

Reporting Central User Guide

FR 2915 **Report of Foreign (Non-U.S.)** **Currency Deposits**

Federal Reserve System

STATISTICS FUNCTION
May 2026

Overview

This document provides the required file format for submitting the data via Reporting Central and shows how a reporting institution can create the file from a spreadsheet for the **FR 2915 – Report of Foreign (Non-U.S.) Currency Deposits**. Formulas 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 FR 2915

The FR 2915 is comprised of one schedule and several financial and text fields. To minimize issues arising during the creation of the Reporting Central text file, it is strongly recommended reporting institutions follow the process described below.

Field Labels

The identifying label for both financial and text data is the eight-character MDRM descriptor listed in Appendix A. Reporting Central uses the MDRM to identify individual report items in the file upload.

Appendix A

FR 2915 Report Detailed Field Specifications

Report Form Line Number	Item	8-character MDRM
Financial Data Items		
[checkbox]	No foreign currency deposits Indicate '1' if your institution had no foreign (non-U.S.) deposits at your U.S. offices on every day of reporting week. Otherwise, please complete the entire report.	FCDQH020
1.	Demand deposits due to the public	FCDQ2340
2.	Other liquid deposits	FCDQMB60
3.	Cash items in process of collection	FCDQ0020
4.	Small time deposits	FCDQ2697
Text Items		
	Name of Reporting Institution	FCDQ9017
	Address of Reporting Institution	FCDQ9028
	City of Reporting Institution	FCDQ91

Field Values

Financial data fields can have either positive, zero, or null values.

Financial Data Item Value	Format
Positive	[leave value as is]
Zero	0
Null (or blank)	[leave blank]

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 listing of all the items containing the item number, the eight-character MDRM, item description, and item value.

It is easier if you list all of the financial data items first and then the text items after that.

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
1																	
2					FR 2915 - Report of Foreign (Non-U.S.) Currency Deposits												
3																	
4					Respondent ID	9999999999											
5					Series Name	FR2915											
6					As of Date	06/21/2021											
7																	
8					FCDQH020	No foreign currency deposits (enter 1 if this is true)											
9												Dollar amount in Thousands					
10				1	FCDQ2340	Demand deposits due to the public						100					
11				2	FCDQMB60	Other liquid deposits						10					
12				3	FCDQ0020	Cash items in process of collection						0					
13				4	FCDQ2697	Small time deposits						50					
14																	
15																	
16					FCDQ9017	Name of Reporting Institution						Your Bank					
17					FCDQ9028	Address of Reporting Institution						25 Main Street					
18					FCDQ9130	City of Reporting Institution						Your City					
19					FCDQ9200	State of Reporting Institution						CA					
20					FCDQ9220	Zip Code of Reporting Institution						94110					
21					FCDQH321	Authorized Signature											
22					FCDQC491	Title						President					
23					FCDQ8901	Person to be Contacted Concerning this Report						John Smith					
24					FCDQ8902	Area Code / Phone Number						(999)999-9999					
25																	
26																	

NOTE Adding additional information to this spreadsheet (like item description and item number) can make items easier to identify and help troubleshoot potential problems. However, this information is completely optional.

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.

Data Format for Financial Data Items

- “L” is the separator between data items.
- Eight-character MDRM.
- “+” represents the maximum number of columns on the report form into which financial data can be entered for one MDRM. For FR 2915, the maximum number of columns is one. The formula for each financial item must contain only one “+”.
- Financial data displays after each “+”.

Financial Data Excel formula: ="L"&Sheet1!E10&"+"&Sheet1!L10

Translates to: LFCDQ2340+100

Data Format for Text Items

- “L” is the separator between data items.
- Eight-character MDRM.
- Text data entry is preceded by two underscores and followed by two underscores.

