Reporting Central

XML File Upload Format Specification

Federal Reserve System

Contents

General Information

The Federal Reserve System's Reporting Central Application provides the ability for a reporting entity to submit their reports electronically through the use of an XML file. This document describes the required format for creating the XML file for the FR2510 (Report of Institution-to-Aggregate Granular Data on Assets and Liabilities on an Immediate Counterparty Basis) report.

How the XML File Is Structured

Each XML file contains financial data for one reporting entity and asof date. The data in the file is organized into the following sections.

- Reporting File
    - Create date
    - Create time
- Report
    - Respondent Id
    - As Of Date
    - Series Id
- Item Data
    - Context used for data in a variable schedule
      All FR2510 schedules are variable schedules except for Financial Derivatives Schedule
    - Value

XML structure or schema:

```
<?xml version="1.0" encoding="UTF-8"?>
<reportingFile xmlns:xsi="http://www.w3.org/2001/XMLSchema-instance" createDate="1957-08-13"
createTime="09:30:47+05:00" xsi:noNamespaceSchemaLocation="RCInputXML-1.0-20160520.xsd">
    <report series="FR2510" asOfDate="2019-09-30" reporterId="9999999999">
        <!-- Cover Page items -->
            <itemData  confidential="N" estimated="N" mdrm="MDRM1111">
                    <value>value for "MDRM1111"</value>
            </itemData>


        <!-- Variable schedule items -->
            <!-- Item #1 -->
            <itemData confidential="N" estimated="N"  mdrm="MDRM1114">
                    <value> value for 1st occurrence of "MDRM1114"</value>
                    <context mdrm="MDRM1010" value="1"/>
            </itemData>
            <itemData confidential="N" estimated="N"  mdrm="MDRM1115">
                    <value>value for 1st occurrence of "MDRM1115"</value>
                    <context mdrm="MDRM1010" value=" 1"/>
            </itemData>

            <!-- Item #2 -->
            <itemData confidential="N" estimated="N"  mdrm="MDRM1114">
                    <value> value for 2nd occurrence of "MDRM1114"</></value>
                    <context mdrm="MDRM1010" value=" 2"/>
            </itemData>
            <itemData confidential="N" estimated="N"  mdrm="MDRM1115">
                    <value>value for 2nd  occurrence of "MDRM1115"</value>
                    <context mdrm="MDRM1010" value=" 2"/>
            </itemData>
```

```
<!—Non-Variable schedule items -->
        <itemData  confidential="N" estimated="N" mdrm="MDRM1116">
            <value>value for "MDRM1116"</value>
        </itemData>

</report>
    </reportingFile>
```

Reporting File is a wrapper that encapsulates all the data in the file; it must include the create date and time of the file.

Report is a wrapper that encapsulates all the data items; it must include attributes to identity the respondent Reporter Id, the report As of Date, and the report Series Id.

Item Data is a wrapper that encapsulates the report data values for the reporting entity and as of date.

XML Tags and Their Meanings

XML Tag/Attribute	Meaning/How Used
<reportingFile>	A tag used to encapsulate all of the data in the file
xsi:noNamespaceSchemaLocation="RCInputXML-1.0-20160520.xsd"	Attribute of the reportingFile tag which specifies the location of the Schema
createTime="09:30:45"	Attribute of the reportingFile tag which specifies the time the file was created
createDate="2016-08-13	Attribute of the reportingFile tag which specifies the date the file was created
xmlns:xsi="http://www.w3.org/2001/XMLSchema-instance"	Optional attribute of the reportingFile tag which tells the schema-validator that all elements used in the XML file are declared in the "http://www.w3.org/2001/XMLSchema-instance" namespace
<report>	A tag used to identify the series name, the reporting entity and the as of data of the data.
reporterId="9999999999"	Attribute of the report tag which specifies the respondent ID
asOfDate="2016-09-30"	Attribute of the report tag which specifies the as of date of the report
series="SERIESID"	Attribute of the report tag which specifies the series name
<itemData>	A tag used to encapsulate the item and its value from the report
mdrm="MDRM9999"	Attribute of the itemData tag which identifies a specific item in the report
<value>	A tag encapsulated within itemData tag and contains the value of the item
<context>	An optional tag encapsulated within itemData tag used to identify the order of a variable list of items
mdrm="MDRM8888"	Attribute of the context tag which identifies a group of items in the report
value="1"	Attribute of the context tag which identifies the order of in the item group

FR2510 Item Data MDRMs

Cover Page

Data Items	MDRM	Data Type	Field Length	Notes
Name	IAIC8901	Text	72	
Title	IAICC496	Text	72	
Area Code / Phone Number	IAIC8902	Text	30	
Legal Name of Reporting Institution	RSSD9017	Text	72	
City	RSSD9130	Text	30	
State	RSSD9200	Text	2	

Table 1

Data Items		MDRM	Data Type	Field Length	Notes
1. Cash and balances due from banks	Total Positions	IAICGW69	Numeric	14	Only applicable for the USD currency Reported in whole dollars without commas and leading zeroes
	Currency	IAICGX13	Numeric	14	Reported in whole dollars without commas and leading zeroes
	Non-Maturity Instruments	IAICGX57	Numeric	14	Reported in whole dollars without commas and leading zeroes
	Overnight and Less Than 3 Months	IAICGY01	Numeric	14	Reported in whole dollars without commas and leading zeroes
	3 Months and Less Than 1 Year	IAICGY45	Numeric	14	Reported in whole dollars without commas and leading zeroes
	1 Year and Over	IAICGY89	Numeric	14	Reported in whole dollars without commas and leading zeroes
2. Resale agreements	Total Positions	IAICGW70	Numeric	14	Only applicable for the USD currency Reported in whole dollars without commas and leading zeroes
	Currency	IAICGX14	Numeric	14	Reported in whole dollars without commas and leading zeroes
	Non-Maturity Instruments	IAICGX58	Numeric	14	Reported in whole dollars without commas and leading zeroes
	Overnight and Less Than 3 Months	IAICGY02	Numeric	14	Reported in whole dollars without commas and leading zeroes
	3 Months and Less Than 1 Year	IAICGY46	Numeric	14	Reported in whole dollars without commas and leading zeroes
	1 Year and Over	IAICGY90	Numeric	14	Reported in whole dollars without commas and leading zeroes

Table 1					
Data Items		MDRM	Data Type	Field Length	Notes
3. Securities borrowing	Total Positions	IAICGW71	Numeric	14	Only applicable for the USD currency Reported in whole dollars without commas and leading zeroes
	Currency	IAICGX15	Numeric	14	Reported in whole dollars without commas and leading zeroes
	Non-Maturity Instruments	IAICGX59	Numeric	14	Reported in whole dollars without commas and leading zeroes
	Overnight and Less Than 3 Months	IAICGY03	Numeric	14	Reported in whole dollars without commas and leading zeroes
	3 Months and Less Than 1 Year	IAICGY47	Numeric	14	Reported in whole dollars without commas and leading zeroes
	1 Year and Over	IAICGY91	Numeric	14	Reported in whole dollars without commas and leading zeroes
4. Loans gross of allowances for credit losses (sum of items 4.a through 4.c)	Total Positions	IAICGW72	Numeric	14	Only applicable for the USD currency Reported in whole dollars without commas and leading zeroes
	Currency	IAICGX16	Numeric	14	Reported in whole dollars without commas and leading zeroes
	Non-Maturity Instruments	IAICGX60	Numeric	14	Reported in whole dollars without commas and leading zeroes
	Overnight and Less Than 3 Months	IAICGY04	Numeric	14	Reported in whole dollars without commas and leading zeroes
	3 Months and Less Than 1 Year	IAICGY48	Numeric	14	Reported in whole dollars without commas and leading zeroes
	1 Year and Over	IAICGY92	Numeric	14	Reported in whole dollars without commas and leading zeroes
4.a. Residential loans	Total Positions	IAICGW73	Numeric	14	Only applicable for the USD currency Reported in whole dollars without commas and leading zeroes
	Currency	IAICGX17	Numeric	14	Reported in whole dollars without commas and leading zeroes
	Non-Maturity Instruments	IAICGX61	Numeric	14	Reported in whole dollars without commas and leading zeroes
	Overnight and Less Than 3 Months	IAICGY05	Numeric	14	Reported in whole dollars without commas and leading zeroes
	3 Months and Less Than 1 Year	IAICGY49	Numeric	14	Reported in whole dollars without commas and leading zeroes
	1 Year and Over	IAICGY93	Numeric	14	Reported in whole dollars without commas and leading zeroes

Data Items		MDRM	Data Type	Field Length	Notes
4.b. Commercial real estate loans	Total Positions	IAICGW74	Numeric	14	Only applicable for the USD currency Reported in whole dollars without commas and leading zeroes
	Currency	IAICGX18	Numeric	14	Reported in whole dollars without commas and leading zeroes
	Non-Maturity Instruments	IAICGX62	Numeric	14	Reported in whole dollars without commas and leading zeroes
	Overnight and Less Than 3 Months	IAICGY06	Numeric	14	Reported in whole dollars without commas and leading zeroes
	3 Months and Less Than 1 Year	IAICGY50	Numeric	14	Reported in whole dollars without commas and leading zeroes
	1 Year and Over	IAICGY94	Numeric	14	Reported in whole dollars without commas and leading zeroes
4.c. Other loans	Total Positions	IAICGW75	Numeric	14	Only applicable for the USD currency Reported in whole dollars without commas and leading zeroes
	Currency	IAICGX19	Numeric	14	Reported in whole dollars without commas and leading zeroes
	Non-Maturity Instruments	IAICGX63	Numeric	14	Reported in whole dollars without commas and leading zeroes
	Overnight and Less Than 3 Months	IAICGY07	Numeric	14	Reported in whole dollars without commas and leading zeroes
	3 Months and Less Than 1 Year	IAICGY51	Numeric	14	Reported in whole dollars without commas and leading zeroes
	1 Year and Over	IAICGY95	Numeric	14	Reported in whole dollars without commas and leading zeroes
4.d. Allowances for credit losses	Total Positions	IAICGW76	Numeric	14	Only applicable for the USD currency Reported in whole dollars without commas and leading zeroes
5. Debt securities holdings (sum of items 5.a through 5.c)	Total Positions	IAICGW77	Numeric	14	Only applicable for the USD currency Reported in whole dollars without commas and leading zeroes
	Currency	IAICGX21	Numeric	14	Reported in whole dollars without commas and leading zeroes
	Non-Maturity Instruments	IAICGX65	Numeric	14	Reported in whole dollars without commas and leading zeroes

