423	1		RAL	4B2B	B
RCFNF234	1		O	3	
RCFNF585	1		Q,	M3B	B
RCFNF597	1		Q,	M4B	B
RCFNF614	1		RAL	M5B	B
RCFNF632	1		RAL	M6B	B
RCFNF856	1		RAL	1D1B	B
RCFNF857	1		RAL	1D2B	B
RCFNG007	1		RAL	M5C	B
RCFNG009	1		RAL	M6C	B
RCFNG011	1		Q,	M3C	A
RCFNG013	1		Q,	M4C	A
RCFNHT63	1		RAL	M5A1	
RCFNHT64	1		RAL	M5A2	
RCFNHT66	1		RAL	M6A1	
RCFNHT67	1		RAL	M6A2	
RCFNHT87	1		Q	M3A1	
RCFNHT88	1		Q	M3A2	
RCFNHT91	1		Q	M4A1	
RCFNHT92	1		Q	M4A2	
RCFNJA21	1		RAL	M3	
RCFNJA22	1		RAL	M3	
RCFNK298	1		RAL	1F2A	B
RCFNK299	1		RAL	1F3	B
RCFNK302	1		RAL	1F5	B
RCFNK479	1		RAL	1F1	B
RCFNL193	1		RAL	1F4	B

APPLICATION DATA

RC ITEM IDENTIFIER	RC ITEM IDENTIFIER OCCURRENCE	TEXT ITEM (Y=YES)	REPORT FORM SCHEDULE NAME	REPORT FORM LINE NAME	REPORT FORM COLUMN NAME
TOTAL ITEMS FOR SUBSERIES IDENTIFIER RCFN:					130
TOTAL OCCURRENCES FOR SUBSERIES IDENTIFIER RCFN:					130

DOCUMENT	CIPS TECHNICAL	RELEASE NUMBER	1.1
MANUAL	APPLICATIONS	DATE EFFECTIVE	9/30/2021
SECTION	BANKING STATISTICS (STAT)	VERSION NUMBER	29
		SUB IDENTIFIER	RCON

**REPORTING CENTRAL FILE FORMAT SPECIFICATIONS
DATA FORMAT**

APPLICATION: Banking Statistics Standard Application (STAT)

FILE: Banking Statistics Formatted Transmission File

FFIEC002 VERSION 29

REPORT DATES:

200930 UP TO VERSION:

30

FLOW: Input from DI

INTERFACE: FLASH

SUB IDENTIFIER RCON

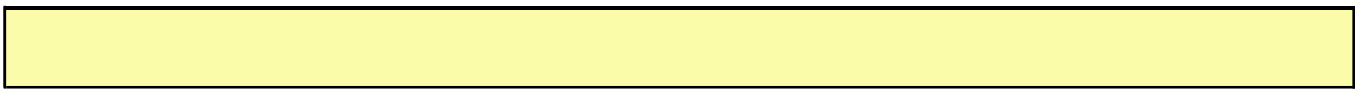
APPLICATION DATA

RC ITEM IDENTIFIER	RC ITEM IDENTIFIER OCCURRENCE	TEXT ITEM (Y=YES)	REPORT FORM SCHEDULE NAME	REPORT FORM LINE NAME	REPORT FORM COLUMN NAME
RCON1643	1		E	2A	A
RCON1645	1		E	2B	A
RCON1646	1		E	3A	A
RCON1647	1		E	3B	A
RCON1649	1		E	4	A
RCON1650	1		E	5	A
RCON1653	1		E	7	A
RCON2210	1		E	7	B
RCON2259	1		E	5	C
RCON2347	1		E	2A	C
RCON2348	1		E	2B	C
RCON2367	1		E	3A	C
RCON2373	1		E	3B	C
RCON2377	1		E	4	C
RCON2385	1		E	7	C
RCON2604	1		E	M1A	
RCON5564	1		C, Part 2	2A	A
RCON5565	1		C, Part 2	2A	B
RCON5566	1		C, Part 2	2B	A
RCON5567	1		C, Part 2	2B	B
RCON5568	1		C, Part 2	2C	A
RCON5569	1		C, Part 2	2C	B
RCON5570	1		C, Part 2	3A	A
RCON5571	1		C, Part 2	3A	B
RCON5572	1		C, Part 2	3B	A
RCON5573	1		C, Part 2	3B	B
RCON5574	1		C, Part 2	3C	A
RCON5575	1		C, Part 2	3C	B
RCON5578	1		C, Part 2	4A	A
RCON5579	1		C, Part 2	4A	B
RCON5580	1		C, Part 2	4B	A