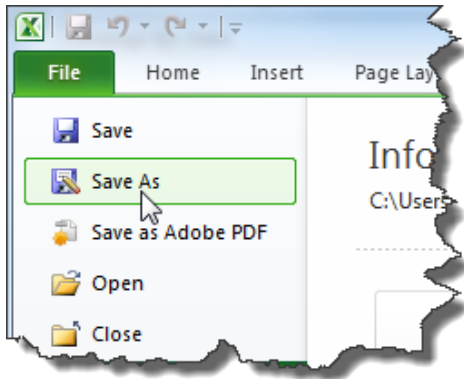
Text Data Excel formula: ="L"&Sheet1!E18&"__"&Sheet1!L18&"__"

Translates to: LFCDQ9130__Your City__

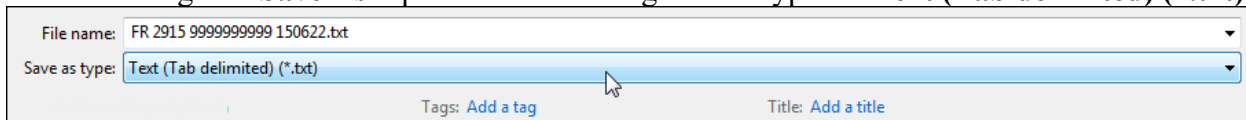
The above is repeated for all financial data and text items. Once all fields have been linked, you can create the text file.

Step 3 – Create the Text File

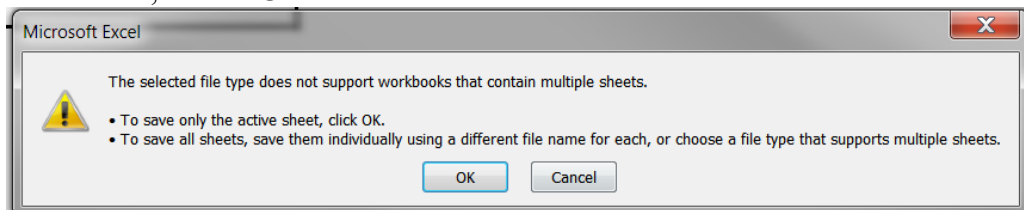
After saving the file in spreadsheet format the text file can be created by first navigating to the **File** tab.



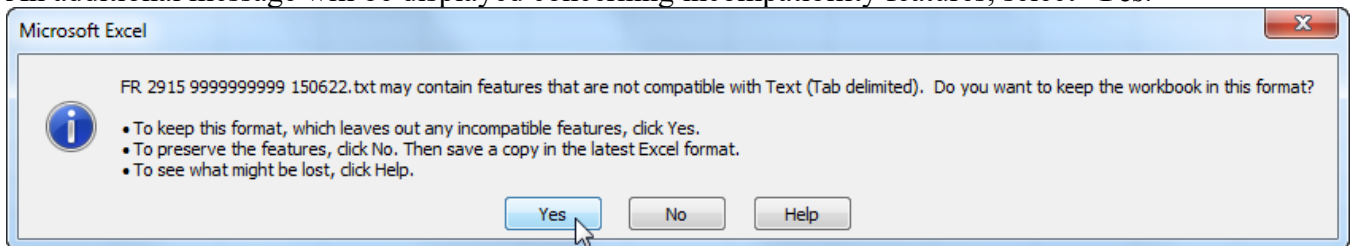
Then selecting the ‘**Save As**’ option and indicating the file type as ‘**Text (Tab delimited) (*.txt)**.’



If a message appears indicating that this file selection does not support workbooks with multiple worksheets, select ‘**OK**.’