Table 1

Data Items		MDRM	Data Type	Field Length	Notes
	Overnight and Less Than 3 Months	IAICGY09	Numeric	14	Reported in whole dollars without commas and leading zeroes
	3 Months and Less Than 1 Year	IAICGY53	Numeric	14	Reported in whole dollars without commas and leading zeroes
	1 Year and Over	IAICGY97	Numeric	14	Reported in whole dollars without commas and leading zeroes
5.a. ABS	Total Positions	IAICGW78	Numeric	14	Only applicable for the USD currency Reported in whole dollars without commas and leading zeroes
	Currency	IAICGX22	Numeric	14	Reported in whole dollars without commas and leading zeroes
	Non-Maturity Instruments	IAICGX66	Numeric	14	Reported in whole dollars without commas and leading zeroes
	Overnight and Less Than 3 Months	IAICGY10	Numeric	14	Reported in whole dollars without commas and leading zeroes
	3 Months and Less Than 1 Year	IAICGY54	Numeric	14	Reported in whole dollars without commas and leading zeroes
	1 Year and Over	IAICGY98	Numeric	14	Reported in whole dollars without commas and leading zeroes
5.b. Other secured debt securities	Total Positions	IAICGW79	Numeric	14	Only applicable for the USD currency Reported in whole dollars without commas and leading zeroes
	Currency	IAICGX23	Numeric	14	Reported in whole dollars without commas and leading zeroes
	Non-Maturity Instruments	IAICGX67	Numeric	14	Reported in whole dollars without commas and leading zeroes
	Overnight and Less Than 3 Months	IAICGY11	Numeric	14	Reported in whole dollars without commas and leading zeroes
	3 Months and Less Than 1 Year	IAICGY55	Numeric	14	Reported in whole dollars without commas and leading zeroes
	1 Year and Over	IAICGY99	Numeric	14	Reported in whole dollars without commas and leading zeroes
5.c. Unsecured debt securities	Total Positions	IAICGW80	Numeric	14	Only applicable for the USD currency Reported in whole dollars without commas and leading zeroes
	Currency	IAICGX24	Numeric	14	Reported in whole dollars without commas and leading zeroes
	Non-Maturity Instruments	IAICGX68	Numeric	14	Reported in whole dollars without commas and leading zeroes
	Overnight and Less Than 3 Months	IAICGY12	Numeric	14	Reported in whole dollars without commas and leading zeroes

The table title "Table 1" appears at the top of the table, with column header "Data Items".

Data Items		MDRM	Data Type	Field Length	Notes
	3 Months and Less Than 1 Year	IAICGY56	Numeric	14	Reported in whole dollars without commas and leading zeroes
	1 Year and Over	IAICGZ00	Numeric	14	Reported in whole dollars without commas and leading zeroes
6. Financial derivatives	Total Positions	IAICGW81	Numeric	14	Only applicable for the USD currency Reported in whole dollars without commas and leading zeroes
7. Equity instruments	Total Positions	IAICGW82	Numeric	14	Only applicable for the USD currency Reported in whole dollars without commas and leading zeroes
	Currency	IAICGX26	Numeric	14	Reported in whole dollars without commas and leading zeroes
	Non-Maturity Instruments	IAICGX70	Numeric	14	Reported in whole dollars without commas and leading zeroes
	Overnight and Less Than 3 Months	IAICGY14	Numeric	14	Reported in whole dollars without commas and leading zeroes
	3 Months and Less Than 1 Year	IAICGY58	Numeric	14	Reported in whole dollars without commas and leading zeroes
	1 Year and Over	IAICGZ02	Numeric	14	Reported in whole dollars without commas and leading zeroes
8. Other financial advances and instruments	Total Positions	IAICGW83	Numeric	14	Only applicable for the USD currency Reported in whole dollars without commas and leading zeroes
9.a. Gross of allowances for credit losses (sum of items 1 through 5, plus 7)	Total Positions	IAICGW84	Numeric	14	Only applicable for the USD currency Reported in whole dollars without commas and leading zeroes
	Currency	IAICGX28	Numeric	14	Reported in whole dollars without commas and leading zeroes
	Non-Maturity Instruments	IAICGX72	Numeric	14	Reported in whole dollars without commas and leading zeroes
	Overnight and Less Than 3 Months	IAICGY16	Numeric	14	Reported in whole dollars without commas and leading zeroes
	3 Months and Less Than 1 Year	IAICGY60	Numeric	14	Reported in whole dollars without commas and leading zeroes
	1 Year and Over	IAICGZ04	Numeric	14	Reported in whole dollars without commas and leading zeroes
9.b. Net of allowances for credit losses (sum of items 1 through 4, less 4.d, plus 5, plus 7)	Total Positions	IAICGW85	Numeric	14	Only applicable for the USD currency Reported in whole dollars without commas and leading zeroes
10. Tangible / fixed assets	Total Positions	IAICGW86	Numeric	14	Only applicable for the USD currency Reported in whole dollars without commas and leading zeroes

The table is titled **Table 1**.

Table 1					
Data Items		MDRM	Data Type	Field Length	Notes
11. Intangible assets	Total Positions	IAICGW87	Numeric	14	Only applicable for the USD currency Reported in whole dollars without commas and leading zeroes
12. Tax assets	Total Positions	IAICGW88	Numeric	14	Only applicable for the USD currency Reported in whole dollars without commas and leading zeroes
13. Other assets	Total Positions	IAICGW89	Numeric	14	Only applicable for the USD currency Reported in whole dollars without commas and leading zeroes
14. Total assets (sum of items 6 plus 8, plus 9.b, plus 10 through 13)	Total Positions	IAICGW90	Numeric	14	Only applicable for the USD currency Reported in whole dollars without commas and leading zeroes
15. Deposits	Total Positions	IAICGW91	Numeric	14	Only applicable for the USD currency Reported in whole dollars without commas and leading zeroes
	Currency	IAICGX35	Numeric	14	Reported in whole dollars without commas and leading zeroes
	Non-Maturity Instruments	IAICGX79	Numeric	14	Reported in whole dollars without commas and leading zeroes
	Overnight and Less Than 3 Months	IAICGY23	Numeric	14	Reported in whole dollars without commas and leading zeroes
	3 Months and Less Than 1 Year	IAICGY67	Numeric	14	Reported in whole dollars without commas and leading zeroes
	1 Year and Over	IAICGZ11	Numeric	14	Reported in whole dollars without commas and leading zeroes
16. Repurchase agreements	Total Positions	IAICGW92	Numeric	14	Only applicable for the USD currency Reported in whole dollars without commas and leading zeroes
	Currency	IAICGX36	Numeric	14	Reported in whole dollars without commas and leading zeroes
	Non-Maturity Instruments	IAICGX80	Numeric	14	Reported in whole dollars without commas and leading zeroes
	Overnight and Less Than 3 Months	IAICGY24	Numeric	14	Reported in whole dollars without commas and leading zeroes
	3 Months and Less Than 1 Year	IAICGY68	Numeric	14	Reported in whole dollars without commas and leading zeroes
	1 Year and Over	IAICGZ12	Numeric	14	Reported in whole dollars without commas and leading zeroes
17. Securities lending	Total Positions	IAICGW93	Numeric	14	Only applicable for the USD currency Reported in whole dollars without commas and leading zeroes

Data Items		MDRM	Data Type	Field Length	Notes
	Currency	IAICGX37	Numeric	14	Reported in whole dollars without commas and leading zeroes
	Non-Maturity Instruments	IAICGX81	Numeric	14	Reported in whole dollars without commas and leading zeroes
	Overnight and Less Than 3 Months	IAICGY25	Numeric	14	Reported in whole dollars without commas and leading zeroes
	3 Months and Less Than 1 Year	IAICGY69	Numeric	14	Reported in whole dollars without commas and leading zeroes
	1 Year and Over	IAICGZ13	Numeric	14	Reported in whole dollars without commas and leading zeroes
18. Other borrowings	Total Positions	IAICGW94	Numeric	14	Only applicable for the USD currency Reported in whole dollars without commas and leading zeroes
	Currency	IAICGX38	Numeric	14	Reported in whole dollars without commas and leading zeroes
	Non-Maturity Instruments	IAICGX82	Numeric	14	Reported in whole dollars without commas and leading zeroes
	Overnight and Less Than 3 Months	IAICGY26	Numeric	14	Reported in whole dollars without commas and leading zeroes
	3 Months and Less Than 1 Year	IAICGY70	Numeric	14	Reported in whole dollars without commas and leading zeroes
	1 Year and Over	IAICGZ14	Numeric	14	Reported in whole dollars without commas and leading zeroes
19.a. Debt securities issued (sum of items 19.a.(1) through 19.a.(7))	Total Positions	IAICGW95	Numeric	14	Only applicable for the USD currency Reported in whole dollars without commas and leading zeroes
	Currency	IAICGX39	Numeric	14	Reported in whole dollars without commas and leading zeroes
	Non-Maturity Instruments	IAICGX83	Numeric	14	Reported in whole dollars without commas and leading zeroes
	Overnight and Less Than 3 Months	IAICGY27	Numeric	14	Reported in whole dollars without commas and leading zeroes
	3 Months and Less Than 1 Year	IAICGY71	Numeric	14	Reported in whole dollars without commas and leading zeroes
	1 Year and Over	IAICGZ15	Numeric	14	Reported in whole dollars without commas and leading zeroes
19.a. (1) ABS	Total Positions	IAICGW96	Numeric	14	Only applicable for the USD currency Reported in whole dollars without commas and leading zeroes
	Currency	IAICGX40	Numeric	14	Reported in whole dollars without commas and leading zeroes
	Non-Maturity Instruments	IAICGX84	Numeric	14	Reported in whole dollars without commas and leading zeroes

Table 1

Data Items		MDRM	Data Type	Field Length	Notes
	Overnight and Less Than 3 Months	IAICGY28	Numeric	14	Reported in whole dollars without commas and leading zeroes
	3 Months and Less Than 1 Year	IAICGY72	Numeric	14	Reported in whole dollars without commas and leading zeroes
	1 Year and Over	IAICGZ16	Numeric	14	Reported in whole dollars without commas and leading zeroes
19.a. (2) Covered bonds	Total Positions	IAICGW98	Numeric	14	Only applicable for the USD currency Reported in whole dollars without commas and leading zeroes
	Currency	IAICGX42	Numeric	14	Reported in whole dollars without commas and leading zeroes
	Non-Maturity Instruments	IAICGX86	Numeric	14	Reported in whole dollars without commas and leading zeroes
	Overnight and Less Than 3 Months	IAICGY30	Numeric	14	Reported in whole dollars without commas and leading zeroes
	3 Months and Less Than 1 Year	IAICGY74	Numeric	14	Reported in whole dollars without commas and leading zeroes
	1 Year and Over	IAICGZ18	Numeric	14	Reported in whole dollars without commas and leading zeroes
19.a. (3) Commercial papers	Total Positions	IAICGW99	Numeric	14	Only applicable for the USD currency Reported in whole dollars without commas and leading zeroes
	Currency	IAICGX43	Numeric	14	Reported in whole dollars without commas and leading zeroes
	Non-Maturity Instruments	IAICGX87	Numeric	14	Reported in whole dollars without commas and leading zeroes
	Overnight and Less Than 3 Months	IAICGY31	Numeric	14	Reported in whole dollars without commas and leading zeroes
	3 Months and Less Than 1 Year	IAICGY75	Numeric	14	Reported in whole dollars without commas and leading zeroes
	1 Year and Over	IAICGZ19	Numeric	14	Reported in whole dollars without commas and leading zeroes
19.a. (4) Senior unsecured long-term debts	Total Positions	IAICGX00	Numeric	14	Only applicable for the USD currency Reported in whole dollars without commas and leading zeroes
	Currency	IAICGX44	Numeric	14	Reported in whole dollars without commas and leading zeroes
	Non-Maturity Instruments	IAICGX88	Numeric	14	Reported in whole dollars without commas and leading zeroes
	Overnight and Less Than 3 Months	IAICGY32	Numeric	14	Reported in whole dollars without commas and leading zeroes