APPLICATION DATA

RC ITEM IDENTIFIER	RC ITEM IDENTIFIER OCCURRENCE	TEXT ITEM (Y=YES)	REPORT FORM SCHEDULE NAME	REPORT FORM LINE NAME	REPORT FORM COLUMN NAME
RCON5581	1		C, Part 2	4B	B
RCON5582	1		C, Part 2	4C	A
RCON5583	1		C, Part 2	4C	B
RCON5584	1		C, Part 2	5A	A
RCON5585	1		C, Part 2	5A	B
RCON5586	1		C, Part 2	5B	A
RCON5587	1		C, Part 2	5B	B
RCON5588	1		C, Part 2	5C	A
RCON5589	1		C, Part 2	5C	B
RCON5590	1		O	M3	
RCON5597	1		O	M2	
RCON6643	1		E	M1C	
RCON9395	1		Cover	CONSCD	
RCON9999	1		Cover	date	
RCONC040	1		E	1A	A
RCONC041	1		E	1A	C
RCONC043	1		E	1B	A
RCONC044	1		E	1B	C
RCONF045	1		O	M1C1	
RCONF046	1		O	M1C2	
RCONF047	1		O	M1D1	
RCONF048	1		O	M1D2	
RCONF049	1		O	M1A1	
RCONF050	1		O	M1A2	
RCONF051	1		O	M1B1	
RCONF052	1		O	M1B2	
RCONF233	1		E	M1C	
RCONLG27	1		O	M6	
RCONLG24	1		C	M5a	
RCONLG25	1		C	M5b	
RCONMT87	1		O	M8A	
RCONMT89	1		O	M8B	
RCONMT91	1		O	M8C	
RCONMT93	1		O	M8D	
RCONMT95	1		O	M9	
TOTAL ITEMS FOR SUBSERIES IDENTIFIER RCON:					65
TOTAL OCCURRENCES FOR SUBSERIES IDENTIFIER RCON:					65

DOCUMENT	CIPS TECHNICAL	RELEASE NUMBER	1.1
MANUAL	APPLICATIONS	DATE EFFECTIVE	9/30/2020
SECTION	BANKING STATISTICS (STAT)	VERSION NUMBER	29
		SUB IDENTIFIER	RCXX



APPLICATION: Banking Statistics Standard Application (STAT)

FILE: Banking Statistics Formatted Transmission File

FFIEC002 VERSION 29

REPORT DATES:

200930 UP TO VERSION:

30

FLOW: Input from DI

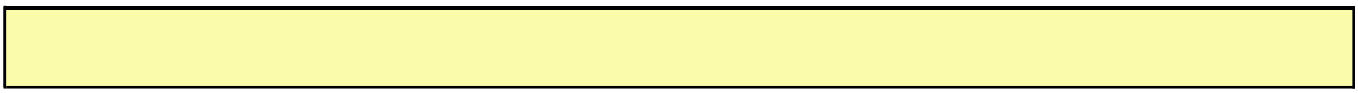
INTERFACE: FLASH

SUB IDENTIFIER RCXX

APPLICATION DATA

RC ITEM IDENTIFIER	RC ITEM IDENTIFIER OCCURRENCE	TEXT ITEM (Y=YES)	REPORT FORM SCHEDULE NAME	REPORT FORM LINE NAME	REPORT FORM COLUMN NAME
RCXX0010	1		A	6	A
RCXX1773	1		Q	1	A
RCXX2122	1		C, Part 1	11	A
RCXX3190	1		P	4	A
RCXX3543	1		Q	5A	A
RCXX3547	1		Q	10A	A
RCXXB868	1		T	M1L	
TOTAL ITEMS FOR SUBSERIES IDENTIFIER RCXX:					6
TOTAL OCCURRENCES FOR SUBSERIES IDENTIFIER RCXX:					6

DOCUMENT	CIPS TECHNICAL	RELEASE NUMBER	1.1
MANUAL	APPLICATIONS	DATE EFFECTIVE	9/30/2020
SECTION	BANKING STATISTICS (STAT)	VERSION NUMBER	29
		SUB IDENTIFIER	RCXY



