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Board of Governors of the Federal Reserve System
20th & Constitution Avenue, NW
Washington, DC 20551
Fax: (202) 872-7565
[Online FOIA Request Form](#)

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**BOARD OF GOVERNORS
OF THE
FEDERAL RESERVE SYSTEM
WASHINGTON, D. C. 20551**

**ADDRESS OFFICIAL CORRESPONDENCE
TO THE BOARD**

February 1, 2017

Re: *Freedom of Information Act Request No. G-2017-0083*

Please find enclosed a copy of the Reporting Central webpage.

Very truly yours,

/signed/

Jeanne M. McLaughlin
Manager, Freedom of Information Office

FEDERAL RESERVE BANK SERVICES

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Reporting Central

The Federal Reserve uses reporting forms to collect data from bank holding companies, depository institutions, other financial and nonfinancial entities and consumers. Submission of the forms is required in some cases, voluntary in others. Some data are collected frequently, others only occasionally. The information gathered by these reports aids the Federal Reserve in carrying out its responsibilities for the conduct of monetary policy, the supervision and regulation of the banking industry and the protection of consumers' rights.

This section offers information on filing reports electronically via our Internet reporting application: Reporting Central. You also have easy access to reports and forms, and other relevant documents for preparing and filing regulatory and financial reports.

For information, please visit the [Reporting Central Resource Center](#).

Secure Logon for Reporting Central

The Reporting Central application allows for a more secure, technically advanced and efficient system that serves as a single point of entry for electronic reports submission via direct data entry and file uploads. Individuals will logon to the Reporting Central application via the [FedLine Web®](#) access solution, where they will have access to electronic reporting applications, report forms and instructions. Paper submission will continue for some reports, but organizations are encouraged to take advantage of the efficiencies of electronic submission.

Click the button below to access the Reporting Central application:

[Reporting Central Secure Logon](#)

Testing the Reporting Central Application

You can test the Reporting Central application in the [test environment](#). If you have questions related to testing, please contact your local [Reporting Central District Contact](#).

Training Details

A [Reporting Central External User Guide](#) (PDF) is for the benefit of individuals responsible for the preparation and submission of reports. The user guide provides information on how to:

- Log into the application using your Federal Reserve Bank issued physical token
- Navigate through the screens of the application to submit files electronically
- Direct data entry into the application

Reports and Forms

The links below provide information about report forms and instructions available from the Federal Reserve, Federal Financial Institutions Examination Council and

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Central Bank Toolbox

RESOURCES

[Central Data Repository \(CDR\)](#) (Off-site Link)

[National Information Center \(NIC\)](#) (Off-site Link)

[Reporting Central District Contacts](#)

[Reporting and Reserves Business Continuity Contacts](#)

[Customer Contact Center Contacts](#)

CENTRAL BANK FORMS

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REPORTING CENTRAL

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[Reporting Central Application Setup](#)

RESERVES CENTRAL

[Reserves Central](#)

[Term Deposit Facility \(TDF\) Logon](#) (Off-site Link)

[Excess Balance Account Resource Center](#)

[Reserve Maintenance Manual](#) (Off-site Link)

[Reserve Maintenance Calendars](#)

LENDING CENTRAL

[Discount Window Lending Programs](#) (Off-site Link)

the U.S. Department of the Treasury:

- [Financial and Regulatory Reporting Forms](#) (Off-site Link)
- [Call Report Forms – FFIEC 031 and FFIEC 041](#) (Off-site Link)
- [Treasury International Capital Reports](#) (Off-site Link)

Information for Foreign Banking Organizations and Vendors

The link below provides a list of financial and structure reports that a Foreign Bank Organization (FBO) may have to file:

- [FBO Financial and Structure Reports](#) (PDF)

If you plan to set up any End User Authorization Contacts (EUACs) or Subscribers who are located outside of the United States or its territories, please contact the [Customer Contact Center](#) for more information on this process.

The link below provides vendor contacts for report preparation software:

- [Vendor Contact List for Report Preparation Software](#) (PDF)

Please share Reporting Central application information, located on the [Reporting Central Resource Center](#), with all vendors who support software development for your organization.

We're Here to Help

Please contact your local [Reporting Central District Contact](#) with questions regarding electronic submission of financial data and reporting instructions. Please send general questions about the Reporting Central application to NY.REPORTINGCENTRALCOMMUNICATION@NY.FRB.ORG. For assistance with setting up access to the Reporting Central application via the FedLine Web access solution, contact the Federal Reserve's [Customer Contact Center](#).

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BUSINESS CONTINUITY

[Statistical Reporting - National Business Continuity Information](#)

[Reserve Administration - National Business Continuity Information](#)

RULES AND REGULATIONS

[Regulation D](#) (Off-site Link)

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