The title row above the table reads:

Table 1

Data Items		MDRM	Data Type	Field Length	Notes
	3 Months and Less Than 1 Year	IAICGY76	Numeric	14	Reported in whole dollars without commas and leading zeroes
	1 Year and Over	IAICGZ20	Numeric	14	Reported in whole dollars without commas and leading zeroes
19.a. (5) Hybrid contracts	Total Positions	IAICGX01	Numeric	14	Only applicable for the USD currency Reported in whole dollars without commas and leading zeroes
	Currency	IAICGX45	Numeric	14	Reported in whole dollars without commas and leading zeroes
	Non-Maturity Instruments	IAICGX89	Numeric	14	Reported in whole dollars without commas and leading zeroes
	Overnight and Less Than 3 Months	IAICGY33	Numeric	14	Reported in whole dollars without commas and leading zeroes
	3 Months and Less Than 1 Year	IAICGY77	Numeric	14	Reported in whole dollars without commas and leading zeroes
	1 Year and Over	IAICGZ21	Numeric	14	Reported in whole dollars without commas and leading zeroes
19.a. (6) Other debt securities issued convertible	Total Positions	IAICGX02	Numeric	14	Only applicable for the USD currency Reported in whole dollars without commas and leading zeroes
	Currency	IAICGX46	Numeric	14	Reported in whole dollars without commas and leading zeroes
	Non-Maturity Instruments	IAICGX90	Numeric	14	Reported in whole dollars without commas and leading zeroes
	Overnight and Less Than 3 Months	IAICGY34	Numeric	14	Reported in whole dollars without commas and leading zeroes
	3 Months and Less Than 1 Year	IAICGY78	Numeric	14	Reported in whole dollars without commas and leading zeroes
	1 Year and Over	IAICGZ22	Numeric	14	Reported in whole dollars without commas and leading zeroes
19.a. (7) Other debt securities	Total Positions	IAICGX03	Numeric	14	Only applicable for the USD currency Reported in whole dollars without commas and leading zeroes
	Currency	IAICGX47	Numeric	14	Reported in whole dollars without commas and leading zeroes
	Non-Maturity Instruments	IAICGX91	Numeric	14	Reported in whole dollars without commas and leading zeroes
	Overnight and Less Than 3 Months	IAICGY35	Numeric	14	Reported in whole dollars without commas and leading zeroes
	3 Months and Less Than 1 Year	IAICGY79	Numeric	14	Reported in whole dollars without commas and leading zeroes
	1 Year and Over	IAICGZ23	Numeric	14	Reported in whole dollars without commas and leading zeroes

The "Table 1" title appears in the header row spanning the table.

Table 1					
Data Items		MDRM	Data Type	Field Length	Notes
19.b. Of which: subordinated debt securities	Total Positions	IAICGX04	Numeric	14	Only applicable for the USD currency Reported in whole dollars without commas and leading zeroes
	Currency	IAICGX41	Numeric	14	Reported in whole dollars without commas and leading zeroes
	Non-Maturity Instruments	IAICGX85	Numeric	14	Reported in whole dollars without commas and leading zeroes
	Overnight and Less Than 3 Months	IAICGY29	Numeric	14	Reported in whole dollars without commas and leading zeroes
	3 Months and Less Than 1 Year	IAICGY73	Numeric	14	Reported in whole dollars without commas and leading zeroes
	1 Year and Over	IAICGZ17	Numeric	14	Reported in whole dollars without commas and leading zeroes
20. Financial derivatives	Total Positions	IAICGW97	Numeric	14	Only applicable for the USD currency Reported in whole dollars without commas and leading zeroes
21. Other financial payables	Total Positions	IAICGX05	Numeric	14	Only applicable for the USD currency Reported in whole dollars without commas and leading zeroes
22. Total financial liabilities excluding derivatives, debt securities, short sales, and other financial payables (sum of items 15 through 18)	Total Positions	IAICGX06	Numeric	14	Only applicable for the USD currency Reported in whole dollars without commas and leading zeroes
	Currency	IAICGX50	Numeric	14	Reported in whole dollars without commas and leading zeroes
	Non-Maturity Instruments	IAICGX94	Numeric	14	Reported in whole dollars without commas and leading zeroes
	Overnight and Less Than 3 Months	IAICGY38	Numeric	14	Reported in whole dollars without commas and leading zeroes
	3 Months and Less Than 1 Year	IAICGY82	Numeric	14	Reported in whole dollars without commas and leading zeroes
	1 Year and Over	IAICGZ26	Numeric	14	Reported in whole dollars without commas and leading zeroes
23. Allowance for credit losses on off-balance sheet exposures	Total Positions	IAICGX07	Numeric	14	Only applicable for the USD currency Reported in whole dollars without commas and leading zeroes
24. Tax liabilities	Total Positions	IAICGX08	Numeric	14	Only applicable for the USD currency Reported in whole dollars without commas and leading zeroes
25. Other liabilities	Total Positions	IAICGX09	Numeric	14	Only applicable for the USD currency Reported in whole dollars without commas and leading zeroes

Table 1					
Data Items		MDRM	Data Type	Field Length	Notes
26. Total liabilities (sum of items 19 through 25)	Total Positions	IAICGX10	Numeric	14	Only applicable for the USD currency Reported in whole dollars without commas and leading zeroes
27. Total equity	Total Positions	IAICG105	Numeric	14	Only applicable for the USD currency Reported in whole dollars without commas and leading zeroes
28. Total liabilities and equity (sum of items 26 and 27)	Total Positions	IAICGX12	Numeric	14	Only applicable for the USD currency Reported in whole dollars without commas and leading zeroes

Table 2					
Data Items		MDRM	Data Type	Field Length	Notes
1. Cash and balances due from banks	Sector Total (= CBS total claims)	IAICGZ33	Numeric	14	Reported in whole dollars without commas and leading zeroes
	Banks	IAICHA01	Numeric	14	Reported in whole dollars without commas and leading zeroes
	Unallocated by Sector	IAICHD41	Numeric	14	Reported in whole dollars without commas and leading zeroes
2. Resale agreements	Sector Total (= CBS total claims)	IAICGZ34	Numeric	14	Reported in whole dollars without commas and leading zeroes
	Banks	IAICHA02	Numeric	14	Reported in whole dollars without commas and leading zeroes
	NBFIs	IAICHA70	Numeric	14	Reported in whole dollars without commas and leading zeroes
	NFCs	IAICHB38	Numeric	14	Reported in whole dollars without commas and leading zeroes
	Government	IAICHC74	Numeric	14	Reported in whole dollars without commas and leading zeroes
	Unallocated by Sector	IAICHD42	Numeric	14	Reported in whole dollars without commas and leading zeroes
3. Securities borrowing	Sector Total (= CBS total claims)	IAICGZ35	Numeric	14	Reported in whole dollars without commas and leading zeroes
	Banks	IAICHA03	Numeric	14	Reported in whole dollars without commas and leading zeroes
	NBFIs	IAICHA71	Numeric	14	Reported in whole dollars without commas and leading zeroes
	NFCs	IAICHB39	Numeric	14	Reported in whole dollars without commas and leading zeroes
	Government	IAICHC75	Numeric	14	Reported in whole dollars without commas and leading zeroes
	Unallocated by Sector	IAICHD43	Numeric	14	Reported in whole dollars without commas and leading zeroes
4. Loans gross of allowances for credit losses (sum of items 4.a through 4.c)	Sector Total (= CBS total claims)	IAICGZ36	Numeric	14	Reported in whole dollars without commas and leading zeroes
	Banks	IAICHA04	Numeric	14	Reported in whole dollars without commas and leading zeroes

Data Items		MDRM	Data Type	Field Length	Notes
	NBFIs	IAICHA72	Numeric	14	Reported in whole dollars without commas and leading zeroes
	NFCs	IAICHB40	Numeric	14	Reported in whole dollars without commas and leading zeroes
	Households	IAICHC08	Numeric	14	Reported in whole dollars without commas and leading zeroes
	Government	IAICHC76	Numeric	14	Reported in whole dollars without commas and leading zeroes
	Unallocated by Sector	IAICHD44	Numeric	14	Reported in whole dollars without commas and leading zeroes
4. a. Residential loans	Sector Total (= CBS total claims)	IAICGZ37	Numeric	14	Reported in whole dollars without commas and leading zeroes
4. b. Commercial real estate loans	Sector Total (= CBS total claims)	IAICGZ38	Numeric	14	Reported in whole dollars without commas and leading zeroes
4. c. Other loans	Sector Total (= CBS total claims)	IAICGZ39	Numeric	14	Reported in whole dollars without commas and leading zeroes
4. d. Allowances for credit losses	Sector Total (= CBS total claims)	IAICGZ40	Numeric	14	Reported in whole dollars without commas and leading zeroes
5. Debt securities holdings (sum of items 5.a through 5.c)	Sector Total (= CBS total claims)	IAICGZ41	Numeric	14	Reported in whole dollars without commas and leading zeroes
	Banks	IAICHA09	Numeric	14	Reported in whole dollars without commas and leading zeroes
	NBFIs	IAICHA77	Numeric	14	Reported in whole dollars without commas and leading zeroes
	NFCs	IAICHB45	Numeric	14	Reported in whole dollars without commas and leading zeroes
	Government	IAICHC81	Numeric	14	Reported in whole dollars without commas and leading zeroes
	Unallocated by Sector	IAICHD49	Numeric	14	Reported in whole dollars without commas and leading zeroes
5.a. ABS	Sector Total (= CBS total claims)	IAICGZ42	Numeric	14	Reported in whole dollars without commas and leading zeroes
5.b. Other secured debt securities	Sector Total (= CBS total claims)	IAICGZ43	Numeric	14	Reported in whole dollars without commas and leading zeroes

Table 2					
Data Items		MDRM	Data Type	Field Length	Notes
5.c. Unsecured debt securities	Sector Total (= CBS total claims)	IAICGZ44	Numeric	14	Reported in whole dollars without commas and leading zeroes
7. Equity instruments	Sector Total (= CBS total claims)	IAICGZ46	Numeric	14	Reported in whole dollars without commas and leading zeroes
	Banks	IAICHA14	Numeric	14	Reported in whole dollars without commas and leading zeroes
	NBFIs	IAICHA82	Numeric	14	Reported in whole dollars without commas and leading zeroes
	NFCs	IAICHB50	Numeric	14	Reported in whole dollars without commas and leading zeroes
	Unallocated by Sector	IAICHD54	Numeric	14	Reported in whole dollars without commas and leading zeroes
9.a. Gross of allowances for credit losses (sum of items 1 through 5, plus 7)	Sector Total (= CBS total claims)	IAICGZ48	Numeric	14	Reported in whole dollars without commas and leading zeroes
	Banks	IAICHA16	Numeric	14	Reported in whole dollars without commas and leading zeroes
	NBFIs	IAICHA84	Numeric	14	Reported in whole dollars without commas and leading zeroes
	NFCs	IAICHB52	Numeric	14	Reported in whole dollars without commas and leading zeroes
	Households	IAICHC20	Numeric	14	Reported in whole dollars without commas and leading zeroes
	Government	IAICHC88	Numeric	14	Reported in whole dollars without commas and leading zeroes
	Unallocated by Sector	IAICHD56	Numeric	14	Reported in whole dollars without commas and leading zeroes
9.b. Net of allowances for credit losses (sum of items 1 through 4, less 4.d, plus 5, plus 7)	Sector Total (= CBS total claims)	IAICGZ49	Numeric	14	Reported in whole dollars without commas and leading zeroes
15. Deposits	Sector Total (= CBS total claims)	IAICGZ64	Numeric	14	Reported in whole dollars without commas and leading zeroes
	Banks	IAICHA32	Numeric	14	Reported in whole dollars without commas and leading zeroes
	NBFIs	IAICHB00	Numeric	14	Reported in whole dollars without commas and leading zeroes

