

# **File Upload User Guide**

**FR 2886b**

**Consolidated Report of Condition and Income**  
for **Edge and Agreement Corporations**

**Federal Reserve System**

**STATISTICS FUNCTION**  
**March 31, 2019**

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## Overview

The Federal Reserve System's Reporting Central Application provides the ability to submit spreadsheet files (e.g., Microsoft Excel) via the internet. As a result, reporting institutions that use a spreadsheet to prepare their data will not have to key their data into a web page form. While this feature was provided for reporting institutions using spreadsheets, the file can be created by any other backend system that a reporting institution uses to generate its data.

This document provides the required file format for submitting the data via Reporting Central and shows how a reporting institution can create the file from a spreadsheet for the ***FR 2886b—Consolidated Report of Condition and Income for Edge and Agreement Corporations***. Formulas were used to pull the data from the spreadsheet worksheets containing the data and format them for transmission to Reporting Central.

Microsoft Excel was used in this example but the same process can be applied to other spreadsheet software. The method used to create the file is at the discretion of the reporter. This guide assumes that the data already exist in spreadsheet form.

# How to create a text file from a spreadsheet for the FR 2886b

The FR 2886b is comprised of multiple schedules and several hundred financial and text fields. To minimize issues with problems arising during the creation of the Reporting Central text file, it is strongly recommended reporting institutions follow the process described below.

**NOTE** Only one file upload can be submitted for each individual respondent and as of date. It is no longer possible to submit multiple branches or agencies in a single file.

## Field Labels

The identifying label for both financial and text data is eight-character MDRM descriptor listed in *Appendix A*.

Reporting Central uses the 8-character **MDRM** to identify individual report items. For File Upload, Reporting Central allows you to use either the **Reporting Central format** or the **CIPS format**.

**Appendix A — FR 2886b Report Detailed Field Specifications**

**A.1. Financial Data Items**

FR 2886b Schedule — Financial Data Items	Report Form Item Number	MDRM for the File Upload <sup>1</sup>	MDRM in the Schedule Form (if different) <sup>2</sup>
Cover Page – Consolidated Respondent Indicator (one digit)	Checkbox	RCONH016	
Schedule RI – Income Statement	1.a. (1)	RIAD4094	
Schedule RI – Income Statement	1.a. (2)	RIAD4115	
Schedule RI – Income Statement	1.a. (3)	RIAD4020	
Schedule RI – Income Statement	1.a. (4)	RIADA315	
Schedule RI – Income Statement	1.a. (5)	RIAD8622	

## Field Values

Financial data fields can have either positive, negative, zero, or null values. These values are formatted differently in the Reporting Central and CIPS upload files.

*Table 1. Format Differences for Financial Data Item Values*

Financial Data Item Value	Reporting Central Format	CIPS Format
Positive	[leave value as is]	Precede by plus (+) sign
Negative	Precede by minus (-) sign	Precede by minus (-) sign
Zero	0	+0
Null (or blank)	[leave blank]	-0

## Step 1 – Create Data Listing

Since it is presumed that the reporter already has the report data in spreadsheet format, all subsequent steps in this guide are based on using this report data as the source. The first step recommended is to create a sequential listing of all the items containing the item number, the eight-character MDRM, item description, and item value.

It is easier if you list all of the financial data items first and then the text items after that.

Both the **Reporting Central file format** and the **CIPS file format** use the eight-character MDRM (see *Column E* below).

	A	B	C	D	E	F	G	H	I	J	
1											
2		FR 2886b - Consolidated Report of Conditions and Income for Edge and Agreement Corporations									
3											
4			Respondent ID		9999999999						
5			Series Name		FR 2886b						
6			As of Date		9/30/2014			Dollar Amount			
7								in Thousands			
8		RI	1a(1)	RIAD4094	loans/lease financing			100			
9		RI	1a(2)	RIAD4115	depository institutions			10			
10		RI	1a(3)	RIAD4020	agreements to resell			110			
11		RI	1a(4)	RIADA315	stock dividends			50			
12		RI	1a(5)	RIAD8622	trading accounts			0			
13		RI	1b	RIAD4028	claims on related organizations			50			
14		RI	1c	RIAD4107	Total interest income			60			
15		RI	2a	RIAD5466	nonrelated organizations			30			
1023			RC-V		RC-V	99375		Guarantees of credit			
1024											
1025				TEXT FIELDS							
1026			Cover	TEXTC490	Name of Officer			John Smith			
1027			Cover	RSSD9017	Legal Name of Corporation			Your Edge Corporation			
1028			Cover	RSSD9110	Street Address			329 Main Street			
1029			Cover	RSSD9130	City			Your Town			
1030			Cover	RSSD9200	State			YS			
1031			Cover	RSSD9200	Zip Code			94110			

**NOTE** Adding additional information to this spreadsheet (like item description and item number) can make items easier to identify and help troubleshoot potential problems. However, this information is completely optional.

### Step 2 – Link and Format Data Cells

In Sheet 2 of the workbook, all of the financial and text items will be linked to cells in Sheet 1 and formatting characters inserted to aid in the creation of the final text file. Note that the formatting of item values in the **Reporting Central upload file** differs from that of the **CIPS upload file**.

*RC Format —Sheet 2*  
will look like this:

	A	B	C	D	E
1	=L"&Sheet1!E8&"+"&Sheet1!G8				
2	=L"&Sheet1!E9&"+"&Sheet1!G9				
3	=L"&Sheet1!E10&"+"&Sheet1!G10				
4	=L"&Sheet1!E11&"+"&Sheet1!G11				
5	=L"&Sheet1!E12&"+"&Sheet1!G12				
6	=L"&Sheet1!E13&"+"&Sheet1!G13				
7	=L"&Sheet1!E14&"+"&Sheet1!G14				
8	=L"&Sheet1!E15&"+"&Sheet1!G15				

*CIPS Format —Sheet 2*  
will look like this:

	A	B	C	D
1	=Sheet1!E8&"+"&Sheet1!G8&"			
2	=Sheet1!E9&"+"&Sheet1!G9&"			
3	=Sheet1!E10&"+"&Sheet1!G10&"			
4	=Sheet1!E11&"+"&Sheet1!G11&"			
5	=Sheet1!E12&"+"&Sheet1!G12&"			
6	=Sheet1!E13&"+"&Sheet1!G13&"			
7	=Sheet1!E14&"+"&Sheet1!G14&"			
8	=Sheet1!E15&"+"&Sheet1!G15&"			

This code is repeated for all fields. Once all fields have been linked, you can create the text file.