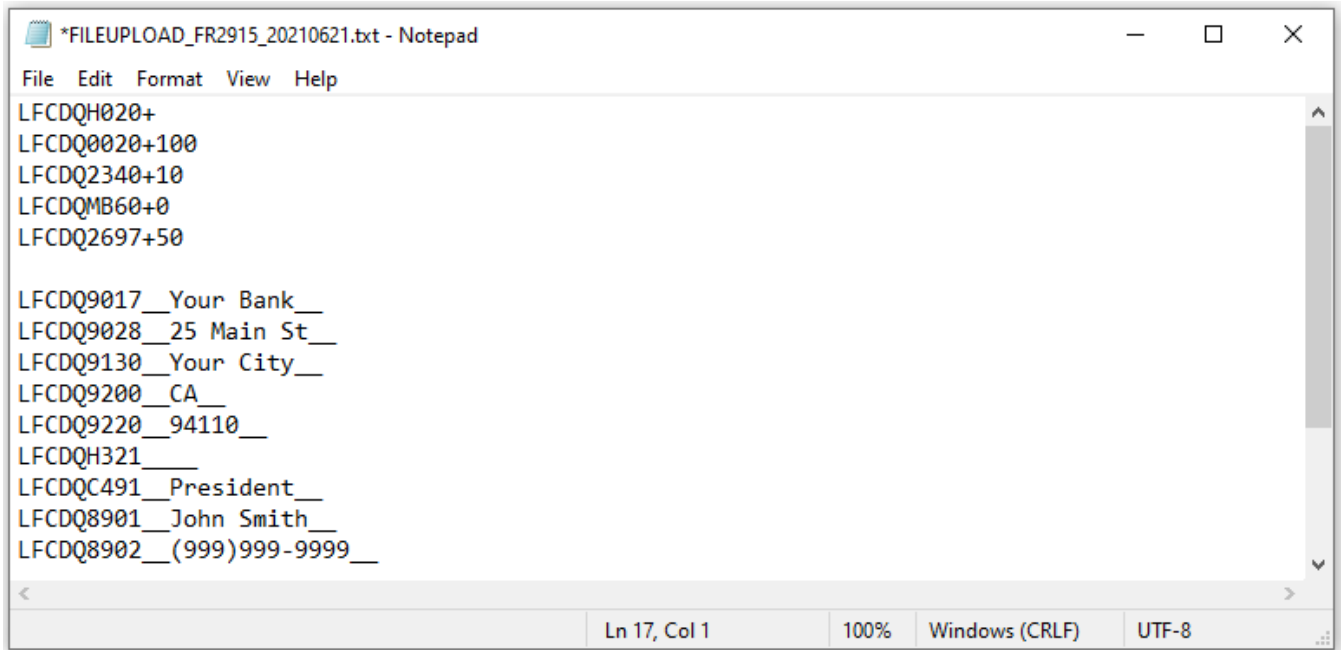


An additional message will be displayed concerning incompatibility features, select ‘**Yes**.’



Step 4 – Format the Text File and Add Header Record

The text file you created will look like this.



A screenshot of a Notepad window titled "FILEUPLOAD_FR2915_20210621.txt - Notepad". The window contains the following text:

```
LFCDQH020+
LFCDQ0020+100
LFCDQ2340+10
LFCDQMB60+0
LFCDQ2697+50

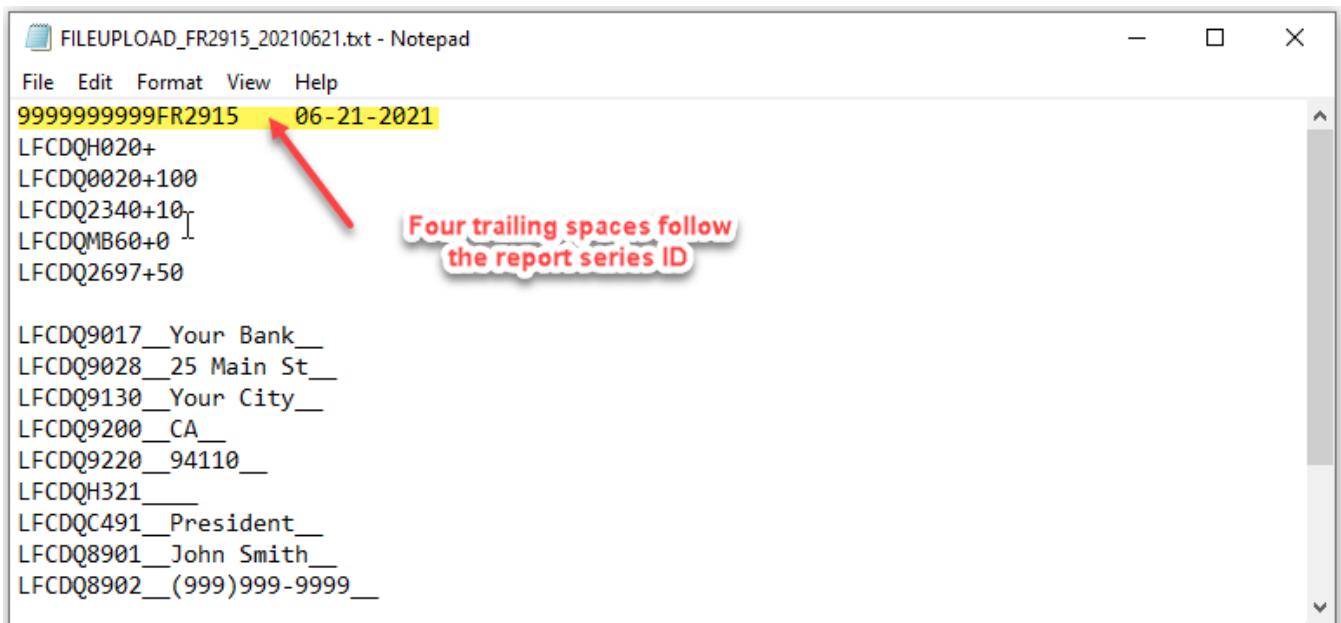
LFCDQ9017__Your Bank__
LFCDQ9028__25 Main St__
LFCDQ9130__Your City__
LFCDQ9200__CA__
LFCDQ9220__94110__
LFCDQH321__
LFCDQC491__President__
LFCDQ8901__John Smith__
LFCDQ8902__(999)999-9999__
```