Table 2					
Data Items		MDRM	Data Type	Field Length	Notes
	NFCs	IAICHB68	Numeric	14	Reported in whole dollars without commas and leading zeroes
	Households	IAICHC36	Numeric	14	Reported in whole dollars without commas and leading zeroes
	Government	IAICHD04	Numeric	14	Reported in whole dollars without commas and leading zeroes
	Unallocated by Sector	IAICHD72	Numeric	14	Reported in whole dollars without commas and leading zeroes
16. Repurchase agreements	Sector Total (= CBS total claims)	IAICGZ65	Numeric	14	Reported in whole dollars without commas and leading zeroes
	Banks	IAICHA33	Numeric	14	Reported in whole dollars without commas and leading zeroes
	NBFIs	IAICHB01	Numeric	14	Reported in whole dollars without commas and leading zeroes
	NFCs	IAICHB69	Numeric	14	Reported in whole dollars without commas and leading zeroes
	Government	IAICHD05	Numeric	14	Reported in whole dollars without commas and leading zeroes
	Unallocated by Sector	IAICHD73	Numeric	14	Reported in whole dollars without commas and leading zeroes
17. Securities lending	Sector Total (= CBS total claims)	IAICGZ66	Numeric	14	Reported in whole dollars without commas and leading zeroes
	Banks	IAICHA34	Numeric	14	Reported in whole dollars without commas and leading zeroes
	NBFIs	IAICHB02	Numeric	14	Reported in whole dollars without commas and leading zeroes
	NFCs	IAICHB70	Numeric	14	Reported in whole dollars without commas and leading zeroes
	Government	IAICHD06	Numeric	14	Reported in whole dollars without commas and leading zeroes
	Unallocated by Sector	IAICHD74	Numeric	14	Reported in whole dollars without commas and leading zeroes
18. Other borrowings	Sector Total (= CBS total claims)	IAICGZ67	Numeric	14	Reported in whole dollars without commas and leading zeroes

Data Items		MDRM	Data Type	Field Length	Notes
	Banks	IAICHA35	Numeric	14	Reported in whole dollars without commas and leading zeroes
	NBFIs	IAICHB03	Numeric	14	Reported in whole dollars without commas and leading zeroes
	NFCs	IAICHB71	Numeric	14	Reported in whole dollars without commas and leading zeroes
	Households	IAICHC39	Numeric	14	Reported in whole dollars without commas and leading zeroes
	Government	IAICHD07	Numeric	14	Reported in whole dollars without commas and leading zeroes
	Unallocated by Sector	IAICHD75	Numeric	14	Reported in whole dollars without commas and leading zeroes
29. Financial guarantees given (sum of items 29.a and 29.b)	Sector Total (= CBS total claims)	IAICGZ95	Numeric	14	Reported in whole dollars without commas and leading zeroes
	Banks	IAICHA63	Numeric	14	Reported in whole dollars without commas and leading zeroes
	NBFIs	IAICHB31	Numeric	14	Reported in whole dollars without commas and leading zeroes
	NFCs	IAICHB99	Numeric	14	Reported in whole dollars without commas and leading zeroes
	Households	IAICHC67	Numeric	14	Reported in whole dollars without commas and leading zeroes
	Government	IAICHD35	Numeric	14	Reported in whole dollars without commas and leading zeroes
	Unallocated by Sector	IAICHE03	Numeric	14	Reported in whole dollars without commas and leading zeroes
29.a. CDs and other credit derivatives (protection sold)	Sector Total (= CBS total claims)	IAICGZ96	Numeric	14	Reported in whole dollars without commas and leading zeroes
	Banks	IAICHA64	Numeric	14	Reported in whole dollars without commas and leading zeroes
	NBFIs	IAICHB32	Numeric	14	Reported in whole dollars without commas and leading zeroes
	NFCs	IAICHC00	Numeric	14	Reported in whole dollars without commas and leading zeroes

Table 2

Data Items		MDRM	Data Type	Field Length	Notes
Table 2					
	Households	IAICHC68	Numeric	14	Reported in whole dollars without commas and leading zeroes
	Government	IAICHD36	Numeric	14	Reported in whole dollars without commas and leading zeroes
	Unallocated by Sector	IAICHE04	Numeric	14	Reported in whole dollars without commas and leading zeroes
29.b. Guarantees extended	Sector Total (= CBS total claims)	IAICGZ97	Numeric	14	Reported in whole dollars without commas and leading zeroes
	Banks	IAICHA65	Numeric	14	Reported in whole dollars without commas and leading zeroes
	NBFIs	IAICHB33	Numeric	14	Reported in whole dollars without commas and leading zeroes
	NFCs	IAICHC01	Numeric	14	Reported in whole dollars without commas and leading zeroes
	Households	IAICHC69	Numeric	14	Reported in whole dollars without commas and leading zeroes
	Government	IAICHD37	Numeric	14	Reported in whole dollars without commas and leading zeroes
	Unallocated by Sector	IAICHE05	Numeric	14	Reported in whole dollars without commas and leading zeroes
30. Credit commitments given (sum of items 30.a and 30.b	Sector Total (= CBS total claims)	IAICGZ98	Numeric	14	Reported in whole dollars without commas and leading zeroes
	Banks	IAICHA66	Numeric	14	Reported in whole dollars without commas and leading zeroes
	NBFIs	IAICHB34	Numeric	14	Reported in whole dollars without commas and leading zeroes
	NFCs	IAICHC02	Numeric	14	Reported in whole dollars without commas and leading zeroes
	Households	IAICHC70	Numeric	14	Reported in whole dollars without commas and leading zeroes
	Government	IAICHD38	Numeric	14	Reported in whole dollars without commas and leading zeroes
	Unallocated by Sector	IAICHE06	Numeric	14	Reported in whole dollars without commas and leading zeroes

Table 2					
Data Items		MDRM	Data Type	Field Length	Notes
30.a. Loan commitments given	Sector Total (= CBS total claims)	IAICGZ99	Numeric	14	Reported in whole dollars without commas and leading zeroes
	Banks	IAICHA67	Numeric	14	Reported in whole dollars without commas and leading zeroes
	NBFIs	IAICHB35	Numeric	14	Reported in whole dollars without commas and leading zeroes
	NFCs	IAICHC03	Numeric	14	Reported in whole dollars without commas and leading zeroes
	Households	IAICHC71	Numeric	14	Reported in whole dollars without commas and leading zeroes
	Government	IAICHD39	Numeric	14	Reported in whole dollars without commas and leading zeroes
	Unallocated by Sector	IAICHE07	Numeric	14	Reported in whole dollars without commas and leading zeroes
30.b. Other commitments given	Sector Total (= CBS total claims)	IAICHA00	Numeric	14	Reported in whole dollars without commas and leading zeroes
	Banks	IAICHA68	Numeric	14	Reported in whole dollars without commas and leading zeroes
	NBFIs	IAICHB36	Numeric	14	Reported in whole dollars without commas and leading zeroes
	NFCs	IAICHC04	Numeric	14	Reported in whole dollars without commas and leading zeroes
	Households	IAICHC72	Numeric	14	Reported in whole dollars without commas and leading zeroes
	Government	IAICHD40	Numeric	14	Reported in whole dollars without commas and leading zeroes
	Unallocated by Sector	IAICHE08	Numeric	14	Reported in whole dollars without commas and leading zeroes
M. 1a. Cross-border positions in FX	Sector Total (= CBS total claims)	IAICGZ56	Numeric	14	Reported in whole dollars without commas and leading zeroes
	Banks	IAICHA24	Numeric	14	Reported in whole dollars without commas and leading zeroes
	NBFIs	IAICHA92	Numeric	14	Reported in whole dollars without commas and leading zeroes

Data Items		MDRM	Data Type	Field Length	Notes
	NFCs	IAICHB60	Numeric	14	Reported in whole dollars without commas and leading zeroes
	Households	IAICHC28	Numeric	14	Reported in whole dollars without commas and leading zeroes
	Government	IAICHC96	Numeric	14	Reported in whole dollars without commas and leading zeroes
	Unallocated by Sector	IAICHD64	Numeric	14	Reported in whole dollars without commas and leading zeroes
	Non-maturity instruments	IAICHE32	Numeric	14	Reported in whole dollars without commas and leading zeroes
	Less Than 1 Year	IAICHF00	Numeric	14	Reported in whole dollars without commas and leading zeroes
	1 Year And Over	IAICHF68	Numeric	14	Reported in whole dollars without commas and leading zeroes
M. 1.a.(1) Of which in USD	Sector Total (= CBS total claims)	IAICGZ57	Numeric	14	Reported in whole dollars without commas and leading zeroes
M. 1.a.(2) Of which in EUR	Sector Total (= CBS total claims)	IAICGZ58	Numeric	14	Reported in whole dollars without commas and leading zeroes
M. 1.b. Cross-border positions in local currency	Sector Total (= CBS total claims)	IAICGZ59	Numeric	14	Reported in whole dollars without commas and leading zeroes
	Banks	IAICHA27	Numeric	14	Reported in whole dollars without commas and leading zeroes
	NBFIs	IAICHA95	Numeric	14	Reported in whole dollars without commas and leading zeroes
	NFCs	IAICHB63	Numeric	14	Reported in whole dollars without commas and leading zeroes
	Households	IAICHC31	Numeric	14	Reported in whole dollars without commas and leading zeroes
	Government	IAICHC99	Numeric	14	Reported in whole dollars without commas and leading zeroes
	Unallocated by Sector	IAICHD67	Numeric	14	Reported in whole dollars without commas and leading zeroes
	Non-maturity instruments	IAICHE35	Numeric	14	Reported in whole dollars without commas and leading zeroes