## Reporting Central – Data Format

- “L” is the separator between data items.
- Eight-character MDRM.
- “+” represents the maximum number of columns on the report form into which financial data can be entered. If a report section contains less number of columns than another section that has the maximum number, each item still must contain the maximum number of +’s.
- Financial data is entered after each “+”.
- Text data entry is preceded by two underscores and followed by two underscores.

### *For Example*

Reporting Central Financial Data Excel Formula: ="L"&Sheet1!E8&"+"&Sheet1!G8

Translates to: LRIAD4094+100

Reporting Central Text Data Excel Formula: ="L"&Sheet1!E1026&"\_\_"&Sheet1!G1026&"\_\_"

Translates to: LTEXTC490\_\_John Smith\_\_

## CIPS – Data Format

- Data items are separated by commas.
- Eight-character MDRM.
- “+” is placed between the MDRM and the data value.
- Null values are represented by “-0” and are not preceded by the “+” sign.
- Text data values are preceded by a single underscore and followed by two underscores

### *For Example*

CIPS Financial Data Excel Formula: =Sheet1!E8&"+"&Sheet1!G8&" , "

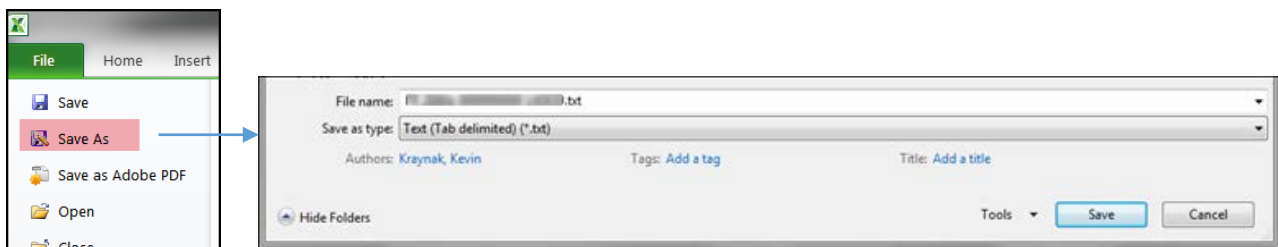
Translates to: RIAD4094+100 ,

CIPS Text Data Excel Formula: =Sheet1!E1026&"+"\_&Sheet1!G1026&"\_\_ , "

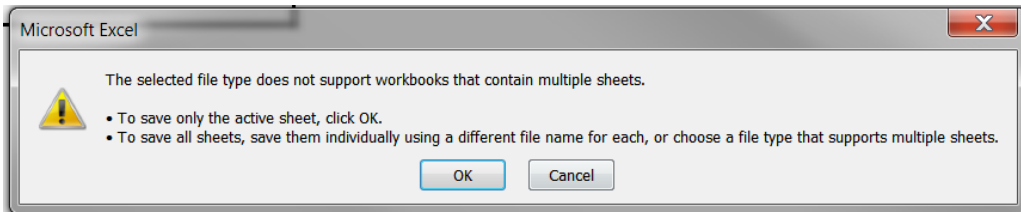
Translates to: TEXTC490+\_John Smith\_\_,

## Step 3 – Create the Text File

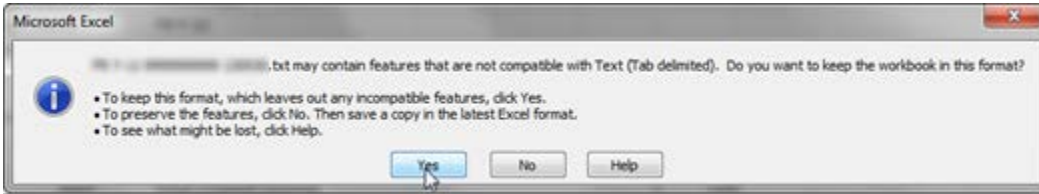
After saving the file in spreadsheet format the text file can be created by first navigating to the File tab. Then selecting the ‘Save As’ option and indicating the file type as ‘Text (Tab delimited) (\*.txt).’



A message will appear indicating that this file selection does not support workbooks with multiple worksheets, select 'OK.'

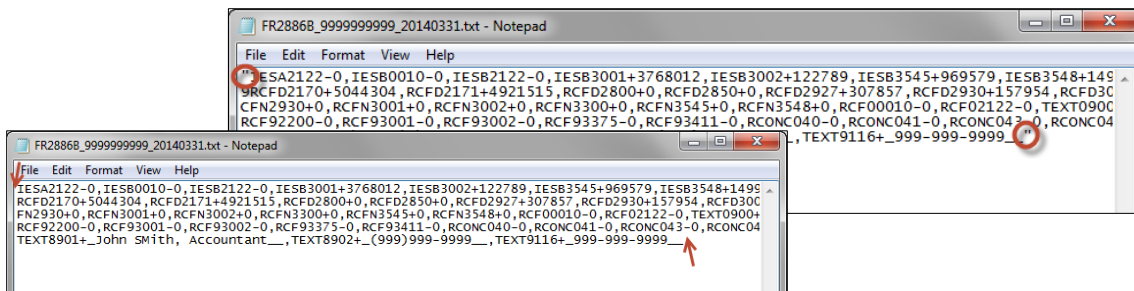


An additional message will be displayed concerning incompatibility features, select 'Yes.'



#### Step 4 – Format the Text File and Add Header Record

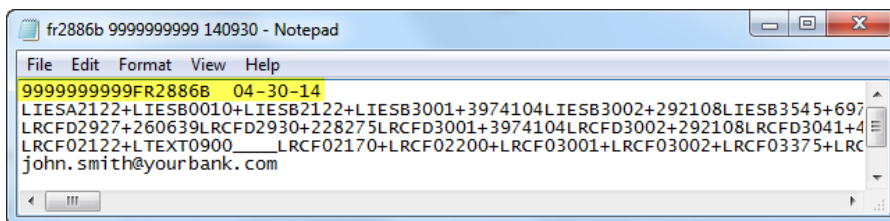
The text file will have been created and will look like this (the example shows the CIPS upload file, but the Reporting Central format will look similar except for the formatting differences discussed above). If the generation of this file includes quotation marks (see below) at the beginning and the end of the file, you will need to remove them before continuing.



The next step is to add the header record.

