

## Line-by Line Differences Between March 2000 Form- 1 and June 2002 Schedule 1

Please note that some line items have been reordered for the June 2002 survey.

MARCH 2000 LINE ITEMS	JUNE 2002 LINE ITEMS
<b>Line 1</b> - Control Number -7-digit assigned number	<b>Line 1</b> - Respondent Identification Number - 10-digit RSSD ID number. Respondents currently submitting other statistical reports to FRBNY use this identification number.
<b>Line 3</b> - Industrial Classification Code - 2-digit SIC code	<b>Line 4</b> = Reporter Type - 1-digit code from industry categories listed.
<b>Line 4</b> - Foreign Parent Indicator	This line item has been deleted.
<b>Line 5</b> - Foreign Parent Name and Country	This line item has been deleted.
<b>Line 6</b> - Reporting Status	This line item was moved to Schedule 2, Line 4
<b>Line 7</b> - Number of Reports to be filed by your organization	This line item has been deleted.
<b>Line 9</b> - Number of priced Form 2- Detail records	This line item has been deleted.
<b>Line 13</b> - Total Number of Shares of all unpriced equity securities	This line item has been deleted.
<b>Line 14</b> - Total Face Value of unpriced long-term debt securities except asset-backed securities	This line item has been deleted.
<b>Line 15</b> - Total outstanding face amount of principal on all unpriced asset-backed securities	This line item has been deleted.
<b>NEW LINES ITEMS</b>	
	<b>Lines 5 - 14</b> - Provide information pertaining to the persons designated as your institution's liaison with the FRBNY on questions pertaining to data reported and technical issues.

## Line-by- Line Differences Between March 2000 Form- 2 and June 2002 Schedule 2

Please note that some line items have been reordered for the June 2002 survey.

MARCH 2000 LINE ITEMS	JUNE 2002 LINE ITEMS
<b>Line 1</b> - Control Number -7-digit assigned number	<b>Line 1</b> - Respondent Identification Number - 10-digit RSSD ID number. Respondents currently submitting other statistical reports to FRBNY use this identification number.
<b>Line 4</b> – Security ID System - 2-digit code, provided in Appendix A.	<b>Line 6</b> - Security ID System - select one of the 9 options listed. Option 9, Other, requires that an answer be provided on <b>Line 6a</b> .
<b>Line 5</b> – Security Type - 2-digit code, provided in Appendix B.	<b>Line 10</b> - Security Type - select one of 12 options listed.
<b>Line 7</b> – Market Price	This line item has been deleted.
<b>Line 8</b> – Amount Foreign Held – face value of debt in U.S dollar	<b>Line 19 and Line 22</b> – Face Value in Currency of Denomination for debt securities: non-asset backed (line 19) and asset backed (line 22).
<b>Line 11</b> – Amount on loan	This line item has been deleted.
<b>Line 12</b> - Currency Denominated In - 5-digit code, provided in Appendix E.	<b>Line 13</b> - Currency of Denomination - 3- character ISO currency code, provided in Appendix E.
<b>Line 13</b> – Exchange rate	This line item has been deleted.
<b>Line 16</b> – Amount Foreign Held Still Outstanding – remaining amount of principle outstanding in U.S. dollar	<b>Line 23</b> – Remaining Principle Outstanding in Currency of Denomination
<b>Line 19</b> - Country Security Was Issued In	This line item has been deleted.
<b>Line 20</b> - Amount Outstanding	This line item has been deleted.
<b>NEW LINE ITEMS</b>	
	<b>Line 3</b> - Reporting Unit
	<b>Line 3a</b> - Name of Reporting Unit
	<b>Line 9</b> - Type of Issuer - select one of the 4 options listed that is appropriate for the security type selected on Line 10.
	<b>Line 12</b> - Term Indicator- select one of the 2 options listed.
	<b>Line 16a</b> – Fair (Market) Value of Security Held Denominated in the Currency of Issue.
	<b>Line 17</b> - If US \$ Fair (Market) value is zero

**Short-term securities, excluded in 2000, must be reported in 2002.**