

U.S. report coverage

OneSumX for Regulatory Reporting



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
BE-577	Quarterly Survey of U.S. Direct Investment Abroad – Transactions of the U.S. Reporter with Foreign Affiliate	BEA
BE-605	Quarterly Survey of Foreign Direct Investment in the U.S. – Transactions of U.S. Affiliate with Foreign Parent	BEA
FDIC – SOD	Summary of Deposits	FDIC
FFIEC 002	Report of Assets and Liabilities of U.S. Branches and Agencies of Foreign Banks	FRB FDIC OCC
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
FFIEC 009	Country Exposure Report	FRB FDIC OCC
FFIEC 009a	Country Exposure Information Report	FRB FDIC OCC
FFIEC 019	Country Exposure Report for U.S. Branches and Agencies of Foreign Banks	FRB FDIC OCC
FFIEC 030	Foreign Branch Report of Condition	FRB FDIC OCC
FFIEC 030S	Foreign Branch Report of Condition – Abbreviated	FRB FDIC OCC
FFIEC 031	Consolidated Reports of Condition and Income for a Bank with Domestic and Foreign Offices	FRB FDIC OCC
FFIEC 041	Consolidated Reports of Condition and Income for a Bank with Domestic Offices Only	FRB FDIC OCC
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
FFIEC 101	Regulatory Capital Reporting for Institutions Subject to the Advanced Capital Adequacy Framework	FRB FDIC OCC
FFIEC 102	Market Risk Regulatory Report for Institutions Subject to the Market Risk Capital Rule	FRB FDIC OCC
FR 2004A/B/C	Government Securities Dealer Reports – Weekly Report of Dealer Positions, Transactions, and Financing and Fails	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

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FR 2004SI	Government Securities Dealer Report – Weekly Report of Specific Issues	FRB
FR 2004SD	Government Securities Dealer Report – Daily Report of Specific Issues	FRB
FR 2004 WI	Government Securities Dealer Report – Daily Report of Dealer Activity in Treasury Financing	FRB
FR 2028B	Survey of Terms of Banking Lending to Farmers	FRB
FR 2028D	Survey of Small Business Lending	FRB
FR 2028S	Prime Rate Supplement	FRB
FR 2046	Selected Balance Sheet Items for Discount Window Borrowers	FRB
FR 2052a	Complex Institution Liquidity Monitoring Report	FRB OCC FDIC
FR 2056	Application for Adjustment in the Holding of Federal Reserve Bank Stock	FRB
FR 2248	Domestic Finance Company Report of Consolidated Assets and Liabilities	FRB
FR 2314	Financial Statements of Foreign Subsidiaries of U.S. Banking Organizations	FRB
FR 2314s	Financial Statements of Foreign Subsidiaries of U.S. Banking Organizations – Abbreviated	FRB
FR 2420	Report of Selected Money Market Rates	FRB
FR 2436	Semiannual Report of Derivatives Activity	FRB
FR 2590	Single-Counterparty Credit Limits Reporting Form	FRB
FR 2644	Weekly Report of Selected Assets and Liabilities of Domestically Chartered Commercial Banks and U.S. Branches and Agencies of Foreign Banks	FRB
FR 2835	Quarterly Report of Interest Rates on Selected Direct Consumer Installment Loans	FRB
FR 2835a	Quarterly Report of Credit Card Plans	FRB
FR 2886b	Consolidated Report of Condition and Income for Edge and Agreement Corporations	FRB
FR 2900	Report of Deposits and Vault Cash	FRB
FR 2915	Report of Foreign (Non-U.S.) Currency Deposits	FRB
FR 3036	Central Bank Survey of Foreign Exchange and Derivative Market Activity	FRB
FRY 6	Annual Report of Holding Companies	FRB
FRY 7	Annual Report of Foreign Banking Organizations	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
FRY 9C	Consolidated Financial Statements for Holding Companies	FRB
FRY 9ES	Financial Statements for Employee Stock Ownership Plan Holding Companies	FRB
FRY 9LP	Parent Company Only Financial Statements for Large Holding Companies	FRB
FRY 9SP	Parent Company Only Financial Statements for Small Holding Companies	FRB
FRY 11	Financial Statements of U.S. Nonbank Subsidiaries of U.S. Holding Companies	FRB



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FRY 11S	Financial Statements of U.S. Nonbank Subsidiaries of U.S. Holding Companies – Abbreviated	FRB
FRY 12	Consolidated Holding Company Report of Equity Investments in Nonfinancial Companies	FRB
FRY 12A	Annual Report of Merchant Banking Investments Held for an Extended Period	FRB
FRY 14A	Capital Assessments and Stress Testing	FRB
FRY 14Q	Capital Assessments and Stress Testing – Quarterly	FRB
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
SHL/SHLA	U.S. Ownership of Foreign Securities, Including Selected Money Market Instruments	U.S. Treasury
SHC/SCHA	Foreign Resident Holdings of U.S. Securities, Including Selected Money Market Instruments	U.S. Treasury
TFC-1	Weekly Consolidated Foreign Currency Report of Major Market Participants	U.S. Treasury
TFC-2	Monthly Consolidated Foreign Currency Report of Major Market Participants	U.S. Treasury
TFC-3	Quarterly Consolidated Foreign Currency Report	U.S. Treasury
TIC BC	Report of U.S. Dollar Claims of Financial Institutions on Foreign Residents	U.S. Treasury
TIC BL-1	Report of U.S. Dollar Liabilities of Financial Institutions to Foreign Residents	U.S. Treasury
TIC BL-2	Report of Customers' U.S. Dollar Liabilities to Foreign Residents	U.S. Treasury
TIC BQ-1	Report of Customers' U.S. Dollar Claims on Foreign Residents	U.S. Treasury
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. Treasury
TIC BQ-3	Report of Maturities of Selected Liabilities of Financial Institutions to Foreign Residents	U.S. Treasury
TIC D	Report of Holdings of, and Transactions in, Derivative Contracts with Foreign Residents	U.S. Treasury
TIC SLT	Aggregate Holdings, Purchases and Sales, and Fair Value Changes of Long-Term Securities by U.S. and Foreign Residents	U.S. Treasury

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