The **Reporting Central file header** record consists of the following items:

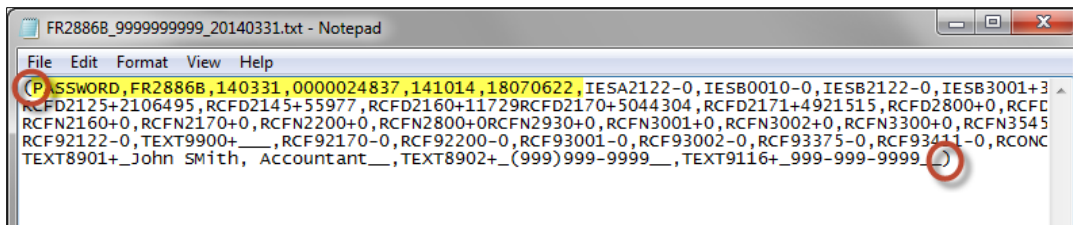
- the first 10 characters are the RSSD ID with leading zeroes
- the next 10 characters are the report series name **FR2886B**, followed by three spaces
- the report as-of date, in MM-DD-YYYY.



The **CIPS file header record** consists of the following items, all separated by a comma (“,”):

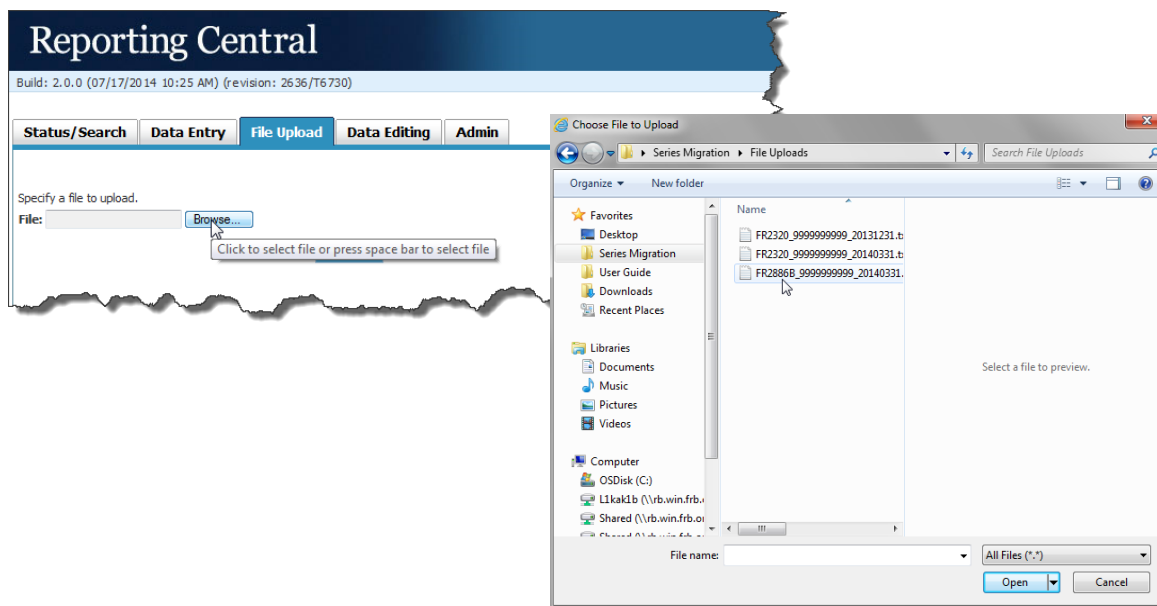
- the series password that is provided by the Federal Reserve Bank analyst—it must be exactly eight characters in length and spaces should be inserted if the actual password is shorter
- the report series name **FR2886B**
- the report as-of date, in YYMMDD format
- the reporter RSSD ID—it must be ten digits in length and should be prefixed by leading zeroes if shorter
- the date stamp, in YYMMDD format
- the time stamp, in HHMMSS format, then add two zeroes at the end.

The final step in formatting the CIPS file is to enclose the entire file in parentheses by inserting a left parenthesis at the beginning of the file and a right parenthesis at the end of the file.



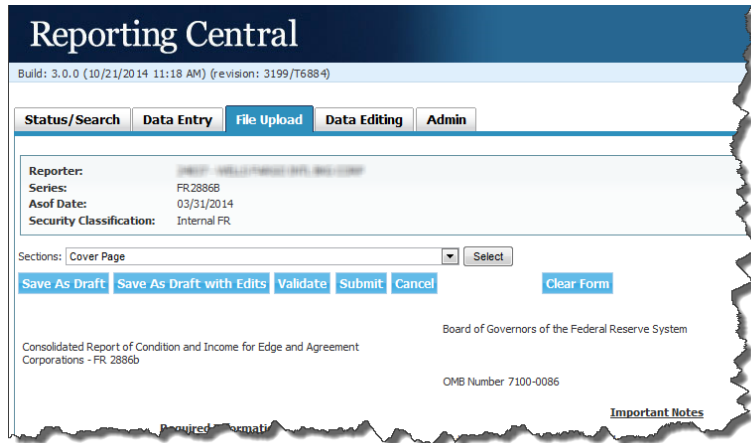
## Step 5 – Reporting Central Submission

In Reporting Central, select the File Upload tab and then click the **Browse...** button. Then, navigate to the stored text file and select the filename so it appears in the **File:** box. Select **Open** to choose the file. In Reporting Central, select **Continue** to upload the file.



If there are no formatting issues during the file upload the data will load directly into the report screen.

The report data can then be validated and saved. If errors exist in the text file, error messages will appear in the file upload window, which can be used to troubleshoot any formatting issues.