Table 2

Table 2					
Data Items		MDRM	Data Type	Field Length	Notes
	Less Than 1 Year	IAICHF03	Numeric	14	Reported in whole dollars without commas and leading zeroes
	1 Year And Over	IAICHF71	Numeric	14	Reported in whole dollars without commas and leading zeroes
M. 1.c. Local positions in FX	Sector Total (= CBS total claims)	IAICGZ60	Numeric	14	Reported in whole dollars without commas and leading zeroes
	Banks	IAICHA28	Numeric	14	Reported in whole dollars without commas and leading zeroes
	NBFIs	IAICHA96	Numeric	14	Reported in whole dollars without commas and leading zeroes
	NFCs	IAICHB64	Numeric	14	Reported in whole dollars without commas and leading zeroes
	Households	IAICHC32	Numeric	14	Reported in whole dollars without commas and leading zeroes
	Government	IAICHD00	Numeric	14	Reported in whole dollars without commas and leading zeroes
	Unallocated by Sector	IAICHD68	Numeric	14	Reported in whole dollars without commas and leading zeroes
	Non-maturity instruments	IAICHE36	Numeric	14	Reported in whole dollars without commas and leading zeroes
	Less Than 1 Year	IAICHF04	Numeric	14	Reported in whole dollars without commas and leading zeroes
	1 Year And Over	IAICHF72	Numeric	14	Reported in whole dollars without commas and leading zeroes
M. 1.c.(1) Of which in USD	Sector Total (= CBS total claims)	IAICGZ61	Numeric	14	Reported in whole dollars without commas and leading zeroes
M. 1.c.(2) Of which in EUR	Sector Total (= CBS total claims)	IAICGZ62	Numeric	14	Reported in whole dollars without commas and leading zeroes
M. 1.d. Local positions in local currency	Sector Total (= CBS total claims)	IAICGZ63	Numeric	14	Reported in whole dollars without commas and leading zeroes
	Banks	IAICHA31	Numeric	14	Reported in whole dollars without commas and leading zeroes
	NBFIs	IAICHA99	Numeric	14	Reported in whole dollars without commas and leading zeroes

Data Items		MDRM	Data Type	Field Length	Notes
	NFCs	IAICHB67	Numeric	14	Reported in whole dollars without commas and leading zeroes
	Households	IAICHC35	Numeric	14	Reported in whole dollars without commas and leading zeroes
	Government	IAICHD03	Numeric	14	Reported in whole dollars without commas and leading zeroes
	Unallocated by Sector	IAICHD71	Numeric	14	Reported in whole dollars without commas and leading zeroes
	Non-maturity instruments	IAICHE39	Numeric	14	Reported in whole dollars without commas and leading zeroes
	Less Than 1 Year	IAICHF07	Numeric	14	Reported in whole dollars without commas and leading zeroes
	1 Year And Over	IAICHF75	Numeric	14	Reported in whole dollars without commas and leading zeroes
M. 2.a. Cross-border positions in FX	Sector Total (= CBS total claims)	IAICGZ87	Numeric	14	Reported in whole dollars without commas and leading zeroes
	Banks	IAICHA55	Numeric	14	Reported in whole dollars without commas and leading zeroes
	NBFIs	IAICHB23	Numeric	14	Reported in whole dollars without commas and leading zeroes
	NFCs	IAICHB91	Numeric	14	Reported in whole dollars without commas and leading zeroes
	Households	IAICHC59	Numeric	14	Reported in whole dollars without commas and leading zeroes
	Government	IAICHD27	Numeric	14	Reported in whole dollars without commas and leading zeroes
	Unallocated by Sector	IAICHD95	Numeric	14	Reported in whole dollars without commas and leading zeroes
	Non-maturity instruments	IAICHE63	Numeric	14	Reported in whole dollars without commas and leading zeroes
	Less Than 1 Year	IAICHF31	Numeric	14	Reported in whole dollars without commas and leading zeroes
	1 Year And Over	IAICHF99	Numeric	14	Reported in whole dollars without commas and leading zeroes

Table 2

Table 2					
Data Items		MDRM	Data Type	Field Length	Notes
M. 2.a.(1) Of which in USD	Sector Total (= CBS total claims)	IAICGZ88	Numeric	14	Reported in whole dollars without commas and leading zeroes
M. 2.a.(2) Of which in EUR	Sector Total (= CBS total claims)	IAICGZ89	Numeric	14	Reported in whole dollars without commas and leading zeroes
M. 2.b. Cross-border positions in local currency	Sector Total (= CBS total claims)	IAICGZ90	Numeric	14	Reported in whole dollars without commas and leading zeroes
	Banks	IAICHA58	Numeric	14	Reported in whole dollars without commas and leading zeroes
	NBFIs	IAICHB26	Numeric	14	Reported in whole dollars without commas and leading zeroes
	NFCs	IAICHB94	Numeric	14	Reported in whole dollars without commas and leading zeroes
	Households	IAICHC62	Numeric	14	Reported in whole dollars without commas and leading zeroes
	Government	IAICHD30	Numeric	14	Reported in whole dollars without commas and leading zeroes
	Unallocated by Sector	IAICHD98	Numeric	14	Reported in whole dollars without commas and leading zeroes
	Non-maturity instruments	IAICHE66	Numeric	14	Reported in whole dollars without commas and leading zeroes
	Less Than 1 Year	IAICHF34	Numeric	14	Reported in whole dollars without commas and leading zeroes
	1 Year And Over	IAICHG02	Numeric	14	Reported in whole dollars without commas and leading zeroes
M. 2.c. Local positions in FX	Sector Total (= CBS total claims)	IAICGZ91	Numeric	14	Reported in whole dollars without commas and leading zeroes
	Banks	IAICHA59	Numeric	14	Reported in whole dollars without commas and leading zeroes
	NBFIs	IAICHB27	Numeric	14	Reported in whole dollars without commas and leading zeroes
	NFCs	IAICHB95	Numeric	14	Reported in whole dollars without commas and leading zeroes
	Households	IAICHC63	Numeric	14	Reported in whole dollars without commas and leading zeroes

Data Items		MDRM	Data Type	Field Length	Notes
	Government	IAICHD31	Numeric	14	Reported in whole dollars without commas and leading zeroes
	Unallocated by Sector	IAICHD99	Numeric	14	Reported in whole dollars without commas and leading zeroes
	Non-maturity instruments	IAICHE67	Numeric	14	Reported in whole dollars without commas and leading zeroes
	Less Than 1 Year	IAICHF35	Numeric	14	Reported in whole dollars without commas and leading zeroes
	1 Year And Over	IAICHG03	Numeric	14	Reported in whole dollars without commas and leading zeroes
M. 2.c.(1) Of which in USD	Sector Total (= CBS total claims)	IAICGZ92	Numeric	14	Reported in whole dollars without commas and leading zeroes
M. 2.c.(2) Of which in EUR	Sector Total (= CBS total claims)	IAICGZ93	Numeric	14	Reported in whole dollars without commas and leading zeroes
M. 2.d. Local positions in local currency	Sector Total (= CBS total claims)	IAICGZ94	Numeric	14	Reported in whole dollars without commas and leading zeroes
	Banks	IAICHA62	Numeric	14	Reported in whole dollars without commas and leading zeroes
	NBFIs	IAICHB30	Numeric	14	Reported in whole dollars without commas and leading zeroes
	NFCs	IAICHB98	Numeric	14	Reported in whole dollars without commas and leading zeroes
	Households	IAICHC66	Numeric	14	Reported in whole dollars without commas and leading zeroes
	Government	IAICHD34	Numeric	14	Reported in whole dollars without commas and leading zeroes
	Unallocated by Sector	IAICHE02	Numeric	14	Reported in whole dollars without commas and leading zeroes
	Non-maturity instruments	IAICHE70	Numeric	14	Reported in whole dollars without commas and leading zeroes
	Less Than 1 Year	IAICHF38	Numeric	14	Reported in whole dollars without commas and leading zeroes
	1 Year And Over	IAICHG06	Numeric	14	Reported in whole dollars without commas and leading zeroes

Table 2

Financial Derivatives Schedule

Data Items		MDRM	Data Type	Field Length	Notes
1. Exchange-Traded Derivatives	Gross Positive Fair Value	IAICHG13	Numeric	14	Reported in whole dollars without commas and leading zeroes
	Gross Negative Fair Value	IAICHG34	Numeric	14	Reported in whole dollars without commas and leading zeroes
	Notional Amounts	IAICHG55	Numeric	14	Reported in whole dollars without commas and leading zeroes
1.a. Equity derivatives	Gross Positive Fair Value	IAICHG14	Numeric	14	Reported in whole dollars without commas and leading zeroes
	Gross Negative Fair Value	IAICHG35	Numeric	14	Reported in whole dollars without commas and leading zeroes
	Notional Amounts	IAICHG56	Numeric	14	Reported in whole dollars without commas and leading zeroes
1.b. Interest rate derivatives	Gross Positive Fair Value	IAICHG15	Numeric	14	Reported in whole dollars without commas and leading zeroes
	Gross Negative Fair Value	IAICHG36	Numeric	14	Reported in whole dollars without commas and leading zeroes
	Notional Amounts	IAICHG57	Numeric	14	Reported in whole dollars without commas and leading zeroes
1.c. Foreign exchange derivatives	Gross Positive Fair Value	IAICHG16	Numeric	14	Reported in whole dollars without commas and leading zeroes
	Gross Negative Fair Value	IAICHG37	Numeric	14	Reported in whole dollars without commas and leading zeroes
	Notional Amounts	IAICHG58	Numeric	14	Reported in whole dollars without commas and leading zeroes
1.d. Credit derivatives	Gross Positive Fair Value	IAICHG17	Numeric	14	Reported in whole dollars without commas and leading zeroes
	Gross Negative Fair Value	IAICHG38	Numeric	14	Reported in whole dollars without commas and leading zeroes
	Notional Amounts	IAICHG59	Numeric	14	Reported in whole dollars without commas and leading zeroes
1.e. Commodity derivatives	Gross Positive Fair Value	IAICHG18	Numeric	14	Reported in whole dollars without commas and leading zeroes
	Gross Negative Fair Value	IAICHG39	Numeric	14	Reported in whole dollars without commas and leading zeroes
	Notional Amounts	IAICHG60	Numeric	14	Reported in whole dollars without commas and leading zeroes
1.f. Other derivatives	Gross Positive Fair Value	IAICHG19	Numeric	14	Reported in whole dollars without commas and leading zeroes
	Gross Negative Fair Value	IAICHG40	Numeric	14	Reported in whole dollars without commas and leading zeroes
	Notional Amounts	IAICHG61	Numeric	14	Reported in whole dollars without commas and leading zeroes
2. Centrally-Cleared OTC Derivatives	Gross Positive Fair Value	IAICHG20	Numeric	14	Reported in whole dollars without commas and leading zeroes
	Gross Negative Fair Value	IAICHG41	Numeric	14	Reported in whole dollars without commas and leading zeroes
	Notional Amounts	IAICKX35	Numeric	14	Reported in whole dollars without commas and leading zeroes
2.a. Equity derivatives	Gross Positive Fair Value	IAICHG21	Numeric	14	Reported in whole dollars without commas and leading zeroes
	Gross Negative Fair Value	IAICHG42	Numeric	14	Reported in whole dollars without commas and leading zeroes

