

Financial Services

OneSumX Regulatory Reporting U.S.

Report Coverage *(continues on the next page)*

REPORT NAME	REPORT DESCRIPTION	PRIMARY REGULATOR/ AGENCY	REPORT NAME	REPORT DESCRIPTION	PRIMARY REGULATOR/ AGENCY
BE-185	Quarterly Survey of Financial Services Transactions Between U.S. Financial Services Providers and Foreign Persons	BEA	FR 2225	Annual Daylight Overdraft Capital Report for U.S. Branches and Agencies of Foreign Banks	FRB
BE-577	Quarterly Survey of U.S. Direct Investment Abroad Transactions of U.S. Reporter with Foreign Affiliate	BEA	FR 2056	Application for Adjustment in the Holding of Federal Reserve Bank Stock	FRB
BE-605	Quarterly Survey of Foreign Direct Investment in the U.S. Transactions of U.S. Affiliate with Foreign Parent	BEA	FR 2248	Domestic Finance Company Report of Consolidated Assets and Liabilities	FRB
FFIEC 002	Report of Assets and Liabilities of U.S. Branches and Agencies of Foreign Banks	FRB FDIC OCC	FR 2314	Financial Statements of Foreign Subsidiaries of U.S. Banking Organizations	FRB
FFIEC 002S	Report of Assets and Liabilities of Non-U.S. Branches That Are Managed or Controlled by a U.S. Branch or Agency of a Foreign (Non-U.S.) Bank	FRB FDIC OCC	FR 2314s	Financial Statements of Foreign Subsidiaries of U.S. Banking Organizations – Abbreviated	FRB
FFIEC 009	Country Exposure Report	FRB FDIC OCC	FR 2420	Report of Selected Money Market Rates	FRB
FFIEC 009a	Country Exposure Information Report	FRB FDIC OCC	FR 2436	Semiannual Report of Derivatives Activity	FRB
FFIEC 016	Annual Company-Run Stress Test Report (Replaces FRY16 and DFAST10-50)	FRB FDIC OCC	FR 2502q	Quarterly Report of Assets and Liabilities of Large Foreign Offices of U.S. Banks	FRB
FFIEC 019	Country Exposure Report For U.S. Branches and Agencies of Foreign Banks	FRB FDIC OCC	FR 2510	Report of Institution-to-Aggregate Granular Data on Assets and Liabilities on an Immediate Counterparty Basis	FRB
FFIEC 030	Foreign Branch Report of Condition	FRB FDIC OCC	FR 2572	Report of Terms of Credit Card Plans	CFPB
FFIEC 030S	Foreign Branch Report of Condition – Abbreviated	FRB FDIC OCC	FR 2590	Single-Counterparty Credit Limits Reporting Form	FRB
FFIEC 031	Consolidated Reports of Condition and Income for a Bank with Domestic and Foreign Offices	FRB FDIC OCC	FR 2644	Weekly Report of Selected Assets and Liabilities of Domestically Chartered Commercial Banks and U.S. Branches and Agencies of Foreign Banks	FRB
FFIEC 041	Consolidated Reports of Condition and Income for a Bank with Domestic Offices Only	FRB FDIC OCC	FR 2835	Quarterly Report of Interest Rates on Selected Direct Consumer Installment Loans	FRB
FFIEC 051	Consolidated Reports of Condition and Income for a Bank with Domestic Offices Only and Total Assets Less than \$5 Billion	FRB FDIC OCC	FR 2835a	Quarterly Report of Credit Card Plans	FRB
FFIEC 101	Risk-Based Capital Reporting for Institutions Subject to the Advanced Capital Adequacy Framework	FRB FDIC OCC	FR 2886b	Consolidated Report of Condition and Income for Edge and Agreement Corporations	FRB
FFIEC 102	Market Risk Regulatory Report for Institutions Subject to the Market Risk Capital Rule	FRB FDIC OCC	FR 2900	Report of Transaction Accounts, Other Deposits and Vault Cash	FRB
FDIC – SOD	Summary of Deposits	FDIC	FR 2910a	Annual Report of Deposits and Reservable Liabilities	FRB
FDIC Part 370	FDIC Part 370 – Reporting and Compliance	FDIC	FR 2915	Report of Foreign (Non-U.S.) Currency Deposits	FRB
FR 2004A/B/C	Weekly Report of Dealer Positions, Transactions, and Financing	FRB	FR 2930	Allocation of Low Reserve Tranche and Reservable Liabilities Exemption	FRB
FR 2004SI	Weekly Report of Specific Issues	FRB	FR 3036	Central Bank Survey of Foreign Exchange and Derivatives Market Activity	FRB
FR 2004SD	Daily Report of Specific Issues	FRB	FRY 7N	Financial Statements of U.S. Nonbank Subsidiaries Held by Foreign Banking Organizations	FRB
FR 2028B	Survey of Terms of Bank Lending to Farmers	FRB	FRY 7NS	Financial Statements of U.S. Nonbank Subsidiaries Held by Foreign Banking Organizations – Abbreviated	FRB
FR 2028D	Small Business Lending Survey	FRB	FRY 7Q	Capital and Asset Report for Foreign Banking Organizations	FRB
FR 2028S	Prime Rate Supplement	FRB	FRY 8	Holding Company Report of Insured Depository Institutions' Section 23A Transactions with Affiliates	FRB
FR 2046	Selected Balance Sheet Items for Discount Window Borrowers	FRB			
FR 2052a	Complex Institution Liquidity Monitoring Report	FRB OCC FDIC			