## Appendix A — FR 2886b Report Detailed Field Specifications

### A.1. Financial/Numeric Data Items

FR 2886b Schedule — Financial/Numeric Data Items	Report Form Item Number	MDRM for the File Upload <sup>1</sup>	MDRM in the Schedule Form (if different) <sup>2</sup>
Cover Page – Consolidated Respondent Indicator (one digit)	Checkbox	RCONH016	
Schedule RI – Income Statement	1.a. (1)	RIAD4094	
Schedule RI – Income Statement	1.a. (2)	RIAD4115	
Schedule RI – Income Statement	1.a. (3)	RIAD4020	
Schedule RI – Income Statement	1.a. (4)	RIADA315	
Schedule RI – Income Statement	1.a. (5)	RIAD8622	
Schedule RI – Income Statement	1.b.	RIAD4028	
Schedule RI – Income Statement	1.c.	RIAD4107	
Schedule RI – Income Statement	2.a.	RIAD5466	
Schedule RI – Income Statement	2.b.	RIAD4126	
Schedule RI – Income Statement	2.c.	RIAD4073	
Schedule RI – Income Statement	3.	RIAD4074	
Schedule RI – Income Statement	4.a.	RIADJJ33	
Schedule RI – Income Statement	4.b.	RIAD4243	
Schedule RI – Income Statement	5.a. (1)	RIAD4199	
Schedule RI – Income Statement	5.a. (2)	RIAD4075	
Schedule RI – Income Statement	5.a. (3)	RIAD4070	
Schedule RI – Income Statement	5.a. (4)	RIAD4077	
Schedule RI – Income Statement	5.a. (5)	RIAD4090	
Schedule RI – Income Statement	5.a. (6)	RIAD4101	
Schedule RI – Income Statement	5.b.	RIAD4619	
Schedule RI – Income Statement	5.c.	RIAD4079	
Schedule RI – Income Statement	6.	RIAD4091	
Schedule RI – Income Statement	7.a. (1)	RIAD4135	
Schedule RI – Income Statement	7.a.2	RIAD4217	
Schedule RI – Income Statement	7.a.3	RIAD4092	
Schedule RI – Income Statement	7.b.	RIAD4127	
Schedule RI – Income Statement	7.c.	RIAD4093	
Schedule RI – Income Statement	8.a.	RIADHT69	
Schedule RI – Income Statement	8.b.	RIADHT70	
Schedule RI – Income Statement	8.c.	RIAD4301	
Schedule RI – Income Statement	9.	RIAD4302	
Schedule RI – Income Statement	10.	RIAD4300	
Schedule RI – Income Statement	11.	RIAD4320 <sup>3</sup>	
Schedule RI – Income Statement	11.	RIADFT28 <sup>4</sup>	
Schedule RI – Income Statement	12.	RIAD4340	
Schedule RI – Income Statement	M.1.	RIADJ980	
Schedule RI-A – Changes in Equity Capital	1.	RIAD3215	
Schedule RI-A – Changes in Equity Capital	2.	<a href="#">IESB4340</a>	<a href="#">RIAD4340</a>
Schedule RI-A – Changes in Equity Capital	3.	RIAD4346	
Schedule RI-A – Changes in Equity Capital	4.	RIAD4475	

<sup>1</sup> Financial data values are reported in whole numbers (up to 14 digits), unless indicated otherwise.

<sup>2</sup> In few instances, the MDRM that should be referenced in the file upload text document is different from the MDRM that is listed in the schedule's (PDF) report form.

<sup>3</sup> RIAD4320 was eliminated. It was last used in the FR 2886b report on 12/31/2017.

<sup>4</sup> RIADFT28 was added to the FR 2886b report form, effective 03/31/2018.

FR 2886b Schedule — Financial/Numeric Data Items	Report Form Item Number	MDRM for the File Upload <sup>1</sup>	MDRM in the Schedule Form (if different) <sup>2</sup>
Schedule RI-A – Changes in Equity Capital	5.	RIADB511	
Schedule RI-A – Changes in Equity Capital	6.	RIAD3218	
Schedule RI-A – Changes in Equity Capital	7.	RIAD3210	
Schedule RI-B – Changes in Allowance for Credit Losses	1. (Column A)	RIAD3124	
Schedule RI-B – Changes in Allowance for Credit Losses	1. (Column B)	RIADJH88	
Schedule RI-B – Changes in Allowance for Credit Losses	1. (Column C)	RIADJH94	
Schedule RI-B – Changes in Allowance for Credit Losses	1. (Column D)	RIAD3131	
Schedule RI-B – Changes in Allowance for Credit Losses	2. (Column A)	RIAD4605	
Schedule RI-B – Changes in Allowance for Credit Losses	2. (Column B)	RIADJH89	
Schedule RI-B – Changes in Allowance for Credit Losses	2. (Column C)	RIADJH95	
Schedule RI-B – Changes in Allowance for Credit Losses	2. (Column D)	RIAD3132	
Schedule RI-B – Changes in Allowance for Credit Losses	3. (Column A)	<a href="#">RIAD4230</a> <sup>5</sup>	
Schedule RI-B – Changes in Allowance for Credit Losses	3. (Column B)	RIADJH90	
Schedule RI-B – Changes in Allowance for Credit Losses	3. (Column C)	RIADJH96	
Schedule RI-B – Changes in Allowance for Credit Losses	3. (Column D)	<a href="#">IESB4243</a>	<a href="#">RIAD4243</a>
Schedule RI-B – Changes in Allowance for Credit Losses	4. (Column A)	RIAD4595	
Schedule RI-B – Changes in Allowance for Credit Losses	4. (Column B)	RIADJH91	
Schedule RI-B – Changes in Allowance for Credit Losses	4. (Column C)	RIADJH97	
Schedule RI-B – Changes in Allowance for Credit Losses	4. (Column D)	RIAD3134	
Schedule RI-B – Changes in Allowance for Credit Losses	5. (Column A)	RIADC079	
Schedule RI-B – Changes in Allowance for Credit Losses	5. (Column B)	RIADJH92	
Schedule RI-B – Changes in Allowance for Credit Losses	5. (Column C)	RIADJH98	
Schedule RI-B – Changes in Allowance for Credit Losses	5. (Column D)	RIAD3133	
Schedule RI-B – Changes in Allowance for Credit Losses	6. (Column A)	RIAD3123	
Schedule RI-B – Changes in Allowance for Credit Losses	6. (Column B)	RIADJH93	
Schedule RI-B – Changes in Allowance for Credit Losses	6. (Column C)	RIADJH99	
Schedule RI-B – Changes in Allowance for Credit Losses	6. (Column D)	RIAD3128	
Schedule RI-B – Changes in Allowance for Credit Losses	M.1.	RIADJJ02	
Schedule RI-B – Changes in Allowance for Credit Losses	M.2.	RIADJJ03	
Schedule RC – Balance Sheet	1.	RCFN0010	
Schedule RC – Balance Sheet	1.a.	RCFD0081	
Schedule RC – Balance Sheet	1.b.	RCFD0071	
Schedule RC – Balance Sheet	2.a. (Consolidated)	RCFDJJ34	
Schedule RC – Balance Sheet	2.a. (IBF Only)	RCFNJJ34	
Schedule RC – Balance Sheet	2.b. (Consolidated)	<a href="#">IESB1773</a>	<a href="#">RCFD1773</a>
Schedule RC – Balance Sheet	2.b. (IBF Only)	RCFN1773	
Schedule RC – Balance Sheet	2.c. (Consolidated)	RCFDJA22	
Schedule RC – Balance Sheet	2.c. (IBF Only)	RCFNJA22	
Schedule RC – Balance Sheet	3. (Consolidated)	RCFD1350	
Schedule RC – Balance Sheet	3. (IBF Only)	RCFN1350	
Schedule RC – Balance Sheet	4.a.	RCFD2122	
Schedule RC – Balance Sheet	4.a.	RCFN2122	
Schedule RC – Balance Sheet	4.b.	RCFD3123	
Schedule RC – Balance Sheet	4.d.	RCFD2125	
Schedule RC – Balance Sheet	5. (Consolidated)	RCFD3545	
Schedule RC – Balance Sheet	5. (IBF Only)	RCFN3545	
Schedule RC – Balance Sheet	6.	RCFD2145	
Schedule RC – Balance Sheet	8. (Consolidated)	RCFD2160	
Schedule RC – Balance Sheet	8. (IBF Only)	RCFN2160	
Schedule RC – Balance Sheet	9.	RCFD2171	

<sup>5</sup> Effective March 2019, RIAD4230 will apply to Schedule RI-B, item 3 (Column A). Previously, Schedule RI-B, item 3 (Column A) used IESB4230 for file upload purposes.

