

**Spreadsheet File Transfer User Guide For
FR Y-7N – Financial Statements of U.S. Nonbank Subsidiaries Held by
Foreign Banking Organizations**

Federal Reserve System

STATISTICS FUNCTION

May 13, 2015

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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 FR Y-7N – Financial Statements of U.S. Nonbank Subsidiaries Held by Foreign Banking Organizations. Formulae were used to extract 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

The FR Y-7N is comprised of multiple schedules and over 150 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 reports 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.

APPLICATION:	Reporting Central (RC)				
FILE:	Banking Statistics Formatted Transmission File				
	FR Y-7N VERSION 5				
	REPORT DATES: 110331				
	UP TO VERSION: 6				
FLOW:	Input from DI				
INTERFACE:	FLASH				
SUB IDENTIFIER	FNBK				
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
FNBKA012	1		BAL. SHEET	15	
FNBKA013	1		BAL. SHEET	21	
FNBKA014	1		BAL. SHEET	22	
FNBKA015	1		BAL. SHEET	25	
FNBKA017	1		LOAN FIN RECV	5	
FNBKA022	1		MEMORANDA	3B	
FNBKA023	1		MEMORANDA	3C	

Item Field Label

Field Values

Financial data fields can have both positive and negative values. When creating the text file all positive and negative values must be preceded with a plus sign ('+').

The report cover page and several schedules contain textual data. All text data fields are preceded by a plus sign ('+'). Blank text data is signified by only four underscores ('____').

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, and reported amount as Sheet 1.

FR Y-7N – Financial Statements of U.S. Nonbank Subsidiaries Held by Foreign Banking Organizations		
1	FNBK0010	53
A7C	FNBK1403	0
A7A	FNBK1406	0
A7B	FNBK1407	0
A1	FNBK1410	0
M1	FNBK1722	322061
7	FNBK1724	15199
13	FNBK1729	0
2A	FNBK1754	30038
2B	FNBK1773	14845
A4	FNBK1975	0
3A	FNBK2122	1004569
3C	FNBK2125	1004207
M3E	FNBK2143	0
5	FNBK2145	53
6	FNBK2150	0
10	FNBK2170	1085440
M5	FNBK2309	0
14	FNBK2750	39057
17	FNBK2948	922736
YB6	FNBK3123	362
YB1	FNBK3124	214

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

FNT0	FNBT000	0
A6	FNBT2122	1004569
YB6	FNBT3123	362
YA7	FNBT3210	162704
YB4	FNBT4230	148
YA2	FNBT4340	5396
PRINTED NAME OF OFFICER	FNBTC490	Mr. James Smith
TITLE OF OFFICER	FNBTC491	CFO/EVP
DATE OF SIGNATURE	FNBTJ196	05/14/2014
E-Mail Address	TEXT4086	jsmith@anywhere.com
NAME U.S. CONTACT	TEXT8901	Albert Gonzales
PHONE U.S. CONTACT	TEXT8902	415-555-1212
COUNTRY FBO	TEXT9005	Spain
TOP TIER FBO NAME	TEXT9010	BRV
NAME NONBANK SUB	TEXT9012	SF Branch
ADDRESS NONBANK	TEXT9013	123 Main St
FORMER NAME SUB	TEXT9023	
CITY NONBANK	TEXT9024	Anywhere
STATE NONBANK	TEXT9026	CA
ZIP NONBANK	TEXT9027	94100
FAX FBO	TEXT9116	415-555-1212
CITY FBO	TEXT9130	Madrid

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:

=”AAA9999”&”+”&Sheet1!G496&”,”

The formula begins by inserting the eight character field label as text contained within quotation marks (“AAA9999”). 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 should be entered in the data sheet preceded by a minus sign (“-”) then imported into this data sheet with a preceding plus sign (“+”). 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.