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FRY 9C	Consolidated Financial Statements for Holding Companies	FRB	TFC-2	Monthly Consolidated Foreign Currency Report of Major Market Participants	U.S. TREAS
FRY 9ES	Financial Statements for Employee Stock Ownership Plan Holding Companies	FRB	TFC-3	Quarterly Consolidated Foreign Currency Report	U.S. TREAS
FRY 9LP	Parent Company Only Financial Statements for Large Holding Companies	FRB	TIC BC	Report of US Dollar Claims of Depository Institutions, Bank Holding Companies/Financial Holding Companies, Brokers, and Dealers on Foreigners	U.S. TREAS
FRY 9SP	Parent Company Only Financial Statements for Small Holding Companies	FRB	TIC BL-1	Report of US Dollar Liabilities of Depository Institutions, Bank Holding Companies/Financial Holding Companies, Brokers, and Dealers to Foreigners	U.S. TREAS
FRY 11	Financial Statements of U.S. Nonbank Subsidiaries of U.S. Holding Companies	FRB	TIC BL-2	Report of Customers' US Dollar Liabilities to Foreigners	U.S. TREAS
FRY 11S	Financial Statements of U.S. Nonbank Subsidiaries of U.S. Holding Companies – Abbreviated	FRB	TIC BQ-1	Report of Customers' US Dollar Claims on Foreigners	U.S. TREAS
FRY 12	Consolidated Holding Company Report of Equity Investments in Nonfinancial Companies	FRB	TIC BQ-2	Part 1: Report of Foreign Currency Liabilities and Claims of Depository Institutions, Bank Holding Companies/Financial Holding Companies, Brokers and Dealers, and of Their Domestic Customers vis-a-vis Foreigners. Part 2: Report of Customers' Foreign Currency Liabilities to Foreigners	U.S. TREAS
FRY 12A	Annual Report of Merchant Banking Investments Held for an Extended Period	FRB	TIC BQ-3	Report of Maturities of Selected Liabilities of Depository Institutions, Bank Holding Companies/Financial Holding Companies, Brokers, and Dealers to Foreigners	U.S. TREAS
FRY 14A	Capital Assessments and Stress Testing – Annual	FRB	TIC CQ-1	Report of Financial Liabilities to, and Financial Claims on, Unaffiliated Foreign Residence	U.S. TREAS
FRY 14Q	Capital Assessments and Stress Testing – Quarterly	FRB	TIC CQ-2	Report of Commercial Liabilities to, and Commercial Claims on, Unaffiliated Foreign Residents	U.S. TREAS
FRY 14M	Capital Assessments and Stress Testing – Monthly	FRB	TIC S	Purchases and Sales of Long-Term Securities by Foreigners	U.S. TREAS
FRY 15	Systemic Risk Report	FRB	TIC D	Report of Holdings of, and Transactions in, Derivative Contracts with Foreign Residents	U.S. TREAS
FRY 20	Financial Statements for a Bank Holding Company Subsidiary Engaged in Bank-Ineligible Securities Underwriting and Dealing	FRB	TIC SLT	Aggregate Holdings of Long-Term Securities by U.S. and Foreign Residents	U.S. TREAS
NY 2020-b1	Monthly Report of Assets Deposited by Branches/Agencies of Foreign Banks	NY STATE			
SCHA	Annual Report of U.S. Ownership of Foreign Securities, Including Selected Money Market Instruments	U.S. TREAS			
SHLA	Annual Report of Foreign Holdings of U.S. Securities, Including Selected Money Market Instruments	U.S. TREAS			
TFC-1	Weekly Consolidated Foreign Currency Report of Major Market Participants	U.S. TREAS			

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