<b>FR 2886b Schedule — Financial/Numeric Data Items</b>	<b>Report Form Item Number</b>	<b>MDRM for the File Upload <sup>1</sup></b>	<b>MDRM in the Schedule Form (if different) <sup>2</sup></b>
Schedule RC – Balance Sheet	10. (Consolidated)	RCFD3002	
Schedule RC – Balance Sheet	10. (IBF Only)	RCFN3002	
Schedule RC – Balance Sheet	10. (Consolidated)	RCFD2170	
Schedule RC – Balance Sheet	10. (IBF Only)	RCFN2170	
Schedule RC – Balance Sheet	12.	RCFN2200	
Schedule RC – Balance Sheet	12.a.	RCFD6631	
Schedule RC – Balance Sheet	12.b.	RCFD6636	
Schedule RC – Balance Sheet	13. (Consolidated)	RCFD2800	
Schedule RC – Balance Sheet	13. (IBF Only)	RCFN2800	
Schedule RC – Balance Sheet	14. (Consolidated)	RCFD3548	
Schedule RC – Balance Sheet	14. (IBF Only)	RCFN3548	
Schedule RC – Balance Sheet	15.	RCFD2850	
Schedule RC – Balance Sheet	17.	RCFD3200	
Schedule RC – Balance Sheet	18. (Consolidated)	RCFD2930	
Schedule RC – Balance Sheet	18. (IBF Only)	RCFN2930	
Schedule RC – Balance Sheet	19.	RCFD2927	
Schedule RC – Balance Sheet	20. (Consolidated)	RCFD3001	
Schedule RC – Balance Sheet	20. (IBF Only)	RCFN3001	
Schedule RC – Balance Sheet	21.	RCFD3219	
Schedule RC – Balance Sheet	22.	RCFD3240	
Schedule RC – Balance Sheet	23.	RCFD3247	
Schedule RC – Balance Sheet	24.	RCFDB530	
Schedule RC – Balance Sheet	25.	RCFDA130	
Schedule RC – Balance Sheet	26.	RCFD3210	
Schedule RC – Balance Sheet	27. (Consolidated)	RCFD3300	
Schedule RC – Balance Sheet	27. (IBF Only)	RCFN3300	
Schedule RC – Balance Sheet	M.1.	RCFDB570	
Schedule RC – Balance Sheet	M.2.a.	RCFDF819	
Schedule RC – Balance Sheet	M.2.b.	RCFDF820	
Schedule RC-A – Cash and Balances Due From Depository Institutions	1.	RCFD0022	
Schedule RC-A – Cash and Balances Due From Depository Institutions	2. (Consolidated)	RCFD0082	
Schedule RC-A – Cash and Balances Due From Depository Institutions	2. (IBF Only)	RCFN0082	
Schedule RC-A – Cash and Balances Due From Depository Institutions	3. (Consolidated)	RCFD0070	
Schedule RC-A – Cash and Balances Due From Depository Institutions	3. (IBF Only)	RCFN0070	
Schedule RC-A – Cash and Balances Due From Depository Institutions	4.	RCFD0090	
Schedule RC-A – Cash and Balances Due From Depository Institutions	5. (Consolidated)	RCFD0010	
Schedule RC-A – Cash and Balances Due From Depository Institutions	5. (IBF Only)	<a href="#">IESB0010</a>	<a href="#">RCFN0010</a>
Schedule RC-B – Securities	1. (Column A)	RCFDA200	
Schedule RC-B – Securities	1. (Column B)	RCFDA201	
Schedule RC-B – Securities	1. (Column C)	RCFDA202	
Schedule RC-B – Securities	1. (Column D)	RCFDA203	
Schedule RC-B – Securities	2. (Column A)	RCFD1774	
Schedule RC-B – Securities	2. (Column B)	RCFD1775	
Schedule RC-B – Securities	2. (Column C)	RCFD1776	
Schedule RC-B – Securities	2. (Column D)	RCFD1777	
Schedule RC-B – Securities	3. (Column A)	RCFDA204	
Schedule RC-B – Securities	3. (Column B)	RCFDA205	
Schedule RC-B – Securities	3. (Column C)	RCFDA206	
Schedule RC-B – Securities	3. (Column D)	RCFDA207	
Schedule RC-B – Securities	4. (Column A)	RCFD1754	
Schedule RC-B – Securities	4. (Column B)	RCFDA208	