APPLICATION: Banking Statistics Standard Application (STAT)

FILE: Banking Statistics Formatted Transmission File

FFIEC002 VERSION 29

REPORT DATES: 200930

UP TO VERSION: 30

FLOW: Input from DI

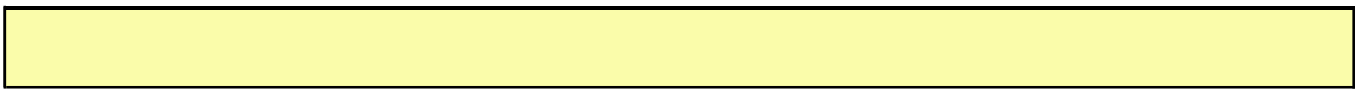
INTERFACE: FLASH

SUB IDENTIFIER RCXY

APPLICATION DATA

RC ITEM IDENTIFIER	RC ITEM IDENTIFIER OCCURRENCE	TEXT ITEM (Y=YES)	REPORT FORM SCHEDULE NAME	REPORT FORM LINE NAME	REPORT FORM COLUMN NAME
RCXY0010	1		A	6	B
RCXY2122	1		C, Part 1	11	B
RCXY2205	1		E	7	D
RCXY3190	1		P	4	B
TOTAL ITEMS FOR SUBSERIES IDENTIFIER RCXY:					4
TOTAL OCCURRENCES FOR SUBSERIES IDENTIFIER RCXY:					4

DOCUMENT	CIPS TECHNICAL	RELEASE NUMBER	1.1
MANUAL	APPLICATIONS	DATE EFFECTIVE	9/30/2020
SECTION	BANKING STATISTICS (STAT)	VERSION NUMBER	29
		SUB IDENTIFIER	TEXT



APPLICATION: Banking Statistics Standard Application (STAT)

FILE: Banking Statistics Formatted Transmission File

FFIEC002 VERSION 29

REPORT DATES: 200930

UP TO VERSION: 30

FLOW: Input from DI

INTERFACE: FLASH

SUB IDENTIFIER TEXT

APPLICATION DATA

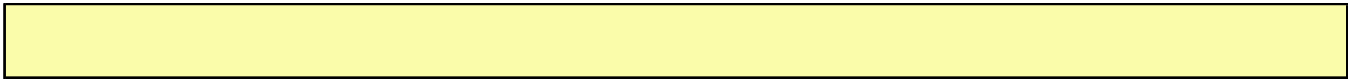
RC ITEM IDENTIFIER	RC ITEM IDENTIFIER OCCURRENCE	TEXT ITEM (Y=YES)	REPORT FORM SCHEDULE NAME	REPORT FORM LINE NAME	REPORT FORM COLUMN NAME
TEXT5598	1	Y	L	7A	
TEXT5600	1	Y	L	7B	
TEXT5601	1	Y	L	7C	
TEXT5604	1	Y	L	8A	
TEXT5605	1	Y	L	8B	
TEXT5606	1	Y	L	8C	
TEXT8570	1	Y	M, Part 5	7A	
TEXT8571	1	Y	M, Part 5	7B	
TEXT8572	1	Y	M, Part 5	7C	
TEXT8574	1	Y	M, Part 5	8A	
TEXT8575	1	Y	M, Part 5	8B	
TEXT8576	1	Y	M, Part 5	8C	
TEXTA539	1	Y	RAL	M14A	
TEXTA540	1	Y	RAL	M14B	
TEXTA541	1	Y	RAL	M14C	
TEXTA542	1	Y	RAL	M15A	
TEXTA543	1	Y	RAL	M15B	
TEXTA544	1	Y	RAL	M15C	
TEXTB926	1	Y	T	Name & Title	
TEXTB962	1	Y	T	E-mail	
TEXTB963	1	Y	T	Telephone	
TEXTB964	1	Y	T	Fax	
TEXT4086	1	Y	Cover Page	E-mail	
TEXT8902	1	Y	Cover Page	Telephone	
TEXT9116	1	Y	Cover Page	Fax	
TEXTC366	1	Y	Cover Page	Name	
TEXTC367	1	Y	Cover Page	Title	
TEXTC368	1	Y	Cover Page	E-mail	
TEXTC369	1	Y	Cover Page	Telephone	
TEXTC370	1	Y	Cover Page	Fax	