FN7	FNBKB063	FNBKB063+0,
FN8	FNBKB064	FNBKB064+0,
FN9	FNBKB065	FNBKB065+0,
FN10	FNBKB066	FNBKB066+0,
Y5A4	FNBKB490	FNBKB490+0,
Y5A5	FNBKB491	FNBKB491+0,
Y5A6	FNBKB492	FNBKB492+0,
Y5A7	FNBKB493	FNBKB493+0,
Y5A8	FNBKB494	FNBKB494+0,
Y5A10	FNBKB497	FNBKB497+2946,
YA5	FNBKB511	FNBKB511+-690,
18D	FNBKB530	FNBKB530+1861,
M3A	FNBKB556	FNBKB556+3164,
YB3	FNBKC079	FNBKC079+0,
Y7B	FNBKC376	FNBKC376+3120,
8	FNBKC377	FNBKC377+1064395,
9	FNBKC378	FNBKC378+21045,
12	FNBKC379	FNBKC379+0,
16	FNBKC380	FNBKC380+883679,
M4A	FNBKC382	FNBKC382+11044,
M4B	FNBKC383	FNBKC383+10001,
M7A	FNBKC384	FNBKC384+883679,
M7B	FNBKC385	FNBKC385+0,
Y5A9	FNBKC887	FNBKC887+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 is the same as the financial information:

```
= "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, 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 last ampersand indicates there are additional values (&). The last item is to insert a comma at the end of the field by placing it in quotation marks (","). This will generate a fully formatted field that appears as:

FNBTC490+Mr. John Smith,

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

Step 3 – Build Text File

The next part is to create a new worksheet (Sheet 3) linking all the data fields in Sheet 2. The formula to build this component of the text file is:

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

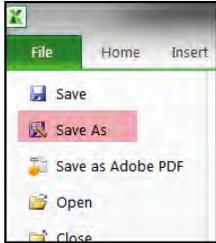
The formula begins with the cell location of the data field in Sheet 2, followed by an ampersand to indicate additional data (&) with this format continuing until all data fields are strung together.

FNBK0010+53,FNBK1403+0,FNBK1406+0,FNBK1407+0,FNBK1410+0,FNBK1722+322061,FNBK1724+15199,FNBK1729+0,FN

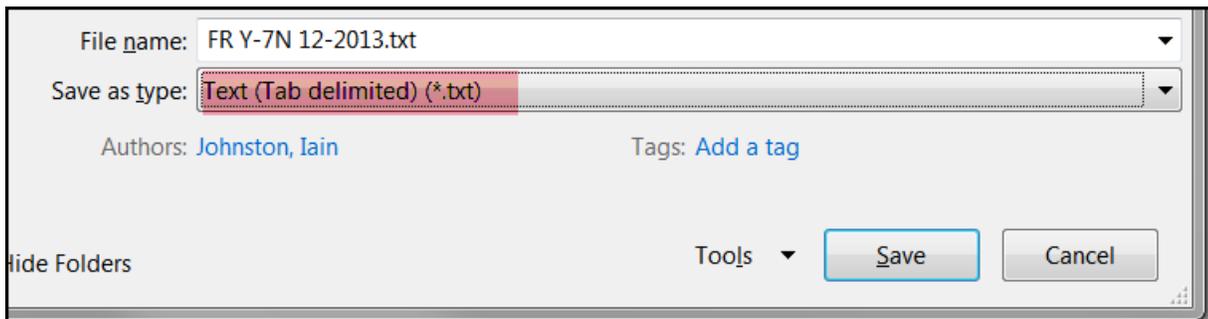
It is strongly recommended that the spreadsheet file be saved before continuing.

Step 4 – Create and Format the Text File

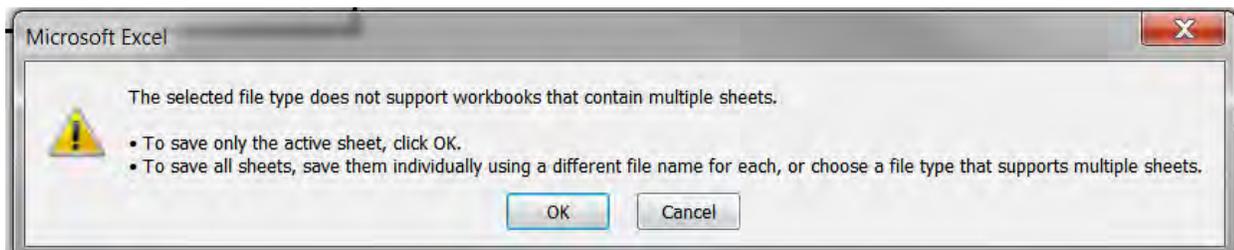
After saving the file in spreadsheet format the text file can be created by first navigating to the File tab:



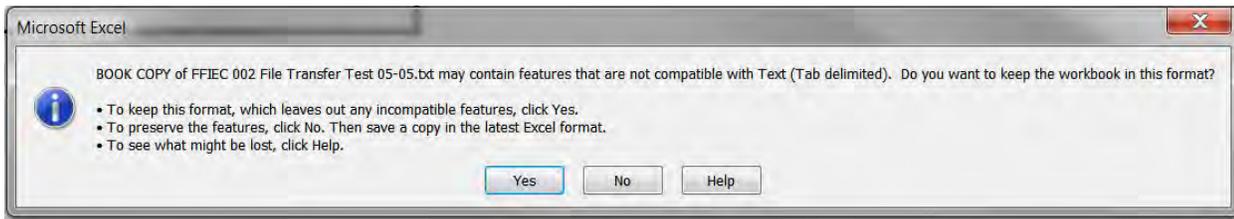
Then selecting the 'Save As' option and indicating the file type as 'Text (Tab delimited) (*.txt)':



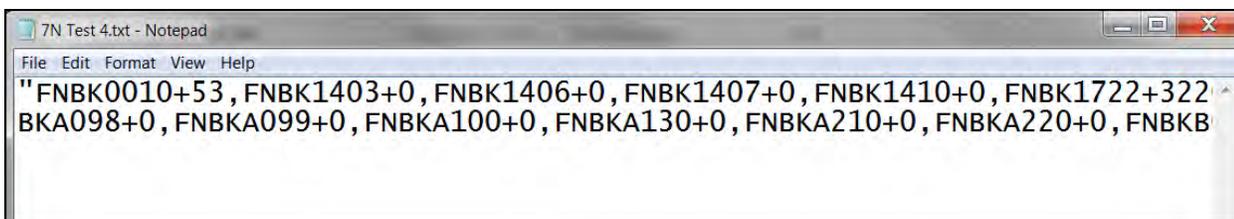
A message will appear indicating that this file selection does not support workbooks with multiple worksheets, select 'OK':



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

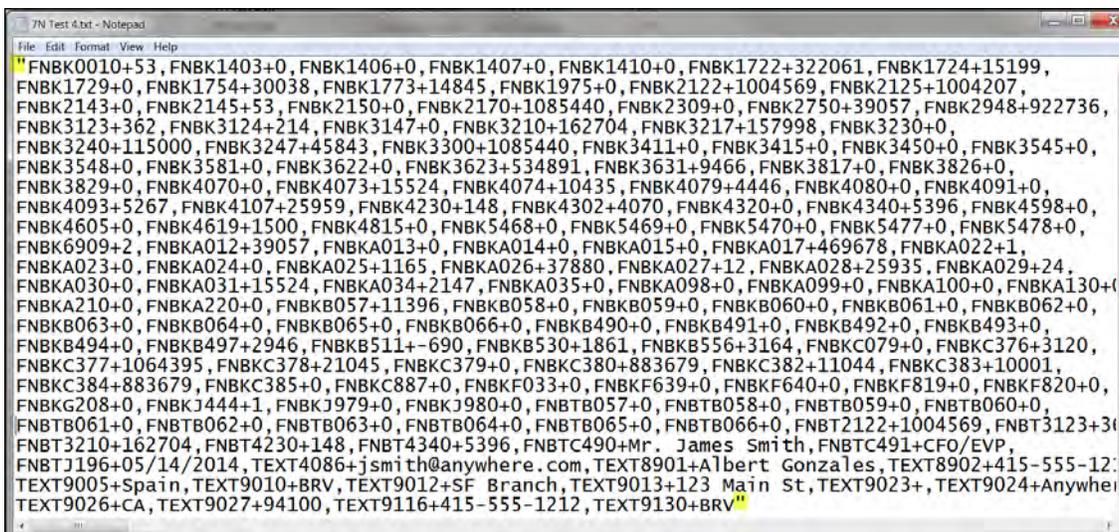


The spreadsheet file can be closed, but without saving changes. The text file will have been created and will look as follows:



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,FRY7N ,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 ‘FRY7N ’ (three blank spaces must be included after the series name), 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.

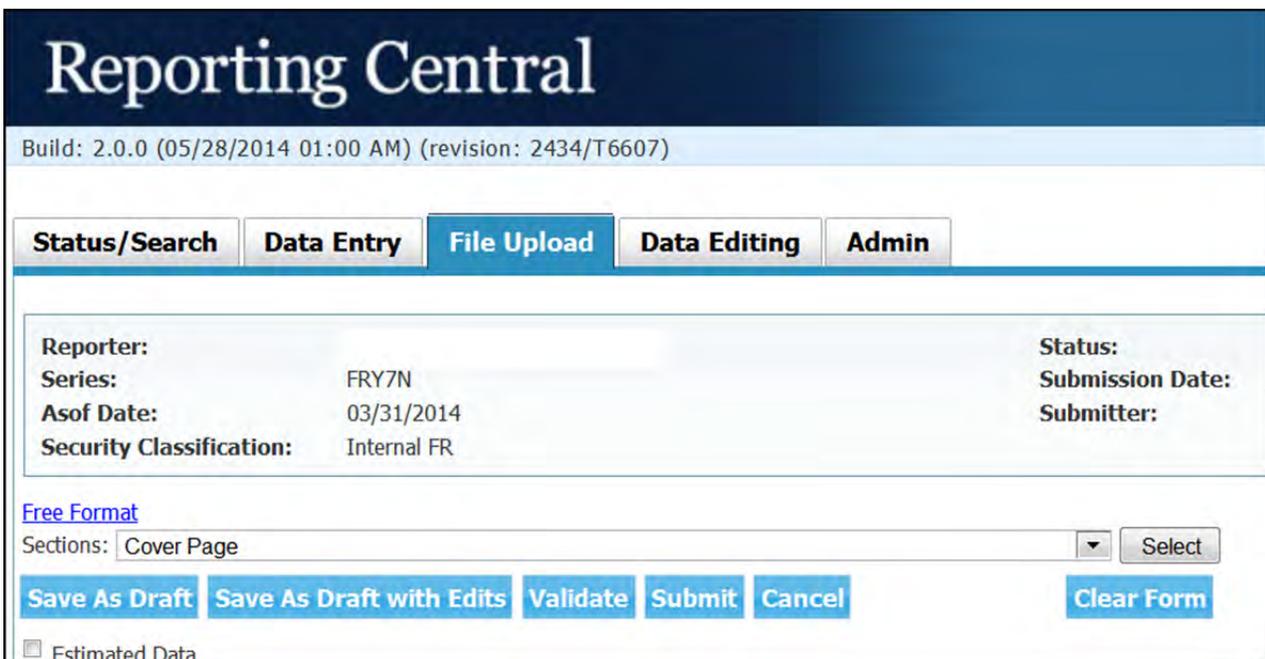
Step 6 – Reporting Central Submission

Logon to Reporting Central and select the File Upload tab.



The screenshot shows the Reporting Central interface. At the top, the title "Reporting Central" is displayed in a large white font on a dark blue background. Below the title, the build information "Build: 2.0.0 (05/06/2014 11:06 AM) (revision: 2331/T6555)" is shown in a light blue bar. A navigation menu contains five tabs: "Status/Search", "Data Entry", "File Upload" (which is highlighted in blue), "Data Editing", and "Admin". The main content area has the text "Specify a file to upload." followed by a "File:" label, an empty text input box, and a "Browse..." button. Below these elements is a blue "Continue" button.

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 interface after a file upload. The title "Reporting Central" and build information "Build: 2.0.0 (05/28/2014 01:00 AM) (revision: 2434/T6607)" are at the top. The navigation menu is the same, with "File Upload" highlighted. The main content area displays report metadata in two columns: "Reporter:", "Series: FRY7N", "Asof Date: 03/31/2014", and "Security Classification: Internal FR" on the left; and "Status:", "Submission Date:", and "Submitter:" on the right. Below this is a "Free Format" section with a "Sections:" dropdown menu set to "Cover Page" and a "Select" button. At the bottom, there are five blue buttons: "Save As Draft", "Save As Draft with Edits", "Validate", "Submit", and "Cancel", along with a "Clear Form" button on the right. A checkbox labeled "Estimated Data" is located at the bottom left.

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.

Appendix A
FR Y-7N Report Detailed Field Specifications

DOCUMENT	CIPS TECHNICAL	RELEASE NUMBER	1.1
MANUAL	APPLICATIONS	DATE EFFECTIVE	3/31/2011
SECTION	BANKING STATISTICS (STAT)	VERSION NUMBER	5

REPORTING CENTRAL FILE FORMAT SPECIFICATIONS
DATA FORMAT

APPLICATION: Reporting Central (RC)

FILE: Banking Statistics Formatted Transmission File

FR Y-7N VERSION 5

REPORT DATES: 110331

UP TO VERSION: 6

FLOW: Input from DI

INTERFACE: FLASH

APPLICATION DATA

DESCRIPTION: FR Y-7N VERSION 5

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

- * The FR Y-7N is filed quarterly by the top-tier foreign banking organizations (FBOs) for each individual U.S. nonbank subsidiary if the nonbank subsidiary has total assets equal to or greater than \$1 billion or has off-balance sheet activities of at least \$5 billion.