The status bar at the bottom indicates "Ln 17, Col 1", "100%", "Windows (CRLF)", and "UTF-8".

The next step is to add the header record as the first line.

The file header record consists of the following items:

- the first 10 spaces are the RSSD ID with leading zeroes
- the next 10 spaces are the report series ID 'FR2915,' plus four trailing spaces
- the report as-of date, in MM-DD-YYYY format



A screenshot of a Notepad window titled "FILEUPLOAD_FR2915_20210621.txt - Notepad". The window shows the same text as the previous screenshot, but with a new header record added at the top: "9999999999FR2915 06-21-2021". A red arrow points to the "FR2915" part of the header, and a red callout box with the text "Four trailing spaces follow the report series ID" points to the space between "FR2915" and "06-21-2021".

```
9999999999FR2915 06-21-2021
LFCDQH020+
LFCDQ0020+100
LFCDQ2340+10
LFCDQMB60+0
LFCDQ2697+50

LFCDQ9017__Your Bank__
LFCDQ9028__25 Main St__
LFCDQ9130__Your City__
LFCDQ9200__CA__
LFCDQ9220__94110__
LFCDQH321__
LFCDQC491__President__
LFCDQ8901__John Smith__
LFCDQ8902__(999)999-9999__
```

Step 5 – Reporting Central Submission

In Reporting Central, select the File Upload tab and then click the **Browse...** button. Then, navigate to the stored text file and select the filename so it appears in the **File:** box. Select **Open** to choose the file. In Reporting Central, select **Continue** to upload the file.

Report of Foreign (Non-U.S.) Currency Deposits—FR 2915

(Non-U.S. currency-denominated deposits held at U.S. offices of the depository institution, converted to U.S. dollars, and included in the FR 2900)

This report is required by law (12 U.S.C. §§ 248(a)(2) and 347d). The Federal Reserve System regards the information provided by each respondent as confidential. If it should be determined subsequently that any information collected on this form must be released, respondents will be notified.

The Federal Reserve may not conduct or sponsor, and an organization (or a person) is not required to respond to, a collection of information unless it displays a currently valid OMB control number.

Upload File

Validate

Save

Clear

Submit

Close

Upload your files here

Name	Date modified	Type	Size
 FR2915 - 12-22-2025.txt	5/3/2026 7:13 PM	Text Document	1 KB

File name: FR2915 - 12-22-2025.txt

All Files (*.*)

Open

Cancel

If there are no formatting issues during the file upload the data will load directly into the report screen.

✔ File Upload Complete

FR2915 - 12-22-2025.txt

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 2015 Report Detailed Field Specifications**

Report Form Line Number	Item	8-character MDRM
Financial Data Items		
[checkbox]	No foreign currency deposits Indicate '1' if your institution had no foreign (non-U.S.) deposits at your U.S. offices on every day of reporting week. Otherwise, please complete the entire report.	FCDQH020
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Text Items		
	Name of Reporting Institution	FCDQ9017
	Address of Reporting Institution	FCDQ9028
	City of Reporting Institution	FCDQ9130
	State of Reporting Institution	FCDQ9200
	Zip Code of Reporting Institution	FCDQ9220
	Authorized Signature	FCDQH321
	Title	FCDQC491
	Person to be Contacted Concerning this Report	FCDQ8901
	Area Code / Phone Number	FCDQ8902