APPLICATION DATA

RC ITEM IDENTIFIER	RC ITEM IDENTIFIER OCCURRENCE	TEXT ITEM (Y=YES)	REPORT FORM SCHEDULE NAME	REPORT FORM LINE NAME	REPORT FORM COLUMN NAME
TEXTC371	1	Y	Cover Page	Name	
TEXTC372	1	Y	Cover Page	Title	
TEXTC373	1	Y	Cover Page	E-mail	
TEXTC374	1	Y	Cover Page	Telephone	
TEXTC375	1	Y	Cover Page	Fax	
TEXTC437	1	Y	Cover Page	Name	
TEXTC438	1	Y	Cover Page	Title	
TEXTC439	1	Y	Cover Page	E-mail	
TEXTC440	1	Y	Cover Page	Telephone	
TEXTC442	1	Y	Cover Page	Name	
TEXTC443	1	Y	Cover Page	Title	
TEXTC444	1	Y	Cover Page	E-mail	
TEXTC445	1	Y	Cover Page	Telephone	
TEXTC490	1	Y	Cover Page	Name	
TEXTC491	1	Y	Cover Page	Title	
TEXTC492	1	Y	Cover Page	E-mail	
TEXTC493	1	Y	Cover Page	Telephone	
TEXTC494	1	Y	Cover Page	Fax	
TEXTC495	1	Y	Cover Page	Name	
TEXTC496	1	Y	Cover Page	Title	
TEXTC870	1	Y	Cover Page	Name	
TEXTC871	1	Y	Cover Page	Title	
TEXTC872	1	Y	Cover Page	E-mail	
TEXTC873	1	Y	Cover Page	Telephone	
TEXTC875	1	Y	Cover Page	Name	
TEXTC876	1	Y	Cover Page	Title	
TEXTC877	1	Y	Cover Page	E-mail	
TEXTC878	1	Y	Cover Page	Telephone	
TEXTG546	1	Y	Q	M1C	
TEXTG551	1	Y	Q	M1D	
TEXTG556	1	Y	Q	M1E	
TEXTG561	1	Y	Q	M1F	
TEXTG571	1	Y	Q	M2C	
TEXTG576	1	Y	Q	M2D	
TEXTG581	1	Y	Q	M2E	
TEXTG586	1	Y	Q	M2F	
TOTAL ITEMS FOR SUBSERIES IDENTIFIER TEXT:					66
TOTAL OCCURRENCES FOR SUBSERIES IDENTIFIER TEXT:					66

Appendix B
FFIEC 002S Report Detailed Field Specifications

DOCUMENT	CIPS TECHNICAL	RELEASE NUMBER	1.1
MANUAL	APPLICATIONS	DATE EFFECTIVE	9/30/2020
SECTION	BANKING STATISTICS (STAT)	VERSION NUMBER	4



APPLICATION: Reporting Central (RC)

FILE: Banking Statistics Formatted Transmission File

FFIEC002S VERSION 4

REPORT DATES: 200930

UP TO VERSION: 4

FLOW: Input from DI

INTERFACE: FLASH

APPLICATION DATA

DESCRIPTION: FFIEC002S VERSION 4

The following guidelines for the electronic submission of the FFIEC 002S should be observed:

- * This report supplement to the FFIEC 002 should be filed by those branches and agencies of foreign banks which "manage or control" an offshore branch. Typically, this would be a so-called "shell branch" in the Caribbean, although it may in rare cases, be a branch located elsewhere offshore.
- * Please note that the report name in the data file is "FIEC002S" (not FFIEC002S) due to the 8 character limit for this field.
- * Numeric data items without reported data should be zero-filled. Text items which are not applicable should be reported as null.
- * Item CRCB6862 must be reported with either a "1" for yes or a "0" for no.
- * Respondent information (text) should be included for the items listed below:

Country (TEXT 9031)

Legal Title of U.S. Branch or Agency (TEXT 9010)

- * A text field not exceeding 20 characters for:

City (of each other related U.S. agency and branch included in the report)

(TEX19130)

(TEX29130)

(TEX39130)

(TEX49130)

(TEX59130)

(TEX69130)

- * A text field not exceeding 14 characters for:

(TEX19200)

(TEX29200)