The FR Y-7N is collected annually from any nonbank subsidiary not meeting the criteria to file quarterly but with total assets of at least \$250 million but less than \$1 billion.

Foreign Banking Organization must submit a separate FR Y-7N for each of its nonbank subsidiaries satisfying the above criteria whether directly or indirectly owned (as defined per Regulation Y, section 225.2 (o)). Each FBO must submit a report on a parent only (non-consolidated) basis for each parent nonbank subsidiary meeting the criteria and submit individual reports for each lower level nonbank subsidiary required to file the report.

- * All values must meet the balancing requirements of the FR Y-7N report. Please refer to the report form and instructions for these requirements.
- * All items without reported data should be zero filled, except for the items listed below, these items should be null-filled without reported data:

Income Statement, IS-5a1 (FNBK 4070)
Income Statement, Memo 1 (FNBK J980)
Balance Sheet, item 18a (FNBK 3230)
Balance Sheet, item 18b (FNBK 3240)
Balance Sheet, item 18c (FNBK 3247)
Balance Sheet, item 18d (FNBK B530)
Balance Sheet, item 18e (FNBK F033)
Balance Sheet, item 18f (FNBK A130)
Balance Sheet, Memo 1a (FNBK F819)
Balance Sheet, Memo 1b (FNBK F820)

DOCUMENT	CIPS TECHNICAL	RELEASE NUMBER	1.1
MANUAL	APPLICATIONS	DATE EFFECTIVE	3/31/2011
SECTION	BANKING STATISTICS (STAT)	VERSION NUMBER	5

REPORTING CENTRAL FILE FORMAT SPECIFICATIONS
DATA FORMAT

- * Text field may not exceed 192 characters, including punctuation and spaces, for the following:

Notes to financial statements #1 (FNBT B057)
Notes to financial statements #2 (FNBT B058)
Notes to financial statements #3 (FNBT B059)
Notes to financial statements #4 (FNBT B060)
Notes to financial statements #5 (FNBT B061)
Notes to financial statements #6 (FNBT B062)
Notes to financial statements #7 (FNBT B063)
Notes to financial statements #8 (FNBT B064)
Notes to financial statements #9 (FNBT B065)
Notes to financial statements #10 (FNBT B066)

- * Cover page signature information (text) should be transmitted for the categories listed below:

Text field may not exceed 72 characters, including punctuation and spaces, for the following:

Senior Officer Name (FNBT C490)
Title of Officer (FNBT C491)

Text field may not exceed 20 characters, including punctuation and spaces, for the following:

Date of Signature (FNBT J196)

- * The following items should be null if the reporting Foreign Banking Organization has not written any informational notes:

Optional Notes to the Financial Statements, All items

