

Reporting Central User Guide

FR XX-1 SERIES

Financial Company Report of Consolidated Liabilities

Federal Reserve System

Options for submitting

1. **Text File.** See the File Upload user guide, located within the **Reporting Central General User Guide**, for the steps on how to create a Text file.
2. **Data Entry**

Preparing the File Upload for the FR XX-1

The FR XX-1 is comprised of both financial and text fields.

Field Values

Financial data fields can have either positive or null values. All dollar amounts are to be reported in thousands of dollars, exclusive of dollar signs and commas.

Field Labels

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

Column	Report Form Item Number	8-Character MDRM	Field Length	Field Type
Text Items				
Cover Page	Legal Name of the Financial Company	RSSD9017	72	Text
Cover Page	Mailing Address of the Financial Company/Street/PO Box	RSSD9110	72	Text
Cover Page	City	RSSD9130	30	Text
Cover Page	State	RSSD9200	2	Text
Cover Page	Zip Code	RSSD9220	30	Text
Cover Page	Name/Title	FCCL8901	72	Text
Cover Page	Area Code/Phone Number	FCCL8902	30	Text
Cover Page	Area Code/Fax Number	FCCL9116	30	Text
Cover Page	E-mail Address of Contact	FCCL4086	72	Text
Cover Page	Printed Name of Officer	FCCLC490	72	Text
Cover Page	Title of Officer	FCCLC491	72	Text
Cover Page	Date of Signature (MM/DD/YYYY).	FCCLJ196	8	Text
Financial Items				
	Total consolidated liabilities of the financial company	FCCL2948	14	Numeric