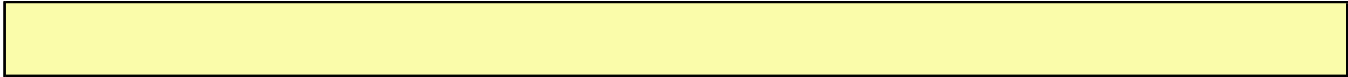
(TEX39200)

(TEX49200)

(TEX59200)

(TEX69200)

DOCUMENT	CIPS TECHNICAL	RELEASE NUMBER	1.1
MANUAL	APPLICATIONS	DATE EFFECTIVE	9/30/2020
SECTION	BANKING STATISTICS (STAT)	VERSION NUMBER	4



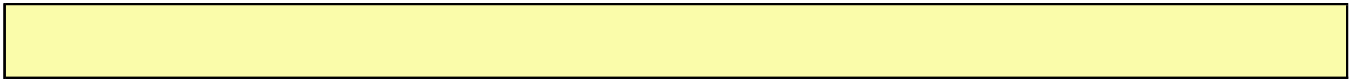
FORMAT

User Data File (UDF)
FFIEC002S VERSION 3
STAT Application Data Record

<u>Field</u>	<u>Value Description</u>
(Left parenthesis, indicates the start of a record.
Password	1-8 character password that will be provided by the FRB to each reporter submitting FFIEC002s data electronically
,	Comma, field separator
Report Name	FFIEC002S - literal
,	Comma, field separator
Report date	6 digit report as of date (YYMMDD) which must be the last calendar day of the quarter (e.g., 120331) and be equal to or greater than 180930
,	Comma, field separator.
STAT reporting	1-10 character reporting institution identifier will be institution ID provided under separate cover to each reporter submitting FFIEC002s data electronically to the FRB.
,	Comma, field separator
Report record	6 digit data that indicates when the report data were created by the reporting institution (YYMMDD).

<u>Field</u>	<u>Value/Description</u>
,	Comma, field separator.
Report record	8 digit time that indicates when the report data were creation time created by the reporting institution in hours, minutes, seconds, and hundredths of a second (HHMMSSSTT). The report record creation date and the report record creation time are used to ensure correct sequencing of report data received at the Federal Reserve Bank. Report data are stored only if the report record creation date and time are more current than that of the last transmission received for the report, report date, and reporting institution.
,	Comma, field separator.

DOCUMENT	CIPS TECHNICAL	RELEASE NUMBER	1.1
MANUAL	APPLICATIONS	DATE EFFECTIVE	9/30/2020
SECTION	BANKING STATISTICS (STAT)	VERSION NUMBER	4



Data item

This section contains the data items specific to Version 4 of the CIPS specifications for the FFIEC 002S report. All the data item identifiers which must be included in the data file and their related report cells are listed and described below. Refer to information regarding the general layout and field descriptions in the General STAT Application Data Record, Section 9.4.2.

Refer to the FFIEC 002S report from and instructions provided by your regulatory agency for additional information regarding the content of the application data file.

Right parenthesis, indicates the end of a report record.

DOCUMENT	CIPS TECHNICAL	RELEASE NUMBER	1.1
MANUAL	APPLICATIONS	DATE EFFECTIVE	9/30/2020
SECTION	BANKING STATISTICS (STAT)	VERSION NUMBER	4
		SUB IDENTIFIER	RCFD

REPORTING CENTRAL FILE FORMAT SPECIFICATIONS
DATA FORMAT

APPLICATION: Reporting Central (RC)