<b>FR 2886b Schedule — Financial/Numeric Data Items</b>	<b>Report Form Item Number</b>	<b>MDRM for the File Upload <sup>1</sup></b>	<b>MDRM in the Schedule Form (if different) <sup>2</sup></b>
Schedule RC-B – Securities	4. (Column C)	RCFDA209	
Schedule RC-B – Securities	4. (Column D)	RCFD1773	
Schedule RC-C – Loans and Lease Financing Receivables	1. (Consolidated)	RCFD1505	
Schedule RC-C – Loans and Lease Financing Receivables	1. (IBF Only)	RCFN1505	
Schedule RC-C – Loans and Lease Financing Receivables	2. (Consolidated)	RCFD1510	
Schedule RC-C – Loans and Lease Financing Receivables	2. (IBF Only)	RCFN1510	
Schedule RC-C – Loans and Lease Financing Receivables	3. (Consolidated)	RCFD2081	
Schedule RC-C – Loans and Lease Financing Receivables	3. (IBF Only)	RCFN2081	
Schedule RC-C – Loans and Lease Financing Receivables	4.	RCFN1600	
Schedule RC-C – Loans and Lease Financing Receivables	4.a.	RCFD1761	
Schedule RC-C – Loans and Lease Financing Receivables	4.b.	RCFD1762	
Schedule RC-C – Loans and Lease Financing Receivables	5. (Consolidated)	RCFD2089	
Schedule RC-C – Loans and Lease Financing Receivables	5. (IBF Only)	RCFN2089	
Schedule RC-C – Loans and Lease Financing Receivables	6. (Consolidated)	RCFD2123	
Schedule RC-C – Loans and Lease Financing Receivables	6. (IBF Only)	RCFN2123	
Schedule RC-C – Loans and Lease Financing Receivables	7. (Consolidated)	<a href="#">IESA2122</a>	<a href="#">RCFD2122</a>
Schedule RC-C – Loans and Lease Financing Receivables	7. (IBF Only)	<a href="#">IESB2122</a>	<a href="#">RCFN2122</a>
Schedule RC-D – Trading Assets and Liabilities	1.	RCFD3531	
Schedule RC-D – Trading Assets and Liabilities	2.	RCFD3532	
Schedule RC-D – Trading Assets and Liabilities	3.	RCFD3533	
Schedule RC-D – Trading Assets and Liabilities	4.a.	RCFDF641	
Schedule RC-D – Trading Assets and Liabilities	4.b.	RCFDF642	
Schedule RC-D – Trading Assets and Liabilities	5.	RCFD3537	
Schedule RC-D – Trading Assets and Liabilities	6.	RCFDG208	
Schedule RC-D – Trading Assets and Liabilities	7.	RCFD3541	
Schedule RC-D – Trading Assets and Liabilities	8.	RCFD3543	
Schedule RC-D – Trading Assets and Liabilities	9.	<a href="#">IESB3545</a>	<a href="#">RCFD3545</a>
Schedule RC-D – Trading Assets and Liabilities	10.a.	RCFDG209	
Schedule RC-D – Trading Assets and Liabilities	10.b.	RCFDG210	
Schedule RC-D – Trading Assets and Liabilities	10.c.	RCFDG211	
Schedule RC-D – Trading Assets and Liabilities	11.	RCFDF624	
Schedule RC-D – Trading Assets and Liabilities	12.	RCFD3547	
Schedule RC-D – Trading Assets and Liabilities	13.	<a href="#">IESB3548</a>	<a href="#">RCFD3548</a>
Schedule RC-D – Trading Assets and Liabilities	M.1.a.	RCFDF643	
Schedule RC-D – Trading Assets and Liabilities	M.1.b.	RCFDF644	
Schedule RC-D – Trading Assets and Liabilities	M.1.c.	RCFDF645	
Schedule RC-D – Trading Assets and Liabilities	M.1.d.	RCFDF646	
Schedule RC-D – Trading Assets and Liabilities	M.1.e.	RCFDF647	
Schedule RC-D – Trading Assets and Liabilities	M.1.f.	RCFDF648	
Schedule RC-D – Trading Assets and Liabilities	M.2.a.	RCFDG231	
Schedule RC-D – Trading Assets and Liabilities	M.2.b.	RCFDF649	
Schedule RC-D – Trading Assets and Liabilities	M.2.c.	RCFDG232	
Schedule RC-D – Trading Assets and Liabilities	M.3.	RCFDF651	
Schedule RC-D – Trading Assets and Liabilities	M.4.a.	RCFDF652	
Schedule RC-D – Trading Assets and Liabilities	M.4.b.	RCFDF653	
Schedule RC-D – Trading Assets and Liabilities	M.5.	RCFDF654	
Schedule RC-D – Trading Assets and Liabilities	M.6.a.	RCFDG212	
Schedule RC-D – Trading Assets and Liabilities	M.6.b.	RCFDG213	
Schedule RC-E – Deposit Liabilities	1.a. (Column A)	RCONC040	
Schedule RC-E – Deposit Liabilities	1.a. (Column B)	RCONC041	
Schedule RC-E – Deposit Liabilities	1.b. (Column A)	RCONC043	
Schedule RC-E – Deposit Liabilities	1.b. (Column B)	RCONC044	
Schedule RC-E – Deposit Liabilities	2. (Column A)	RCON2206	
Schedule RC-E – Deposit Liabilities	2. (Column B)	RCON2550	
Schedule RC-E – Deposit Liabilities	3. (Column A)	RCON2213	
Schedule RC-E – Deposit Liabilities	3. (Column B)	RCON2236	
Schedule RC-E – Deposit Liabilities	4. (Column A)	RCON2216	
Schedule RC-E – Deposit Liabilities	4. (Column B)	RCON2377	
Schedule RC-E – Deposit Liabilities	6. (Column A)	RCON2255	