- * For December reports only:

Frequency Indicator (FNBK6909) should be transmitted with a value of "1" for annual filers

Frequency Indicator (FNBK6909) should be transmitted with a value of "2" for quarterly filers

- * For March, June, and September, the Frequency Indicator (FNBK6909) should be null.

- * All other financial items without reported data should be zero filled.

- * A 6-digit numeric should be transmitted for the Date of Report item (FNBK 9999) in the format of YYMMDD.

DOCUMENT	CIPS TECHNICAL	RELEASE NUMBER	1.1
MANUAL	APPLICATIONS	DATE EFFECTIVE	3/31/2011
SECTION	BANKING STATISTICS (STAT)	VERSION NUMBER	5

REPORTING CENTRAL FILE FORMAT SPECIFICATIONS
DATA FORMAT

* Respondent contact information (text) should be transmitted for the categories listed below:

A text field may not exceed 132 characters, including punctuation and spaces, for the following:

- Legal Name of the Foreign Banking Organization (TEXT 9010)
- FBO City (TEXT 9130)
- FBO Country (TEXT 9005)
- Legal Name of the U.S. Nonbank Subsidiary (TEXT 9012)
- Mailing Address of the U.S. Nonbank Subsidiary (TEXT 9013)
- Former Name of the U.S. Nonbank Subsidiary (TEXT 9023)
- Nonbank City (TEXT 9024)
- Nonbank State (TEXT 9026)
- Nonbank Zip Code (TEXT 9027)
- E-mail Address of Contact (TEXT4086)

A text field may not exceed 60 characters, including punctuation and spaces for the following:

- Report Contact Name/Title (TEXT 8901)

A text field may not exceed 12 characters, including punctuation and spaces for the following:

- Report Contact Phone Number (TEXT 8902)
- Report Contact Fax Number (TEXT 9116)

FORMAT:

User Data File (UDF) - FR Y-7N VERSION 5

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 Federal Reserve Bank (FRB) to each reporter submitting FRY7N data electronically.
,	Comma, field separator
Report name	FRY7N - 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 must also be equal to or greater than 110331
,	Comma, field separator
Reporting	A 1-10 character reporting institution identifier will be provided to each reporter submitting FRY7N data electronically to the FRB.
,	Comma, field separator

DOCUMENT	CIPS TECHNICAL	RELEASE NUMBER	1.1
MANUAL	APPLICATIONS	DATE EFFECTIVE	3/31/2011
SECTION	BANKING STATISTICS (STAT)	VERSION NUMBER	5

REPORTING CENTRAL FILE FORMAT SPECIFICATIONS
DATA FORMAT

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

, Comma, field separator