FILE: Banking Statistics Formatted Transmission File

FFIEC002S VERSION 4

REPORT DATES: 200930

UP TO VERSION: 4

FLOW: Input from DI

INTERFACE: FLASH

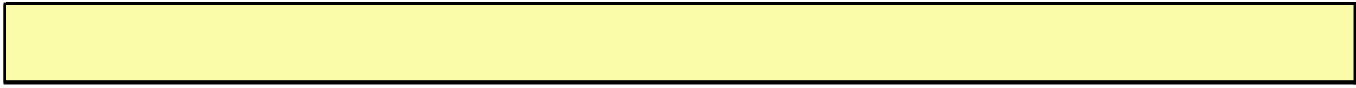
SUB IDENTIFIER: CRCB

APPLICATION DATA

RC ITEM IDENTIFIER	RC ITEM IDENTIFIER OCCURRENCE	TEXT ITEM (Y=YES)	REPORT FORM SCHEDULE NAME	REPORT FORM LINE NAME	REPORT FORM COLUMN NAME
CRCB0373	1			2B2	
CRCB1410	1			2C1	
CRCB1763	1			2C3	
CRCB1918	1			2B1	
CRCB2122	1			2C6	
CRCB2123	1			2C5	
CRCB2151	1			6	
CRCB2170	1			7	
CRCB2916	1			13	
CRCB2950	1			14	
CRCB3173	1			4A	
CRCB3174	1			11A	
CRCB5527	1			1	
CRCB5528	1			2A1	
CRCB5529	1			2A2	
CRCB5530	1			2C2	
CRCB5531	1			2C4	
CRCB5532	1			2D	
CRCB5533	1			2E	
CRCB5534	1			3	
CRCB5536	1			4B	
CRCB5537	1			4C	
CRCB5538	1			4D	
CRCB5539	1			5	
CRCB5540	1			8	
CRCB5541	1			9A1	
CRCB5542	1			9A2	
CRCB5544	1			9B1	
CRCB5545	1			9B2	
CRCB5546	1			10	
CRCB5548	1			11B	
CRCB5549	1			11C	
CRCB5550	1			11D	

RC ITEM IDENTIFIER	RC ITEM IDENTIFIER OCCURRENCE	TEXT ITEM (Y=YES)	REPORT FORM SCHEDULE NAME	REPORT FORM LINE NAME	REPORT FORM COLUMN NAME
CRCB5551	1			12	
CRCB5552	1			M1A	
CRCB5553	1			M1B	
CRCB5554	1			M2A1	
CRCB5555	1			M2A2	
CRCB5556	1			M2B1	
CRCB5557	1			M2B2	
CRCB5558	1			M3A	
CRCB5559	1			M3B	
CRCB5560	1			M4A	
CRCB5561	1			M4B	
CRCB6862	1			CONSOL	
TOTAL ITEMS FOR SUBSERIES IDENTIFIER CRCB:					45
TOTAL OCCURRENCES FOR SUBSERIES IDENTIFIER CRCB:					45

DOCUMENT	CIPS TECHNICAL	RELEASE NUMBER	1.1
MANUAL	APPLICATIONS	DATE EFFECTIVE	9/30/2020
SECTION	BANKING STATISTICS (STAT)	VERSION NUMBER	4
		SUB IDENTIFIER	RCON



APPLICATION: Reporting Central (RC)

FILE: Banking Statistics Formatted Transmission File

FFIEC002S VERSION 4

REPORT DATES: 200930

UP TO VERSION: 4

FLOW: Input from DI

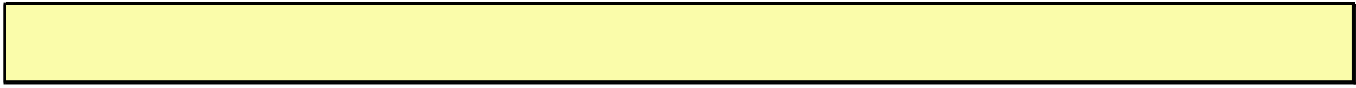
INTERFACE: FLASH

SUB IDENTIFIER TEXT

APPLICATION DATA

RC ITEM IDENTIFIER	RC ITEM IDENTIFIER OCCURRENCE	TEXT ITEM (Y=YES)	REPORT FORM SCHEDULE NAME	REPORT FORM LINE NAME	REPORT FORM COLUMN NAME
TEXT9031	1	Y			
TEXT9010	1	Y			
TOTAL ITEMS FOR SUBSERIES IDENTIFIER TEXT:					2
TOTAL OCCURRENCES FOR SUBSERIES IDENTIFIER TEXT:					2

DOCUMENT	CIPS TECHNICAL	RELEASE NUMBER	1.1
MANUAL	APPLICATIONS	DATE EFFECTIVE	9/30/2020
SECTION	BANKING STATISTICS (STAT)	VERSION NUMBER	4
		SUB IDENTIFIER	RCXX



APPLICATION: Reporting Central (RC)