Financial Derivatives Schedule

Data Items		MDRM	Data Type	Field Length	Notes
	Notional Amounts	IAICHG62	Numeric	14	Reported in whole dollars without commas and leading zeroes
2.b. Interest rate derivatives	Gross Positive Fair Value	IAICHG22	Numeric	14	Reported in whole dollars without commas and leading zeroes
	Gross Negative Fair Value	IAICHG43	Numeric	14	Reported in whole dollars without commas and leading zeroes
	Notional Amounts	IAICHG63	Numeric	14	Reported in whole dollars without commas and leading zeroes
2.c. Foreign exchange derivatives	Gross Positive Fair Value	IAICHG23	Numeric	14	Reported in whole dollars without commas and leading zeroes
	Gross Negative Fair Value	IAICHG44	Numeric	14	Reported in whole dollars without commas and leading zeroes
	Notional Amounts	IAICHG64	Numeric	14	Reported in whole dollars without commas and leading zeroes
2.d. Credit derivatives	Gross Positive Fair Value	IAICHG24	Numeric	14	Reported in whole dollars without commas and leading zeroes
	Gross Negative Fair Value	IAICHG45	Numeric	14	Reported in whole dollars without commas and leading zeroes
	Notional Amounts	IAICHG65	Numeric	14	Reported in whole dollars without commas and leading zeroes
2.e. Commodity derivatives	Gross Positive Fair Value	IAICHG25	Numeric	14	Reported in whole dollars without commas and leading zeroes
	Gross Negative Fair Value	IAICHG46	Numeric	14	Reported in whole dollars without commas and leading zeroes
	Notional Amounts	IAICHG66	Numeric	14	Reported in whole dollars without commas and leading zeroes
2.f. Other derivatives	Gross Positive Fair Value	IAICHG26	Numeric	14	Reported in whole dollars without commas and leading zeroes
	Gross Negative Fair Value	IAICHG47	Numeric	14	Reported in whole dollars without commas and leading zeroes
	Notional Amounts	IAICHG67	Numeric	14	Reported in whole dollars without commas and leading zeroes
3. Bilateral/Uncleared OTC Derivatives	Gross Positive Fair Value	IAICHG27	Numeric	14	Reported in whole dollars without commas and leading zeroes
	Gross Negative Fair Value	IAICHG48	Numeric	14	Reported in whole dollars without commas and leading zeroes
	Notional Amounts	IAICKX36	Numeric	14	Reported in whole dollars without commas and leading zeroes
3.a. Equity derivatives	Gross Positive Fair Value	IAICHG28	Numeric	14	Reported in whole dollars without commas and leading zeroes
	Gross Negative Fair Value	IAICHG49	Numeric	14	Reported in whole dollars without commas and leading zeroes
	Notional Amounts	IAICHG68	Numeric	14	Reported in whole dollars without commas and leading zeroes
3.b. Interest rate derivatives	Gross Positive Fair Value	IAICHG29	Numeric	14	Reported in whole dollars without commas and leading zeroes
	Gross Negative Fair Value	IAICHG50	Numeric	14	Reported in whole dollars without commas and leading zeroes
	Notional Amounts	IAICHG69	Numeric	14	Reported in whole dollars without commas and leading zeroes
3.c. Foreign exchange derivatives	Gross Positive Fair Value	IAICHG30	Numeric	14	Reported in whole dollars without commas and leading zeroes

Financial Derivatives Schedule

Data Items		MDRM	Data Type	Field Length	Notes
	Gross Negative Fair Value	IAICHG51	Numeric	14	Reported in whole dollars without commas and leading zeroes
	Notional Amounts	IAICHG70	Numeric	14	Reported in whole dollars without commas and leading zeroes
3.d. Credit derivatives	Gross Positive Fair Value	IAICHG31	Numeric	14	Reported in whole dollars without commas and leading zeroes
	Gross Negative Fair Value	IAICHG52	Numeric	14	Reported in whole dollars without commas and leading zeroes
	Notional Amounts	IAICHG71	Numeric	14	Reported in whole dollars without commas and leading zeroes
3.e. Commodity derivatives	Gross Positive Fair Value	IAICHG32	Numeric	14	Reported in whole dollars without commas and leading zeroes
	Gross Negative Fair Value	IAICHG53	Numeric	14	Reported in whole dollars without commas and leading zeroes
	Notional Amounts	IAICHG72	Numeric	14	Reported in whole dollars without commas and leading zeroes
3.f. Other derivatives	Gross Positive Fair Value	IAICHG33	Numeric	14	Reported in whole dollars without commas and leading zeroes
	Gross Negative Fair Value	IAICHG54	Numeric	14	Reported in whole dollars without commas and leading zeroes
	Notional Amounts	IAICHG73	Numeric	14	Reported in whole dollars without commas and leading zeroes

Foreign Exchange Derivatives Schedule					
Data Items		MDRM	Data Type	Field Length	Notes
1. Long currency forwards (currency bought at maturity)	USD	IAICHG74	Numeric	14	Reported in whole dollars without commas and leading zeroes
	EUR	IAICHG99	Numeric	14	Reported in whole dollars without commas and leading zeroes
	JPY	IAICHH24	Numeric	14	Reported in whole dollars without commas and leading zeroes
	GBP	IAICHH49	Numeric	14	Reported in whole dollars without commas and leading zeroes
	CHF	IAICHH74	Numeric	14	Reported in whole dollars without commas and leading zeroes
	CNY	IAICHH99	Numeric	14	Reported in whole dollars without commas and leading zeroes
	OTH	IAICHJ24	Numeric	14	Reported in whole dollars without commas and leading zeroes
	Total	IAICHJ49	Numeric	14	Reported in whole dollars without commas and leading zeroes
1.a. USD	EUR	IAICHH00	Numeric	14	Reported in whole dollars without commas and leading zeroes
	JPY	IAICHH25	Numeric	14	Reported in whole dollars without commas and leading zeroes
	GBP	IAICHH50	Numeric	14	Reported in whole dollars without commas and leading zeroes
	CHF	IAICHH75	Numeric	14	Reported in whole dollars without commas and leading zeroes
	CNY	IAICHJ00	Numeric	14	Reported in whole dollars without commas and leading zeroes
	OTH	IAICHJ25	Numeric	14	Reported in whole dollars without commas and leading zeroes
	Total	IAICHJ50	Numeric	14	Reported in whole dollars without commas and leading zeroes
1.b. EUR	USD	IAICHG76	Numeric	14	Reported in whole dollars without commas and leading zeroes
	JPY	IAICHH26	Numeric	14	Reported in whole dollars without commas and leading zeroes
	GBP	IAICHH51	Numeric	14	Reported in whole dollars without commas and leading zeroes
	CHF	IAICHH76	Numeric	14	Reported in whole dollars without commas and leading zeroes
	CNY	IAICHJ01	Numeric	14	Reported in whole dollars without commas and leading zeroes
	OTH	IAICHJ26	Numeric	14	Reported in whole dollars without commas and leading zeroes
	Total	IAICHJ51	Numeric	14	Reported in whole dollars without commas and leading zeroes
1. c. JPY	USD	IAICHG77	Numeric	14	Reported in whole dollars without commas and leading zeroes
	EUR	IAICHH02	Numeric	14	Reported in whole dollars without commas and leading zeroes
	GBP	IAICHH52	Numeric	14	Reported in whole dollars without commas and leading zeroes

Foreign Exchange Derivatives Schedule					
Data Items		MDRM	Data Type	Field Length	Notes
	CHF	IAICHH77	Numeric	14	Reported in whole dollars without commas and leading zeroes
	CNY	IAICHJ02	Numeric	14	Reported in whole dollars without commas and leading zeroes
	OTH	IAICHJ27	Numeric	14	Reported in whole dollars without commas and leading zeroes
	Total	IAICHJ52	Numeric	14	Reported in whole dollars without commas and leading zeroes
1.d. GBP	USD	IAICHG78	Numeric	14	Reported in whole dollars without commas and leading zeroes
	EUR	IAICHH03	Numeric	14	Reported in whole dollars without commas and leading zeroes
	JPY	IAICHH28	Numeric	14	Reported in whole dollars without commas and leading zeroes
	CHF	IAICHH78	Numeric	14	Reported in whole dollars without commas and leading zeroes
	CNY	IAICHJ03	Numeric	14	Reported in whole dollars without commas and leading zeroes
	OTH	IAICHJ28	Numeric	14	Reported in whole dollars without commas and leading zeroes
	Total	IAICHJ53	Numeric	14	Reported in whole dollars without commas and leading zeroes
1.e. CHF	USD	IAICHG79	Numeric	14	Reported in whole dollars without commas and leading zeroes
	EUR	IAICHH04	Numeric	14	Reported in whole dollars without commas and leading zeroes
	JPY	IAICHH29	Numeric	14	Reported in whole dollars without commas and leading zeroes
	GBP	IAICHH54	Numeric	14	Reported in whole dollars without commas and leading zeroes
	CNY	IAICHJ04	Numeric	14	Reported in whole dollars without commas and leading zeroes
	OTH	IAICHJ29	Numeric	14	Reported in whole dollars without commas and leading zeroes
	Total	IAICHJ54	Numeric	14	Reported in whole dollars without commas and leading zeroes
1.f. CNY	USD	IAICHG80	Numeric	14	Reported in whole dollars without commas and leading zeroes
	EUR	IAICHH05	Numeric	14	Reported in whole dollars without commas and leading zeroes
	JPY	IAICHH30	Numeric	14	Reported in whole dollars without commas and leading zeroes
	GBP	IAICHH55	Numeric	14	Reported in whole dollars without commas and leading zeroes
	CHF	IAICHH80	Numeric	14	Reported in whole dollars without commas and leading zeroes
	OTH	IAICHJ30	Numeric	14	Reported in whole dollars without commas and leading zeroes
	Total	IAICHJ55	Numeric	14	Reported in whole dollars without commas and leading zeroes
1.g. OTH	USD	IAICHG81	Numeric	14	Reported in whole dollars without commas and leading zeroes

Foreign Exchange Derivatives Schedule					
Data Items		MDRM	Data Type	Field Length	Notes
	EUR	IAICHH06	Numeric	14	Reported in whole dollars without commas and leading zeroes
	JPY	IAICHH31	Numeric	14	Reported in whole dollars without commas and leading zeroes
	GBP	IAICHH56	Numeric	14	Reported in whole dollars without commas and leading zeroes
	CHF	IAICHH81	Numeric	14	Reported in whole dollars without commas and leading zeroes
	CNY	IAICHJ06	Numeric	14	Reported in whole dollars without commas and leading zeroes
	OTH	IAICHJ31	Numeric	14	Reported in whole dollars without commas and leading zeroes
	Total	IAICHJ56	Numeric	14	Reported in whole dollars without commas and leading zeroes
2. Long currency swaps (currency received at maturity) (sum of 2.a and 2.b)	USD	IAICHG82	Numeric	14	Reported in whole dollars without commas and leading zeroes
	EUR	IAICHH07	Numeric	14	Reported in whole dollars without commas and leading zeroes
	JPY	IAICHH32	Numeric	14	Reported in whole dollars without commas and leading zeroes
	GBP	IAICHH57	Numeric	14	Reported in whole dollars without commas and leading zeroes
	CHF	IAICHH82	Numeric	14	Reported in whole dollars without commas and leading zeroes
	CNY	IAICHJ07	Numeric	14	Reported in whole dollars without commas and leading zeroes
	OTH	IAICHJ32	Numeric	14	Reported in whole dollars without commas and leading zeroes
	Total	IAICHJ57	Numeric	14	Reported in whole dollars without commas and leading zeroes
2.a. Exchange of Notional	USD	IAICHG83	Numeric	14	Reported in whole dollars without commas and leading zeroes
	EUR	IAICHH08	Numeric	14	Reported in whole dollars without commas and leading zeroes
	JPY	IAICHH33	Numeric	14	Reported in whole dollars without commas and leading zeroes
	GBP	IAICHH58	Numeric	14	Reported in whole dollars without commas and leading zeroes
	CHF	IAICHH83	Numeric	14	Reported in whole dollars without commas and leading zeroes
	CNY	IAICHJ08	Numeric	14	Reported in whole dollars without commas and leading zeroes
	OTH	IAICHJ33	Numeric	14	Reported in whole dollars without commas and leading zeroes
	Total	IAICHJ58	Numeric	14	Reported in whole dollars without commas and leading zeroes
2.a.(1) USD	EUR	IAICHH09	Numeric	14	Reported in whole dollars without commas and leading zeroes
	JPY	IAICHH34	Numeric	14	Reported in whole dollars without commas and leading zeroes
	GBP	IAICHH59	Numeric	14	Reported in whole dollars without commas and leading zeroes