<b>FR 2886b Schedule — Financial/Numeric Data Items</b>	<b>Report Form Item Number</b>	<b>MDRM for the File Upload <sup>1</sup></b>	<b>MDRM in the Schedule Form (if different) <sup>2</sup></b>
Schedule RC-E – Deposit Liabilities	6. (Column B)	RCON2259	
Schedule RC-E – Deposit Liabilities	7. (Column A)	RCON2215	
Schedule RC-E – Deposit Liabilities	7. (Column B)	RCON2385	
Schedule RC-K – Quarterly Averages	1.	RCFD3381	
Schedule RC-K – Quarterly Averages	2.	RCFD3365	
Schedule RC-K – Quarterly Averages	3.	RCFD3360	
Schedule RC-K – Quarterly Averages	4.	RCFD3404	
Schedule RC-K – Quarterly Averages	5.	RCFD3353	
Schedule RC-K – Quarterly Averages	6.	RCFD3355	
Schedule RC-K – Quarterly Averages	7.	RCFD3368	
Schedule RC-L – Derivatives and Off-Balance-Sheet Items	1.	RCFD6462	
Schedule RC-L – Derivatives and Off-Balance-Sheet Items	2.	RCFD3817	
Schedule RC-L – Derivatives and Off-Balance-Sheet Items	3.	RCFD3819	
Schedule RC-L – Derivatives and Off-Balance-Sheet Items	4.	RCFD3821	
Schedule RC-L – Derivatives and Off-Balance-Sheet Items	5.	RCFD3411	
Schedule RC-L – Derivatives and Off-Balance-Sheet Items	7.	RCFD3430	
Schedule RC-L – Derivatives and Off-Balance-Sheet Items	8.	RCFD3415	
Schedule RC-L – Derivatives and Off-Balance-Sheet Items	9.	RCFD6836	
Schedule RC-L – Derivatives and Off-Balance-Sheet Items	10.a. (1)	RCFD3824	
Schedule RC-L – Derivatives and Off-Balance-Sheet Items	10.a. (2)	RCFD3827	
Schedule RC-L – Derivatives and Off-Balance-Sheet Items	10.a. (3)	RCFDG229	
Schedule RC-L – Derivatives and Off-Balance-Sheet Items	10.a. (4)	RCFD3831	
Schedule RC-L – Derivatives and Off-Balance-Sheet Items	10.b. (1)	RCFD3825	
Schedule RC-L – Derivatives and Off-Balance-Sheet Items	10.b. (2)	RCFD3828	
Schedule RC-L – Derivatives and Off-Balance-Sheet Items	10.b. (3)	RCFDG230	
Schedule RC-L – Derivatives and Off-Balance-Sheet Items	10.b. (4)	RCFD3832	
Schedule RC-L – Derivatives and Off-Balance-Sheet Items	11.a.	RCFD3450	
Schedule RC-L – Derivatives and Off-Balance-Sheet Items	11.b.	RCFD3826	
Schedule RC-L – Derivatives and Off-Balance-Sheet Items	11.c.	RCFD8719	
Schedule RC-L – Derivatives and Off-Balance-Sheet Items	11.d.	RCFD8720	
Schedule RC-M – Claims and Liabilities to Related Organizations	1.a. (Column A)	RCFDA563	
Schedule RC-M – Claims and Liabilities to Related Organizations	1.a. (Column B)	RCFDA583	
Schedule RC-M – Claims and Liabilities to Related Organizations	1.b. (Column A)	RCFD3042	
Schedule RC-M – Claims and Liabilities to Related Organizations	1.b. (Column B)	RCFD3041	
Schedule RC-M – Claims and Liabilities to Related Organizations	2.a. (Column A)	RCFDA576	
Schedule RC-M – Claims and Liabilities to Related Organizations	2.a. (Column B)	RCFDA588	
Schedule RC-M – Claims and Liabilities to Related Organizations	2.b. (Column A)	RCFD3048	
Schedule RC-M – Claims and Liabilities to Related Organizations	2.b. (Column B)	RCFD3047	
Schedule RC-M – Claims and Liabilities to Related Organizations	3. (Column A)	<a href="#">IESB3002</a>	<a href="#">RCFD3002</a>
Schedule RC-M – Claims and Liabilities to Related Organizations	3. (Column B)	<a href="#">IESB3001</a>	<a href="#">RCFD3001</a>
Schedule RC-M – Claims and Liabilities to Related Organizations	4.	RCFD3050	
Schedule RC-M – Claims and Liabilities to Related Organizations	M.1.	RCFD3052	
Schedule RC-N – Past Due and Nonaccrual Loans, Leases, and Other Assets	1.	RCFD1406	
Schedule RC-N – Past Due and Nonaccrual Loans, Leases, and Other Assets	2.	RCFD1407	

<b>FR 2886b Schedule — Financial/Numeric Data Items</b>	<b>Report Form Item Number</b>	<b>MDRM for the File Upload <sup>1</sup></b>	<b>MDRM in the Schedule Form (if different) <sup>2</sup></b>
Schedule RC-N – Past Due and Nonaccrual Loans, Leases, and Other Assets	3.	RCFD1403	
Schedule RC-N – Past Due and Nonaccrual Loans, Leases, and Other Assets	4.	RCFD1477	
Schedule RC-N – Past Due and Nonaccrual Loans, Leases, and Other Assets	M.1.	RCFDJ979	
Schedule RC-R – Regulatory Capital	1.	RCFDJD53	
Schedule RC-R – Regulatory Capital	2.	RCFDJD54	
Schedule RC-R – Regulatory Capital	3.	RCFDJD55	
Schedule RC-R – Regulatory Capital	4.	RCFDA223	
Schedule RC-V – Branch Schedule of Selected Items >>> Head Office (RCF0)	1. 0010 2. 2122 3. 3002 4. 2170 5. 2200 6. 3001 7. 3411 8. 3375	RCF00010 RCF02122 RCF03002 RCF02170 RCF02200 RCF03001 RCF03411 RCF03375	
Schedule RC-V – Branch Schedule of Selected Items >>> Branch 1 (RCF1)	1. 0010 2. 2122 3. 3002 4. 2170 5. 2200 6. 3001 7. 3411 8. 3375	RCF10010 RCF12122 RCF13002 RCF12170 RCF12200 RCF13001 RCF13411 RCF13375	
Schedule RC-V – Branch Schedule of Selected Items >>> Branch 2 (RCF2)	1. 0010 2. 2122 3. 3002 4. 2170 5. 2200 6. 3001 7. 3411 8. 3375	RCF20010 RCF22122 RCF23002 RCF22170 RCF22200 RCF23001 RCF23411 RCF23375	
Schedule RC-V – Branch Schedule of Selected Items >>> Branch 3 (RCF3)	1. 0010 2. 2122 3. 3002 4. 2170 5. 2200 6. 3001 7. 3411 8. 3375	RCF30010 RCF32122 RCF33002 RCF32170 RCF32200 RCF33001 RCF33411 RCF33375	
Schedule RC-V – Branch Schedule of Selected Items >>> Branch 4 (RCF4)	1. 0010 2. 2122 3. 3002 4. 2170 5. 2200 6. 3001 7. 3411 8. 3375	RCF40010 RCF42122 RCF43002 RCF42170 RCF42200 RCF43001 RCF43411 RCF43375	
Schedule RC-V – Branch Schedule of Selected Items >>> Branch 5 (RCF5)	1. 0010 2. 2122 3. 3002 4. 2170 5. 2200 6. 3001 7. 3411 8. 3375	RCF50010 RCF52122 RCF53002 RCF52170 RCF52200 RCF53001 RCF53411 RCF53375	

FR 2886b Schedule — Financial/Numeric Data Items	Report Form Item Number	MDRM for the File Upload <sup>1</sup>	MDRM in the Schedule Form (if different) <sup>2</sup>
Schedule RC-V – Branch Schedule of Selected Items >>> Branch 6 (RCF6)	1. 0010 2. 2122 3. 3002 4. 2170 5. 2200 6. 3001 7. 3411 8. 3375	RCF60010 RCF62122 RCF63002 RCF62170 RCF62200 RCF63001 RCF63411 RCF63375	
Schedule RC-V – Branch Schedule of Selected Items >>> Branch 7 (RCF7)	1. 0010 2. 2122 3. 3002 4. 2170 5. 2200 6. 3001 7. 3411 8. 3375	RCF70010 RCF72122 RCF73002 RCF72170 RCF72200 RCF73001 RCF73411 RCF73375	
Schedule RC-V – Branch Schedule of Selected Items >>> Branch 8 (RCF8)	1. 0010 2. 2122 3. 3002 4. 2170 5. 2200 6. 3001 7. 3411 8. 3375	RCF80010 RCF82122 RCF83002 RCF82170 RCF82200 RCF83001 RCF83411 RCF83375	
Schedule RC-V – Branch Schedule of Selected Items >>> Branch 9 (RCF9)	1. 0010 2. 2122 3. 3002 4. 2170 5. 2200 6. 3001 7. 3411 8. 3375	RCF90010 RCF92122 RCF93002 RCF92170 RCF92200 RCF93001 RCF93411 RCF93375	