FILE: Banking Statistics Formatted Transmission File

FFIEC002S VERSION 4

REPORT DATES: 200930

UP TO VERSION: 4

FLOW: Input from DI

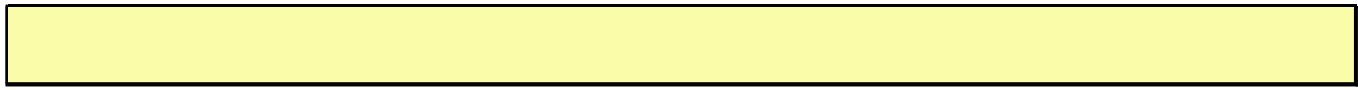
INTERFACE: FLASH

SUB IDENTIFIER TEX1

APPLICATION DATA

RC ITEM IDENTIFIER	RC ITEM IDENTIFIER OCCURRENCE	TEXT ITEM (Y=YES)	REPORT FORM SCHEDULE NAME	REPORT FORM LINE NAME	REPORT FORM COLUMN NAME
TEX19130	1	Y		City	
TEX19200	1	Y		State	
TOTAL ITEMS FOR SUBSERIES IDENTIFIER TEX1:					2
TOTAL OCCURRENCES FOR SUBSERIES IDENTIFIER TEX1:					2

DOCUMENT	CIPS TECHNICAL	RELEASE NUMBER	1.1
MANUAL	APPLICATIONS	DATE EFFECTIVE	9/30/2020
SECTION	BANKING STATISTICS (STAT)	VERSION NUMBER	4
		SUB IDENTIFIER	RCXY



APPLICATION: Reporting Central (RC)

FILE: Banking Statistics Formatted Transmission File

FFIEC002S VERSION

4REPORT DATES: **200930**

UP TO VERSION: **4**

FLOW: Input from DI

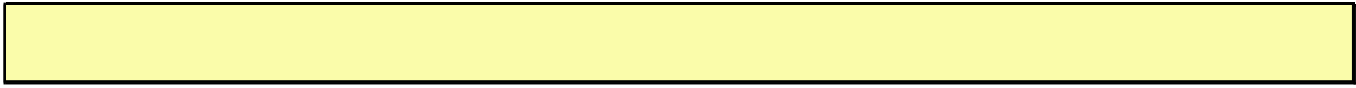
INTERFACE: FLASH

SUB IDENTIFIER TEX2

APPLICATION DATA

RC ITEM IDENTIFIER	RC ITEM IDENTIFIER OCCURRENCE	TEXT ITEM (Y=YES)	REPORT FORM SCHEDULE NAME	REPORT FORM LINE NAME	REPORT FORM COLUMN NAME
TEX29130	1	Y		City	
TEX29200	1	Y		State	
TOTAL ITEMS FOR SUBSERIES IDENTIFIER TEX2:					2
TOTAL OCCURRENCES FOR SUBSERIES IDENTIFIER TEX2:					2

DOCUMENT	CIPS TECHNICAL	RELEASE NUMBER	1.1
MANUAL	APPLICATIONS	DATE EFFECTIVE	9/30/2020
SECTION	BANKING STATISTICS (STAT)	VERSION NUMBER	9
		SUB IDENTIFIER	TEXT



APPLICATION: Reporting Central (RC)

FILE: Banking Statistics Formatted Transmission File

FFIEC002S VERSION 4

REPORT DATES: 200930

UP TO VERSION: 4

FLOW: Input from DI

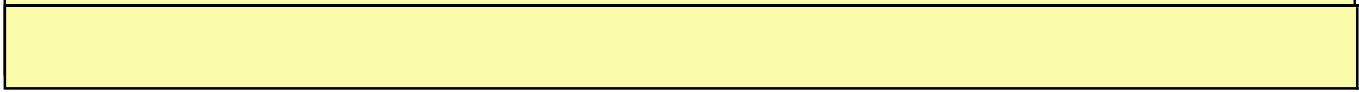
INTERFACE: FLASH

SUB IDENTIFIER TEXT

APPLICATION DATA

RC ITEM IDENTIFIER	RC ITEM IDENTIFIER OCCURRENCE	TEXT ITEM (Y=YES)	REPORT FORM SCHEDULE NAME	REPORT FORM LINE NAME	REPORT FORM COLUMN NAME
TEX39130	1	Y		City	
TEX39200	1	Y		State	
TOTAL ITEMS FOR SUBSERIES IDENTIFIER TEX3:					2
TOTAL OCCURRENCES FOR SUBSERIES IDENTIFIER TEX3:					2