Report record creation time 8 digit time that indicates when the report data were 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 the report data received at the FRB. 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 for Version 3 of the CIPS specification for the FR Y-7N report. All the data item identifiers which must be included in the data file and their related report cells are specified 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 FR Y-7N report form provided by the FRB for additional information regarding the content of the application data file.

) Right parenthesis, indicates the end of the record.

FR Y-7N DETAILED FILE FORMAT SPECIFICATIONS

SERIES IDENTIFIER:	FR Y-7N	TOTAL NUMBER OF ITEM OCCURRENCE	157
CURRENT EFFECTIVE DATE:	110331	TOTAL NUMBER OF ITEM IDENTIFIERS:	157
VERSION NUMBER:	5		

DOCUMENT	CIPS TECHNICAL	RELEASE NUMBER	1.1
MANUAL	APPLICATIONS	DATE EFFECTIVE	3/31/2011
SECTION	BANKING STATISTICS (STAT)	VERSION NUMBER	5
		SUB IDENTIFIER	FNBK

REPORTING CENTRAL APPLICATION FILE FORMAT SPECIFICATIONS

DATA FORMAT

APPLICATION: Reporting Central (RC)

FILE: Banking Statistics Formatted Transmission File

FR Y-7N VERSION 5

REPORT DATES: 110331

UP TO VERSION: 6

FLOW: Input from DI

INTERFACE: FLASH

SUB IDENTIFIER FNBK

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
FNBKA012	1		BAL. SHEET	15	
FNBKA013	1		BAL. SHEET	21	
FNBKA014	1		BAL. SHEET	22	
FNBKA015	1		BAL. SHEET	25	
FNBKA017	1		LOAN FIN RECV	5	
FNBKA022	1		MEMORANDA	3B	
FNBKA023	1		MEMORANDA	3C	
FNBKA024	1		MEMORANDA	3D	
FNBKA025	1		MEMORANDA	6A	
FNBKA026	1		MEMORANDA	6B	
FNBKA027	1		MEMORANDA	6C	
FNBKA028	1		INC. STATEMENT	1A	
FNBKA029	1		INC. STATEMENT	1B	
FNBKA030	1		INC. STATEMENT	2A	
FNBKA031	1		INC. STATEMENT	2B	
FNBKA034	1		INC. STATEMENT	7A	
FNBKA035	1		CHANGES EQTY CAP	3	
FNBKA098	1		BAL. SHEET	26A	
FNBKA099	1		BAL. SHEET	26B	
FNBKA100	1		BAL. SHEET	30	
FNBKA130	1		BAL. SHEET	18F	
FNBKA210	1		MEMORANDA	2E	
FNBKA220	1		INC. STATEMENT	5A3	
FNBKB057	1		NOTES TO FIN STATEMENTS	1	
FNBKB058	1		NOTES TO FIN STATEMENTS	2	
FNBKB059	1		NOTES TO FIN STATEMENTS	3	
FNBKB060	1		NOTES TO FIN STATEMENTS	4	
FNBKB061	1		NOTES TO FIN STATEMENTS	5	
FNBKB062	1		NOTES TO FIN STATEMENTS	6	
FNBKB063	1		NOTES TO FIN STATEMENTS	7	
FNBKB064	1		NOTES TO FIN STATEMENTS	8	
FNBKB065	1		NOTES TO FIN STATEMENTS	9	
FNBKB066	1		NOTES TO FIN STATEMENTS	10	
FNBKB490	1		INC.STATEMENT	5A4	
FNBKB491	1		INC.STATEMENT	5A5	
FNBKB492	1		INC.STATEMENT	5A6	
FNBKB493	1		INC.STATEMENT	5A7	
FNBKB494	1		INC.STATEMENT	5A8	
FNBKB497	1		INC.STATEMENT	5A10	
FNBKB511	1		CHANGES EQTY CAP	5	

RC ITEM IDENTIFIER	RC ITEM IDENTIFIER OCCURRENCE	TEXT ITEM (Y=YES)	REPORT FORM SCHEDULE NAME	REPORT FORM LINE NAME	REPORT FORM COLUMN NAME
FNBKB530	1		BAL. SHEET	18D	
FNBKB556	1		MEMORANDA	3A	
FNBKC079	1		CHANGE ALLOW LLL	3	
FNBKC376	1		INC.STATEMENT	7B	
FNBKC377	1		BAL. SHEET	8	