Foreign Exchange Derivatives Schedule					
Data Items		MDRM	Data Type	Field Length	Notes
	CHF	IAICHH84	Numeric	14	Reported in whole dollars without commas and leading zeroes
	CNY	IAICHJ09	Numeric	14	Reported in whole dollars without commas and leading zeroes
	OTH	IAICHJ34	Numeric	14	Reported in whole dollars without commas and leading zeroes
	Total	IAICHJ59	Numeric	14	Reported in whole dollars without commas and leading zeroes
2.a.(2) EUR	USD	IAICHG85	Numeric	14	Reported in whole dollars without commas and leading zeroes
	JPY	IAICHH35	Numeric	14	Reported in whole dollars without commas and leading zeroes
	GBP	IAICHH60	Numeric	14	Reported in whole dollars without commas and leading zeroes
	CHF	IAICHH85	Numeric	14	Reported in whole dollars without commas and leading zeroes
	CNY	IAICHJ10	Numeric	14	Reported in whole dollars without commas and leading zeroes
	OTH	IAICHJ35	Numeric	14	Reported in whole dollars without commas and leading zeroes
	Total	IAICHJ60	Numeric	14	Reported in whole dollars without commas and leading zeroes
2.a.(3) JPY	USD	IAICHG86	Numeric	14	Reported in whole dollars without commas and leading zeroes
	EUR	IAICHH11	Numeric	14	Reported in whole dollars without commas and leading zeroes
	GBP	IAICHH61	Numeric	14	Reported in whole dollars without commas and leading zeroes
	CHF	IAICHH86	Numeric	14	Reported in whole dollars without commas and leading zeroes
	CNY	IAICHJ11	Numeric	14	Reported in whole dollars without commas and leading zeroes
	OTH	IAICHJ36	Numeric	14	Reported in whole dollars without commas and leading zeroes
	Total	IAICHJ61	Numeric	14	Reported in whole dollars without commas and leading zeroes
2.a.(4) GBP	USD	IAICHG87	Numeric	14	Reported in whole dollars without commas and leading zeroes
	EUR	IAICHH12	Numeric	14	Reported in whole dollars without commas and leading zeroes
	JPY	IAICHH37	Numeric	14	Reported in whole dollars without commas and leading zeroes
	CHF	IAICHH87	Numeric	14	Reported in whole dollars without commas and leading zeroes
	CNY	IAICHJ12	Numeric	14	Reported in whole dollars without commas and leading zeroes
	OTH	IAICHJ37	Numeric	14	Reported in whole dollars without commas and leading zeroes
	Total	IAICHJ62	Numeric	14	Reported in whole dollars without commas and leading zeroes
2.a.(5) CHF	USD	IAICHG88	Numeric	14	Reported in whole dollars without commas and leading zeroes

Foreign Exchange Derivatives Schedule					
Data Items		MDRM	Data Type	Field Length	Notes
	EUR	IAICHH13	Numeric	14	Reported in whole dollars without commas and leading zeroes
	JPY	IAICHH38	Numeric	14	Reported in whole dollars without commas and leading zeroes
	GBP	IAICHH63	Numeric	14	Reported in whole dollars without commas and leading zeroes
	CNY	IAICHJ13	Numeric	14	Reported in whole dollars without commas and leading zeroes
	OTH	IAICHJ38	Numeric	14	Reported in whole dollars without commas and leading zeroes
	Total	IAICHJ63	Numeric	14	Reported in whole dollars without commas and leading zeroes
2.a.(6) CNY	USD	IAICHG89	Numeric	14	Reported in whole dollars without commas and leading zeroes
	EUR	IAICHH14	Numeric	14	Reported in whole dollars without commas and leading zeroes
	JPY	IAICHH39	Numeric	14	Reported in whole dollars without commas and leading zeroes
	GBP	IAICHH64	Numeric	14	Reported in whole dollars without commas and leading zeroes
	CHF	IAICHH89	Numeric	14	Reported in whole dollars without commas and leading zeroes
	OTH	IAICHJ39	Numeric	14	Reported in whole dollars without commas and leading zeroes
	Total	IAICHJ64	Numeric	14	Reported in whole dollars without commas and leading zeroes
2.a.(7) OTH	USD	IAICHG90	Numeric	14	Reported in whole dollars without commas and leading zeroes
	EUR	IAICHH15	Numeric	14	Reported in whole dollars without commas and leading zeroes
	JPY	IAICHH40	Numeric	14	Reported in whole dollars without commas and leading zeroes
	GBP	IAICHH65	Numeric	14	Reported in whole dollars without commas and leading zeroes
	CHF	IAICHH90	Numeric	14	Reported in whole dollars without commas and leading zeroes
	CNY	IAICHJ15	Numeric	14	Reported in whole dollars without commas and leading zeroes
	OTH	IAICHJ40	Numeric	14	Reported in whole dollars without commas and leading zeroes
	Total	IAICHJ65	Numeric	14	Reported in whole dollars without commas and leading zeroes
2.b. Only Exchange of Interests	USD	IAICHG91	Numeric	14	Reported in whole dollars without commas and leading zeroes
	EUR	IAICHH16	Numeric	14	Reported in whole dollars without commas and leading zeroes
	JPY	IAICHH41	Numeric	14	Reported in whole dollars without commas and leading zeroes
	GBP	IAICHH66	Numeric	14	Reported in whole dollars without commas and leading zeroes
	CHF	IAICHH91	Numeric	14	Reported in whole dollars without commas and leading zeroes

Foreign Exchange Derivatives Schedule					
Data Items		MDRM	Data Type	Field Length	Notes
	CNY	IAICHJ16	Numeric	14	Reported in whole dollars without commas and leading zeroes
	OTH	IAICHJ41	Numeric	14	Reported in whole dollars without commas and leading zeroes
	Total	IAICHJ66	Numeric	14	Reported in whole dollars without commas and leading zeroes
2.b.(1) USD	EUR	IAICHH17	Numeric	14	Reported in whole dollars without commas and leading zeroes
	JPY	IAICHH42	Numeric	14	Reported in whole dollars without commas and leading zeroes
	GBP	IAICHH67	Numeric	14	Reported in whole dollars without commas and leading zeroes
	CHF	IAICHH92	Numeric	14	Reported in whole dollars without commas and leading zeroes
	CNY	IAICHJ17	Numeric	14	Reported in whole dollars without commas and leading zeroes
	OTH	IAICHJ42	Numeric	14	Reported in whole dollars without commas and leading zeroes
	Total	IAICHJ67	Numeric	14	Reported in whole dollars without commas and leading zeroes
2.b.(2) EUR	USD	IAICHG93	Numeric	14	Reported in whole dollars without commas and leading zeroes
	JPY	IAICHH43	Numeric	14	Reported in whole dollars without commas and leading zeroes
	GBP	IAICHH68	Numeric	14	Reported in whole dollars without commas and leading zeroes
	CHF	IAICHH93	Numeric	14	Reported in whole dollars without commas and leading zeroes
	CNY	IAICHJ18	Numeric	14	Reported in whole dollars without commas and leading zeroes
	OTH	IAICHJ43	Numeric	14	Reported in whole dollars without commas and leading zeroes
	Total	IAICHJ68	Numeric	14	Reported in whole dollars without commas and leading zeroes
2.b.(3) JPY	USD	IAICHG94	Numeric	14	Reported in whole dollars without commas and leading zeroes
	EUR	IAICHH19	Numeric	14	Reported in whole dollars without commas and leading zeroes
	GBP	IAICHH69	Numeric	14	Reported in whole dollars without commas and leading zeroes
	CHF	IAICHH94	Numeric	14	Reported in whole dollars without commas and leading zeroes
	CNY	IAICHJ19	Numeric	14	Reported in whole dollars without commas and leading zeroes
	OTH	IAICHJ44	Numeric	14	Reported in whole dollars without commas and leading zeroes
	Total	IAICHJ69	Numeric	14	Reported in whole dollars without commas and leading zeroes
2.b.(4) GBP	USD	IAICHG95	Numeric	14	Reported in whole dollars without commas and leading zeroes
	EUR	IAICHH20	Numeric	14	Reported in whole dollars without commas and leading zeroes

Foreign Exchange Derivatives Schedule					
Data Items		MDRM	Data Type	Field Length	Notes
	JPY	IAICHH45	Numeric	14	Reported in whole dollars without commas and leading zeroes
	CHF	IAICHH95	Numeric	14	Reported in whole dollars without commas and leading zeroes
	CNY	IAICHJ20	Numeric	14	Reported in whole dollars without commas and leading zeroes
	OTH	IAICHJ45	Numeric	14	Reported in whole dollars without commas and leading zeroes
	Total	IAICHJ70	Numeric	14	Reported in whole dollars without commas and leading zeroes
2.b.(5) CHF	USD	IAICHG96	Numeric	14	Reported in whole dollars without commas and leading zeroes
	EUR	IAICHH21	Numeric	14	Reported in whole dollars without commas and leading zeroes
	JPY	IAICHH46	Numeric	14	Reported in whole dollars without commas and leading zeroes
	GBP	IAICHH71	Numeric	14	Reported in whole dollars without commas and leading zeroes
	CNY	IAICHJ21	Numeric	14	Reported in whole dollars without commas and leading zeroes
	OTH	IAICHJ46	Numeric	14	Reported in whole dollars without commas and leading zeroes
	Total	IAICHJ71	Numeric	14	Reported in whole dollars without commas and leading zeroes
2.b.(6) CNY	USD	IAICHG97	Numeric	14	Reported in whole dollars without commas and leading zeroes
	EUR	IAICHH22	Numeric	14	Reported in whole dollars without commas and leading zeroes
	JPY	IAICHH47	Numeric	14	Reported in whole dollars without commas and leading zeroes
	GBP	IAICHH72	Numeric	14	Reported in whole dollars without commas and leading zeroes
	CHF	IAICHH97	Numeric	14	Reported in whole dollars without commas and leading zeroes
	OTH	IAICHJ47	Numeric	14	Reported in whole dollars without commas and leading zeroes
	Total	IAICHJ72	Numeric	14	Reported in whole dollars without commas and leading zeroes
2.b.(7) OTH	USD	IAICHG98	Numeric	14	Reported in whole dollars without commas and leading zeroes
	EUR	IAICHH23	Numeric	14	Reported in whole dollars without commas and leading zeroes
	JPY	IAICHH48	Numeric	14	Reported in whole dollars without commas and leading zeroes
	GBP	IAICHH73	Numeric	14	Reported in whole dollars without commas and leading zeroes
	CHF	IAICHH98	Numeric	14	Reported in whole dollars without commas and leading zeroes
	CNY	IAICHJ23	Numeric	14	Reported in whole dollars without commas and leading zeroes
	OTH	IAICHJ48	Numeric	14	Reported in whole dollars without commas and leading zeroes

