

# FEDERAL RESERVE BANK OF NEW YORK

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November 1, 2007

To: All Treasury International Capital (TIC) B and S Reporters

Subject: Seminar on the Treasury International Capital (TIC) Banking and Securities Reports

I am writing to inform you and your staff that the International Reports Division of the Federal Reserve Bank of New York will rebroadcast the 2006 TIC Seminar beginning November 15, 2007. This seminar is intended for officers and staff responsible for the preparation and submission of the TIC B and S data. The purpose of the seminar is to provide an overview of reporting requirements, common reporting errors and how the data is edited by FRBNY staff including comparisons to the TIC SHL(A)/SHC(A) reports. The seminar agenda from last year's presentation is enclosed.

The seminar will also include an updated section entitled "2007 Update: Additional Reporting Guidance". This section will highlight common reporting errors that we have encountered over the past year in addition to clarifying some reporting instructions to assist in the preparation of the TIC B and S forms.

Registration is not required to view the presentation. There will be two links available, one for the 2006 rebroadcast and the other for the 2007 update [http://media.xfactorcom.com/federal\\_reserve/20071115/](http://media.xfactorcom.com/federal_reserve/20071115/). The seminar will be available via the Internet beginning November 15, 2007 and will remain available for 90 days.

We trust the seminar and extra reporting guidance will be beneficial and serve to further enhance your understanding of the TIC forms. If you have any questions about the seminar, please contact Cathy Concepcion, Senior Reports Analyst in the International Reports Division at [cathy.concepcion@ny.frb.org](mailto:cathy.concepcion@ny.frb.org) or (212) 720-5533 or Michele Waldman, Staff Director of that Division at (212) 720-8001.

Sincerely,

*\*Signed by Debra L. Gruber*

Debra L. Gruber  
Assistant Vice President  
International Reports Department

Enclosure