FNBKC378	1		BAL. SHEET	9	
FNBKC379	1		BAL. SHEET	12	
FNBKC380	1		BAL. SHEET	16	
FNBKC382	1		MEMORANDA	4A	
FNBKC383	1		MEMORANDA	4B	
FNBKC384	1		MEMORANDA	7A	
FNBKC385	1		MEMORANDA	7B	
FNBKC887	1		INC.STATEMENT	5A9	
FNBKF033	1		BAL. SHEET	18E	
FNBKF639	1		MEMORANDA	2F1A	
FNBKF640	1		MEMORANDA	2F1B	
FNBKF819	1		BAL. SHEET	M1A	
FNBKF820	1		BAL. SHEET	M1B	
FNBKG208	1		MEMORANDA	2F	
FNBKJ980	1		INC.STATEMENT	M1	
FNBKJ979	1		RESTRUCTURED LOANS	7D	
FNBK0010	1		BAL. SHEET	1	
FNBK1403	1		LOANS FIN RECV	7C	
FNBK1406	1		LOANS FIN RECV	7A	
FNBK1407	1		LOANS FIN RECV	7B	
FNBK1410	1		LOANS FIN RECV	1	
FNBK1722	1		MEMORANDA	1	
FNBK1724	1		BAL. SHEET	7	
FNBK1729	1		BAL. SHEET	13	
FNBK1754	1		BAL. SHEET	2A	
FNBK1773	1		BAL. SHEET	2B	
FNBK1975	1		LOAN FIN RECV	4	
FNBK2122	1		BAL. SHEET	3A	
FNBK2125	1		BAL. SHEET	3C	
FNBK2143	1		MEMORANDA	3E	
FNBK2145	1		BAL. SHEET	5	
FNBK2150	1		BAL. SHEET	6	
FNBK2170	1		BAL. SHEET	10	
FNBK2309	1		MEMORANDA	5	
FNBK2750	1		BAL. SHEET	14	
FNBK2948	1		BAL. SHEET	17	
FNBK3123	1		BAL. SHEET	3B	
FNBK3124	1		CHANGE ALLOW LLL	1	
FNBK3147	1		INC. STATEMENT	11	
FNBK3210	1		BAL. SHEET	18G	
FNBK3217	1		CHANGES EQTY CAP	1	
FNBK3230	1		BAL. SHEET	18A	
FNBK3240	1		BAL. SHEET	18B	
FNBK3247	1		BAL. SHEET	18C	
FNBK3300	1		BAL. SHEET	19	
FNBK3411	1		BAL. SHEET	23	
FNBK3415	1		BAL. SHEET	24	
FNBK3450	1		BAL. SHEET	27	
FNBK3545	1		BAL. SHEET	4	
FNBK3548	1		BAL. SHEET	11	
FNBK3581	1		CHANGES EQTY CAP	6	
FNBK3622	1		LOAN FIN RECV	2	
FNBK3623	1		LOAN FIN RECV	3	
FNBK3631	1		INC. STATEMENT	8	
FNBK3817	1		BAL. SHEET	20	
FNBK3826	1		BAL. SHEET	28	

RC ITEM IDENTIFIER	RC ITEM IDENTIFIER OCCURRENCE	TEXT ITEM (Y=YES)	REPORT FORM SCHEDULE NAME	REPORT FORM LINE NAME	REPORT FORM COLUMN NAME
FNBK3829	1		BAL. SHEET	29	
FNBK4070	1		INC.STATEMENT	5A1	
FNBK4073	1		INC.STATEMENT	2C	
FNBK4074	1		INC.STATEMENT	3	
FNBK4079	1		INC. STATEMENT	5C	
FNBK4080	1		INC.STATEMENT	5A2	
FNBK4091	1		INC.STATEMENT	6	
FNBK4093	1		INC. STATEMENT	7C	
FNBK4107	1		INC.STATEMENT	1C	
FNBK4230	1		INC.STATEMENT	4	
FNBK4302	1		INC. STATEMENT	9	
FNBK4320	1		INC. STATEMENT	10	
FNBK4340	1		INC. STATEMENT	12	
FNBK4598	1		CHANGES EQTY CAP	4	
FNBK4605	1		CHANGE ALLOW LLL	2	
FNBK4619	1		INC.STATEMENT	5B	
FNBK4815	1		CHANGE ALLOW LLL	5	
FNBK5468	1		MEMORANDA	2A	
FNBK5469	1		MEMORANDA	2B	
FNBK5470	1		MEMORANDA	2C	
FNBK5477	1		MEMORANDA	2D	
FNBK5478	1		MEMORANDA	2G	
FNBK6909	1		COVER	FREQ CODE	
FNBK9999	1		COVER	DATE	
				NUMBER OF	
				REPORTS	
				INCLUDED IN THIS	
				SUBMISSION	
FNBKJ444	1		Cover Page		
TOTAL ITEMS FOR SUBSERIES IDENTIFIER FNBK:					126
TOTAL OCCURRENCES FOR SUBSERIES IDENTIFIER FNBK:					126

* The text item "NOTE" does not appear on the FR Y-7N report form but was requested for transmission.