DOCUMENT	CIPS TECHNICAL	RELEASE NUMBER	1.1
MANUAL	APPLICATIONS	DATE EFFECTIVE	9/30/2020
SECTION	BANKING STATISTICS (STAT)	VERSION NUMBER	4
		SUB IDENTIFIER	TEXT



APPLICATION: Reporting Central (RC)

FILE: Banking Statistics Formatted Transmission File

FFIEC002S VERSION 4

REPORT DATES: 200930

UP TO VERSION: 4

FLOW: Input from DI

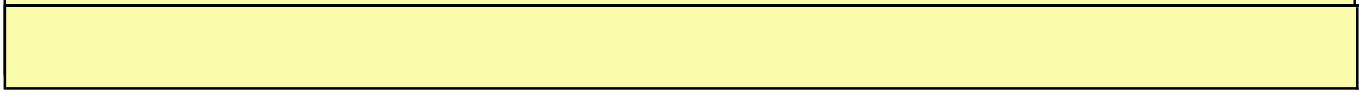
INTERFACE: FLASH

SUB IDENTIFIER TEX4

APPLICATION DATA

RC ITEM IDENTIFIER	RC ITEM IDENTIFIER OCCURRENCE	TEXT ITEM (Y=YES)	REPORT FORM SCHEDULE NAME	REPORT FORM LINE NAME	REPORT FORM COLUMN NAME
TEX49130	1	Y		City	
TEX49200	1	Y		State	
TOTAL ITEMS FOR SUBSERIES IDENTIFIER TEX4:					2
TOTAL OCCURRENCES FOR SUBSERIES IDENTIFIER TEX4:					2

DOCUMENT	CIPS TECHNICAL	RELEASE NUMBER	1.1
MANUAL	APPLICATIONS	DATE EFFECTIVE	9/30/2020
SECTION	BANKING STATISTICS (STAT)	VERSION NUMBER	4
		SUB IDENTIFIER	TEXT



APPLICATION: Reporting Central (RC)

FILE: Banking Statistics Formatted Transmission File

FFIEC002S VERSION 4

REPORT DATES: 200930

UP TO VERSION: 4

FLOW: Input from DI

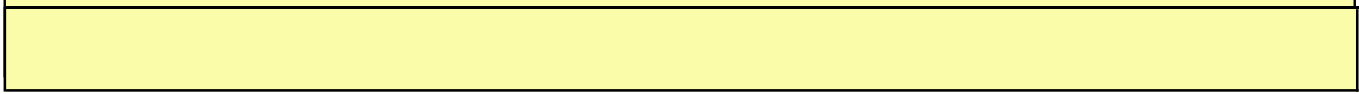
INTERFACE: FLASH

SUB IDENTIFIER TEX5

APPLICATION DATA

RC ITEM IDENTIFIER	RC ITEM IDENTIFIER OCCURRENCE	TEXT ITEM (Y=YES)	REPORT FORM SCHEDULE NAME	REPORT FORM LINE NAME	REPORT FORM COLUMN NAME
TEX59130	1	Y		City	
TEX59200	1	Y		State	
TOTAL ITEMS FOR SUBSERIES IDENTIFIER TEX5:					2
TOTAL OCCURRENCES FOR SUBSERIES IDENTIFIER TEX5:					2

DOCUMENT	CIPS TECHNICAL	RELEASE NUMBER	1.1
MANUAL	APPLICATIONS	DATE EFFECTIVE	9/30/2020
SECTION	BANKING STATISTICS (STAT)	VERSION NUMBER	4
		SUB IDENTIFIER	TEXT



APPLICATION: Reporting Central (RC)

FILE: Banking Statistics Formatted Transmission File

FFIEC002S VERSION 4

REPORT DATES: 200930

UP TO VERSION: 4

FLOW: Input from DI

INTERFACE: FLASH

SUB IDENTIFIER TEX6

APPLICATION DATA

RC ITEM IDENTIFIER	RC ITEM IDENTIFIER OCCURRENCE	TEXT ITEM (Y=YES)	REPORT FORM SCHEDULE NAME	REPORT FORM LINE NAME	REPORT FORM COLUMN NAME
TEX69130	1	Y		City	
TEX69200	1	Y		State	
TOTAL ITEMS FOR SUBSERIES IDENTIFIER TEX6:					2
TOTAL OCCURRENCES FOR SUBSERIES IDENTIFIER TEX6:					2