Foreign Exchange Derivatives Schedule					
Data Items		MDRM	Data Type	Field Length	Notes
	Total	IAICHJ73	Numeric	14	Reported in whole dollars without commas and leading zeroes

Contexts used in variable schedules:					
Schedule	Data Items	MDRM	Data Type	Field Length	Notes
Table 1	Currency denomination ISO code	IAICY385	Text	3	Every data item in this table should contain a context tag. Should contain a 3-character currency ISO
Table 2	Country Code	IAIC9207	Numeric	5	Every data item in this table should contain a context tag. Should contain a 5-digit valid country code
Foreign Exchange Derivatives	Remaining Maturity Bucket	IAICHK20	Numeric	1	Every data item in this table should contain a context tag. Should contain a value of 1,2, 3 or 4

Table 1 - Currency denomination ISO code**s:**

Currency Code	Currency
USD	US Dollar
EUR	Euro
JPY	Japanese yen
GBP	British pound
CHF	Swiss franc
CNY	Yuan Renminbi (includes CNY – Chinese Yuan Onshore – and CNH – Chinese Yuan Offshore)
Other	all other currencies

Table 2 - Country code**s:**

Country Code	Country
01007	United States

EUROPE

Country Code	Country
15105	Albania
10103	Andorra
16519	Armenia
10189	Austria
16527	Azerbaijan
13307	Bank For International Settlements
16209	Belarus
10251	Belgium
14109	Bosnia And Herzegovina
15202	Bulgaria
14214	Croatia
10405	Cyprus
15288	Czech Republic
10502	Denmark
15407	Estonia
13501	European Central Bank
10618	Faroe Islands

10707	Finland
10804	France
16535	Georgia
11002	Germany
11088	Gibraltar
11207	Greece
10545	Greenland
13006	Guernsey
13102	Holy See
15504	Hungary
11304	Iceland
11401	Ireland
13008	Isle Man
11509	Italy
13007	Jersey
16543	Kazakhstan
13471	Kosovo
16551	Kyrgyzstan
15601	Latvia
11606	Liechtenstein
15709	Lithuania
11703	Luxembourg
14419	Macedonia
11819	Malta
16306	Moldova
12009	Monaco
13625	Montenegro
12106	Netherlands
12203	Norway
15768	Poland
12319	Portugal
15806	Romania
16101	Russia
12408	San Marino
13218	Serbia
15318	Slovakia
14338	Slovenia
12505	Spain
12602	Sweden
12688	Switzerland
16578	Tajikistan
12807	Turkey
16616	Turkmenistan
16403	Ukraine
13005	United Kingdom

16705	Uzbekistan

LATIN AMERICA

30104	Argentina
35718	Belize
30201	Bolivia
30309	Brazil
30406	Chile
30503	Colombia
30589	Costa Rica
31003	Ecuador
31089	El Salvador
36307	Falkland Islands
36404	French Guiana
31208	Guatemala
31305	Guyana
31488	Honduras
31704	Mexico
31801	Nicaragua
31887	Panama
32107	Paraguay
32204	Peru
37702	Suriname
32603	Uruguay
32719	Venezuela

CARIBBEAN

30228	Anguilla
35203	Antigua And Barbuda
35254	Aruba
35319	Bahamas
30155	Barbados
35602	Bermuda
36161	Bonaire St Eustatius and Saba
36137	Cayman Islands
30708	Cuba
36188	Curacao
36218	Dominica
30805	Dominican Republic
35416	Eastern Caribbean Central Bank
36706	Grenada
36803	Guadeloupe
31402	Haiti
31607	Jamaica
37001	Martinique

37109	Montserrat
36196	St. Maarten
36471	St. Martin and St. Barthelemy
37303	St. Kitts And Nevis
37508	St. Lucia
37605	St. Vincent Grenadines
32409	Trinidad And Tobago
37818	Turks And Caicos Islands
35807	Virgin Islands British

ASIA

40401	Afghanistan
40703	Bahrain
40746	Bangladesh
40819	Bhutan
41009	Brunei
41106	Burma
41203	Cambodia
41408	China Mainland
45004	East Timor
42005	Hong Kong
42102	India
42218	Indonesia
42307	Iran
42404	Iraq
42501	Israel
42609	Japan
42706	Jordan
44407	Korea North
43001	Korea South
43109	Kuwait
43303	Laos
43419	Lebanon
43508	Macau
43605	Malaysia
43702	Maldives
43818	Mongolia
44202	Nepal
44105	Oman
44709	Pakistan
44806	Philippines
45101	Qatar
45608	Saudi Arabia
46019	Singapore
41319	Sri Lanka

46205	Syria
46302	Taiwan
46418	Thailand
46604	United Arab Emirates
46906	Vietnam
47201	West Bank & Gaza
47104	Yemen

AFRICA

50105	Algeria
50202	Angola
50318	Bank Of Central African States (BEAC)
51802	Benin
50504	Botswana
57118	Burkina Faso
50806	Burundi
51004	Cameroon
51209	Cape Verde
51306	Central African Republic
50644	Central Bank Of West African States (BCEAO)
51403	Chad
51519	Comoros
51608	Congo Brazzaville
51705	Congo Kinshasa
53007	Cote D'Ivoire Ivory Coast
52302	Djibouti
57002	Egypt
51942	Equatorial Guinea
52019	Eritrea
52108	Ethiopia
52418	Gabon
52507	Gambia The
52604	Ghana
52701	Guinea
54402	Guinea Bissau
53104	Kenya
53155	Lesotho
53201	Liberia
53309	Libya
53406	Madagascar
53503	Malawi
53589	Mali
53708	Mauritania
53805	Mauritius
54518	Mayotte

54003	Morocco
54089	Mozambique
54127	Namibia
54208	Niger
54305	Nigeria
54607	Reunion
55018	Rwanda
55107	Saint Helena
55204	Sao Tome Principe
55301	Senegal
55409	Seychelles
55506	Sierra Leone
55603	Somalia
55719	South Africa
53392	South Sudan
56103	Sudan
56219	Swaziland
56405	Tanzania
56502	Togo
56707	Tunisia
56804	Uganda
56006	Western Sahara
57207	Zambia
54704	Zimbabwe

OTHER COUNTRIES

60089	Australia
60208	British Indian Ocean Territory
60402	Cook Islands
60607	Fiji
60704	French Polynesia
60526	Kiribati
61204	Marshall Islands
60305	Micronesia Federated States
61301	Nauru
61409	New Caledonia
61689	New Zealand
61808	Niue
62502	Palau
61751	Papua New Guinea
62103	Pitcairn Islands
62618	Samoa
62308	Solomon Islands
62219	St Pierre and Miquelon
62405	Tokelau Islands

62448	Tonga
60518	Tuvalu
61603	Vanuatu
60119	Wallis and Futuna
29998	Canada

INTERNATIONAL & REGIONAL ORGANIZATIONS

76902	African Regional Organization
75906	Asian Regional Organization
74942	Caribbean Regional Organization
73903	European Regional Organization
72907	International Regional Organization
74918	Latin American Regional Organization
77909	Middle Eastern Regional Organization

Example FR2510 XML File Upload

The following FR2510 XML file upload example includes sample items for the cover page, Table 1, Table 2, Financial Derivatives Schedule, and the Foreign Exchange Derivatives Schedule.

```xml
<?xml version="1.0" encoding="UTF-8"?>
<reportingFile xmlns:xsi="http://www.w3.org/2001/XMLSchema-instance" createDate="1957-08-13"
createTime="09:30:47+05:00" xsi:noNamespaceSchemaLocation="RCInputXML-1.0-20160520.xsd">
    <report series="FR2510" asOfDate="2019-09-30" reporterId="9999999999">
        <!-- Cover Page items -->
            <itemData confidential="N" estimated="N" mdrm="IAIC8901">
                    <value>John Smith</value>
            </itemData>
            <itemData confidential="N" estimated="N" mdrm="IAICC496">
                    <value>Officer</value>
            </itemData>
      <!-- Table 1 items -->
            <!-- Currency #1 -->
            <itemData confidential="N" estimated="N" mdrm="IAICGW69">
                    <value>100</value>
                    <context mdrm="IAICY385" value="USD"/>
            </itemData>
            <itemData confidential="N" estimated="N" mdrm="IAICGX13">
                    <value>200</value>
                    <context mdrm="IAICY385" value="USD"/>
            </itemData>
            <!-- Currency #2 -->
            <itemData confidential="N" estimated="N" mdrm="IAICGW69">
                    <value>100</value>
                    <context mdrm="IAICY385" value="EUR"/>
            </itemData>
            <itemData confidential="N" estimated="N" mdrm="IAICGX13">
                    <value>101</value>
                    <context mdrm="IAICY385" value=" EUR"/>
            </itemData>
```

```xml
            <!-- Table 2 items -->
                    <!-- Country #1 -->
                    <itemData confidential="N" estimated="N" mdrm="IAICGZ33">
                            <value>1100</value>
                            <context mdrm="IAIC9207" value="01007"/>
                    </itemData>
                    <itemData confidential="N" estimated="N" mdrm="IAICGZ34">
                            <value>2200</value>
                            <context mdrm="IAIC9207" value="01007"/>
                    </itemData>
                    <!-- Country #2 -->
                    <itemData confidential="N" estimated="N" mdrm="IAICGZ33">
                            <value>1000</value>
                            <context mdrm="IAIC9207" value="42609"/>
                    </itemData>
                    <itemData confidential="N" estimated="N" mdrm="IAICGZ34">
                            <value>2000</value>
                            <context mdrm="IAIC9207" value="42609"/>
                    </itemData>
            <!-- Financial Derivatives Schedule items -->
                    <itemData confidential="N" estimated="N" mdrm="IAICHG13">
                            <value>100</value>
                    </itemData>
                    <itemData confidential="N" estimated="N" mdrm="IAICHG14">
                            <value>200</value>
                    </itemData>
            <!-- Foreign Exchange Derivatives Schedule items -->
                    <!-- Remaining Maturity Bucket #1 -->
                    <itemData confidential="N" estimated="N" mdrm="IAICHG74">
                            <value>1000</value>
                            <context mdrm="IAICHK20" value="1"/>
                    </itemData>
                    <itemData confidential="N" estimated="N" mdrm="IAICHG76">
                            <value>1000</value>
                            <context mdrm="IAICHK20" value="1"/>
                    </itemData>
                    <!-- Remaining Maturity Bucket #2 -->
                    <itemData confidential="N" estimated="N" mdrm="IAICHG74">
                            <value>1000</value>
                            <context mdrm="IAICHK20" value="2"/>
                    </itemData>
                    <itemData confidential="N" estimated="N" mdrm="IAICHG76">
                            <value>1000</value>
                            <context mdrm="IAICHK20" value="2"/>
                    </itemData>

</report>
        </reportingFile>
```