DOCUMENT	CIPS TECHNICAL	RELEASE NUMBER	1.1
MANUAL	APPLICATIONS	DATE EFFECTIVE	3/31/2011
SECTION	BANKING STATISTICS (STAT)	VERSION NUMBER	5
		SUB IDENTIFIER	FNBT

**REPORTING CENTRAL APPLICATION FILE FORMAT SPECIFICATIONS
DATA FORMAT**

APPLICATION: Reporting Central (RC)

FILE: Banking Statistics Formatted Transmission File

FR Y-7N VERSION 5

REPORT DATES: **110331**

UP TO VERSION: **6**

FLOW: Input from DI

INTERFACE: FLASH

SUB IDENTIFIER FNBT

APPLICATION DATA

STAT ITEM IDENTIFIER	STAT ITEM IDENTIFIER OCCURRENCE	TEXT ITEM (Y=YES)	REPORT FORM SCHEDULE NAME	REPORT FORM LINE NAME	REPORT FORM COLUMN NAME
FNBTB057	1		NOTES TO FIN STATEMENTS	1	
FNBTB058	1		NOTES TO FIN STATEMENTS	2	
FNBTB059	1		NOTES TO FIN STATEMENTS	3	
FNBTB060	1		NOTES TO FIN STATEMENTS	4	
FNBTB061	1		NOTES TO FIN STATEMENTS	5	
FNBTB062	1		NOTES TO FIN STATEMENTS	6	
FNBTB063	1		NOTES TO FIN STATEMENTS	7	
FNBTB064	1		NOTES TO FIN STATEMENTS	8	
FNBTB065	1		NOTES TO FIN STATEMENTS	9	
FNBTB066	1		NOTES TO FIN STATEMENTS	10	
FNBT2122	1		LOAN FIN RECV	6	
FNBT3123	1		CHANGE ALLOW LLL	6	
FNBT3210	1		CHANGES EQTY CAP	7	
FNBT4230	1		CHANGE ALLOW LLL	4	
FNBT4340	1		CHANGES EQTY CAP	2	
FNBTC490	1	Y	COVER		PRINTED NAME OF OFFICER
FNBTC491	1	Y	COVER		TITLE OF OFFICER
FNBTJ196	1	Y	COVER		DATE OF SIGNATURE
TOTAL ITEMS FOR SUBSERIES IDENTIFIER FNBT:					18
TOTAL OCCURRENCES FOR SUBSERIES IDENTIFIER FNBT:					18

DOCUMENT	CIPS TECHNICAL	RELEASE NUMBER	1.1
MANUAL	APPLICATIONS	DATE EFFECTIVE	3/31/2011
SECTION	BANKING STATISTICS (STAT)	VERSION NUMBER	5
		SUB IDENTIFIER	TEXT

**REPORTING CENTRAL APPLICATION FILE FORMAT SPECIFICATIONS
DATA FORMAT**

APPLICATION: Reporting Central (RC)

FILE: Banking Statistics Formatted Transmission File

FR Y-7N VERSION 5

REPORT DATES: 110331

UP TO VERSION: 6

FLOW: Input from DI

INTERFACE: FLASH

SUB IDENTIFIER TEXT

APPLICATION DATA

STAT ITEM IDENTIFIER	STAT ITEM IDENTIFIER OCCURRENCE	TEXT ITEM (Y=YES)	REPORT FORM SCHEDULE NAME	REPORT FORM LINE NAME	REPORT FORM COLUMN NAME
TEXT4086	1	Y	COVER	E-Mail Address	
TEXT8901	1	Y	COVER	NAME U.S. CONTACT	
TEXT8902	1	Y	COVER	PHONE U.S. CONTACT	
TEXT9005	1	Y	COVER	COUNTRY FBO	
TEXT9010	1	Y	COVER	TOP TIER FBO NAME	
TEXT9012	1	Y	INC. STATEMENT	NAME NONBANK SUB	
TEXT9013	1	Y	INC. STATEMENT	ADDRESS NONBANK	
TEXT9023	1	Y	INC. STATEMENT	FORMER NAME SUB	
TEXT9024	1	Y	INC. STATEMENT	CITY NONBANK	
TEXT9026	1	Y	INC. STATEMENT	STATE NONBANK	
TEXT9027	1	Y	INC. STATEMENT	ZIP NONBANK	
TEXT9116	1	Y	COVER	FAX FBO	
TEXT9130	1	Y	COVER	CITY FBO	
TOTAL ITEMS FOR SUBSERIES IDENTIFIER TEXT:					13
TOTAL OCCURRENCES FOR SUBSERIES IDENTIFIER TEXT:					13