## A.2. Text Items — Cover Page

FR 2886b Schedule — Cover Page Text Items	Report Form Item Number	MDRM for Reporting Purposes	Data Length or Date Format Limitations (if any)
Cover Page, Legal Name of Corporation	Legal Name	RSSD9017	192
Cover Page, Corporation's Mailing Address Information	Address	RSSD9110	192
Cover Page, Corporation's Mailing Address Information	City	RSSD9130	72
Cover Page, Corporation's Mailing Address Information	State	RSSD9200	30
Cover Page, Corporation's Mailing Address Information	Zip Code	RSSD9220	30
Cover Page, Explanatory Message for Online Reports Only	—	TEXT4769 <sup>6</sup>	
Cover Page, Contact for Questions	Name/Title	TEXT8901	192
Cover Page, Contact for Questions	Phone Number	TEXT8902	30
Cover Page, Contact for Questions	FAX Number	TEXT9116	30
Cover Page, Contact for Questions	E-mail Address	TEXT4086	192
Cover Page, Printed Name of Officer	—	TEXTC490	72
Cover Page, Title of Officer	—	TEXTC491	72
Cover Page, Date of Signature (MM/DD/YYYY)	—	TEXTJ196	MM/DD/YYYY
Cover Page, Emergency Contact – Primary	Name	TEXTC366	72

<sup>6</sup> TEXT4769 has been eliminated. It was last available in the FR 2886b online report on 12/31/2017

FR 2886b Schedule — Cover Page Text Items	Report Form Item Number	MDRM for Reporting Purposes	Data Length or Date Format Limitations (if any)
Cover Page, Emergency Contact – Primary	Title	TEXTC367	72
Cover Page, Emergency Contact – Primary	E-mail Address	TEXTC368	192
Cover Page, Emergency Contact – Primary	Phone Number	TEXTC369	30
Cover Page, Emergency Contact – Primary	FAX Number	TEXTC370	30
Cover Page, Emergency Contact – Secondary	Name	TEXTC371	72
Cover Page, Emergency Contact – Secondary	Title	TEXTC372	72
Cover Page, Emergency Contact – Secondary	E-mail Address	TEXTC373	192
Cover Page, Emergency Contact – Secondary	Phone Number	TEXTC374	30
Cover Page, Emergency Contact – Secondary	FAX Number	TEXTC375	30
Cover Page, USA PATRIOT Act Contact – Primary	Name	TEXTC437	72
Cover Page, USA PATRIOT Act Contact – Primary	Title	TEXTC438	72
Cover Page, USA PATRIOT Act Contact – Primary	E-mail Address	TEXTC439	192
Cover Page, USA PATRIOT Act Contact – Primary	Phone Number	TEXTC440	30
Cover Page, USA PATRIOT Act Contact – Primary	FAX Number	TEXTC441	30
Cover Page, USA PATRIOT Act Contact – Secondary	Name	TEXTC442	72
Cover Page, USA PATRIOT Act Contact – Secondary	Title	TEXTC443	72
Cover Page, USA PATRIOT Act Contact – Secondary	E-mail Address	TEXTC444	192
Cover Page, USA PATRIOT Act Contact – Secondary	Phone Number	TEXTC445	30
Cover Page, USA PATRIOT Act Contact – Secondary	FAX Number	TEXTC446	30

### A.3. Text Items — Schedule RC-V Branch Address

FR 2886b Schedule — Schedule RC-V — Text Items <sup>7</sup>	Report Form Item Number	MDRM for Reporting Purposes	Data Length or Date Format Limitations (if any)
Schedule RC-V – Branch Schedule of Selected Items >>> Head Office (RCF0) Address	9110. Street Address 9130. City 9200. State 9220. Zip Code	RCF09110 RCF09130 RCF09200 RCF09220	
Schedule RC-V – Branch Schedule of Selected Items >>> Branch 1 (RCF1) Address	9110. Street Address 9130. City 9200. State 9220. Zip Code	RCF19110 RCF19130 RCF19200 RCF19220	
Schedule RC-V – Branch Schedule of Selected Items >>> Branch 2 (RCF2) Address	9110. Street Address 9130. City 9200. State 9220. Zip Code	RCF29110 RCF29130 RCF29200 RCF29220	
Schedule RC-V – Branch Schedule of Selected Items >>> Branch 3 (RCF3) Address	9110. Street Address 9130. City 9200. State 9220. Zip Code	RCF39110 RCF39130 RCF39200 RCF39220	
Schedule RC-V – Branch Schedule of Selected Items >>> Branch 4 (RCF4) Address	9110. Street Address 9130. City 9200. State 9220. Zip Code	RCF49110 RCF49130 RCF49200 RCF49220	
Schedule RC-V – Branch Schedule of Selected Items >>> Branch 5 (RCF5) Address	9110. Street Address 9130. City 9200. State 9220. Zip Code	RCF59110 RCF59130 RCF59200 RCF59220	

<sup>7</sup> Schedule RC-V text items: Effective 03/31/2018, address information for Schedule RC-V can be included in the file upload using these MDRMs. Previously, the address information (text data) were reported via the HTML report form only.



FR 2886b Schedule — Schedule RC-V — Text Items <sup>7</sup>	Report Form Item Number	MDRM for Reporting Purposes	Data Length or Date Format Limitations (if any)
Schedule RC-V – Branch Schedule of Selected Items >>> Branch 6 (RCF6) Address	9110. Street Address 9130. City 9200. State 9220. Zip Code	RCF69110 RCF69130 RCF69200 RCF69220	
Schedule RC-V – Branch Schedule of Selected Items >>> Branch 7 (RCF7) Address	9110. Street Address 9130. City 9200. State 9220. Zip Code	RCF79110 RCF79130 RCF79200 RCF79220	
Schedule RC-V – Branch Schedule of Selected Items >>> Branch 8 (RCF8) Address	9110. Street Address 9130. City 9200. State 9220. Zip Code	RCF89110 RCF89130 RCF89200 RCF89220	
Schedule RC-V – Branch Schedule of Selected Items >>> Branch 9 (RCF9) Address	9110. Street Address 9130. City 9200. State 9220. Zip Code	RCF99110 RCF99130 RCF99200 RCF99220	