

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 2028B | Survey of Terms of Banking Lending to Farmers | FRB |
| BE-577 | Quarterly Survey of U.S. Direct Investment Abroad – Transactions of the U.S. Reporter with Foreign Affiliate | BEA | FR 2028D | Survey of Small Business Lending | FRB |
| BE-605 | Quarterly Survey of Foreign Direct Investment in the U.S. – Transactions of U.S. Affiliate with Foreign Parent | BEA | FR 2028S | Prime Rate Supplement | FRB |
| FDIC - SOD | Summary of Deposits | FDIC | FR 2046 | Selected Balance Sheet Items for Discount Window Borrowers | FRB |
| FFIEC 002 | Report of Assets and Liabilities of U.S. Branches and Agencies of Foreign Banks | FRB FDIC OCC | FR 2052a | Complex Institution Liquidity Monitoring Report | FRB OCC FDIC |
| 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 2056 | Application for Adjustment in the Holding of Federal Reserve Bank Stock | FRB |
| FFIEC 009 | Country Exposure Report | FRB FDIC OCC | FR 2248 | Domestic Finance Company Report of Consolidated Assets and Liabilities | FRB |
| FFIEC 009a | Country Exposure Information Report | FRB FDIC OCC | FR 2314 | Financial Statements of Foreign Subsidiaries of U.S. Banking Organizations | FRB |
| FFIEC 019 | Country Exposure Report for U.S. Branches and Agencies of Foreign Banks | FRB FDIC OCC | FR 2314s | Financial Statements of Foreign Subsidiaries of U.S. Banking Organizations – Abbreviated | FRB |
| FFIEC 030 | Foreign Branch Report of Condition | FRB FDIC OCC | FR 2420 | Report of Selected Money Market Rates | FRB |
| FFIEC 030S | Foreign Branch Report of Condition – Abbreviated | FRB FDIC OCC | FR 2436 | Semiannual Report of Derivatives Activity | FRB |
| FFIEC 031 | Consolidated Reports of Condition and Income for a Bank with Domestic and Foreign Offices | FRB FDIC OCC | FR 2502q | Quarterly Report of Assets and Liabilities of Large Foreign Offices of U.S. Banks | FRB |
| FFIEC 041 | Consolidated Reports of Condition and Income for a Bank with Domestic Offices Only | FRB FDIC OCC | FR 2572 | Report of Terms of Credit Card Plans | 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 2590 | Single-Counterparty Credit Limits Reporting Form | FRB |
| FFIEC 101 | Regulatory Capital Reporting for Institutions Subject to the Advanced Capital Adequacy Framework | 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 102 | Market Risk Regulatory Report for Institutions Subject to the Market Risk Capital Rule | FRB FDIC OCC | FR 2835 | Quarterly Report of Interest Rates on Selected Direct Consumer Installment Loans | FRB |
| FR 2004A/B/C | Government Securities Dealer Reports – Weekly Report of Dealer Positions, Transactions, and Financing and Fails | FRB | FR 2835a | Quarterly Report of Credit Card Plans | FRB |
| FR 2004FA/FB/FC/FM | Government Securities Dealer Reports – Settlement Cycle Report of Deal Fails and Transaction Volume for Class A, Class B, and Class C | FRB | FR 2886b | Consolidated Report of Condition and Income for Edge and Agreement Corporations | FRB |
| FR 2004SI | Government Securities Dealer Report – Weekly Report of Specific Issues | FRB | FR 2900 | Report of Deposits and Vault Cash | FRB |
| FR 2004SD | Government Securities Dealer Report – Daily Report of Specific Issues | FRB | FR 2915 | Report of Foreign (Non-U.S.) Currency Deposits | FRB |
| FR 2004 WI | Government Securities Dealer Report - Daily Report of Dealer Activity in Treasury Financing | FRB | FR 3036 | Central Bank Survey of Foreign Exchange and Derivative Market Activity | FRB |
| | | | FRY 7N | Financial Statements of U.S. Nonbank Subsidiaries Held by Foreign Banking Organizations | FRB |
| | | | FRY 7NS | Financial Statements of U.S. Nonbank Subsidiaries Held by Foreign Banking Organizations – Abbreviated | FRB |
| | | | FRY 7Q | Capital and Asset Report for Foreign Banking Organizations | FRB |
| | | | FRY 8 | Holding Company Report of Insured Depository Institutions' Section 23A Transactions with Affiliates | FRB |

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| FRY 9C | Consolidated Financial Statements for Holding Companies | FRB | TIC BC | Report of U.S. Dollar Claims of Financial Institutions on Foreign Residents | U.S. TREAS |
| FRY 9ES | Financial Statements for Employee Stock Ownership Plan Holding Companies | FRB | TIC BL-1 | Report of U.S. Dollar Liabilities of Financial Institutions to Foreign Residents | U.S. TREAS |
| FRY 9LP | Parent Company Only Financial Statements for Large Holding Companies | FRB | TIC BL-2 | Report of Customers' U.S. Dollar Liabilities to Foreign Residents | U.S. TREAS |
| FRY 9SP | Parent Company Only Financial Statements for Small Holding Companies | FRB | TIC BQ-1 | Report of Customers' U.S. Dollar Claims on Foreign Residents | U.S. TREAS |
| FRY 11 | Financial Statements of U.S. Nonbank Subsidiaries of U.S. Holding Companies | FRB | TIC BQ-2 | Part 1 – Report of Foreign Currency Liabilities and Claims of Financial Institutions and of Their Domestic Customers' Foreign Currency Claims with Foreign Residents and Part 2 – Report of Customers' Foreign Currency Liabilities to Foreign Residents | U.S. TREAS |
| FRY 11S | Financial Statements of U.S. Nonbank Subsidiaries of U.S. Holding Companies – Abbreviated | FRB | TIC BQ-3 | Report of Maturities of Selected Liabilities of Financial Institutions to Foreign Residents | U.S. TREAS |
| FRY 12 | Consolidated Holding Company Report of Equity Investments in Nonfinancial Companies | FRB | TIC CQ-1 | Report of Financial Liabilities to, and Financial Claims on, Unaffiliated Foreign Residents | U.S. TREAS |
| FRY 12A | Annual Report of Merchant Banking Investments Held for an Extended Period | FRB | TIC CQ-2 | Report of Commercial Liabilities to, and Commercial Claims on, Unaffiliated Foreign Residents | U.S. TREAS |
| FRY 14A | Capital Assessments and Stress Testing | FRB | TIC D | Report of Holdings of, and Transactions in, Derivative Contracts with Foreign Residents | U.S. TREAS |
| FRY 14Q | Capital Assessments and Stress Testing – Quarterly | FRB | TIC SLT | Aggregate Holdings, Purchases and Sales, and Fair Value Changes of Long-Term Securities by U.S. and Foreign Residents | U.S. TREAS |
| FRY 14M | Capital Assessments and Stress Testing – Monthly | FRB | | | |
| FRY 15 | Systemic Risk Report | FRB | | | |
| NY 202-b(1) | 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 Resident 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 | | | |
| TFC-2 | Monthly Consolidated Foreign Currency Report of Major Market Participants | U.S. TREAS | | | |
| TFC-3 | Quarterly Consolidated Foreign Currency Report | U.S. TREAS | | | |

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Wolters Kluwer reported 2021 annual revenues of €4.8 billion. The group serves customers in over 180 countries, maintains operations in over 40 countries, and employs approximately 20,000 people worldwide. The company is headquartered in Alphen aan den Rijn, the Netherlands.

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