DRAFT

FR Y-14Q: AFS and HTM Securities Schedule

Institution Name:	
RSSD ID:	
Date of Data Submission:	

FR Y-14Q Schedule B.1 Securites 1: Main Schedule

				Security Description				Exposure to Debt/Equity Security (USD Equivalent)												
		Identifier Type (CUSIP/ISIN/Other)	**Identifier Value (CUSIP/ISIN)**	**Private Placement (Y/N)**	**Security Description 1**	**Security Description 2**	**Security Description 3**	**Amortized Cost** (USD Equivalent)	**Market Value** (USD Equivalent)	**Current Face Value** (USD Equivalent)	**Original Face Value** (USD Equivalent)	**OTTI Taken*** **	**Amount of Allowance for Credit Losses******	**Writeoffs******	**Accounting Intent** (AFS, HTM)	**Price**	**Pricing Date (e.g., MM/DD/YYYY)**	**Book Yield***	**Purchase Date****	**Currency**
		CQSCP082	CQSCP083	CQSCS370	CQSCP084	CQSCP085	CQSCP086	CQSCP087	CQSCP088	CQSCP089	CQSCP090	CQSCP091	CQSCJH85	CQSCJH87	CQSCP092	CQSCHK21	CQSCP093	CQSCP094	CQSCP095	CQSCS371
1	Example				Agency MBS															
2	Example				Auction Rate Securities															
3	Example				CDO															
4	Example				CLO															
5	Example				CMBS															
6	Example				Common Stock (Equity)	Issuer Name														
7	Example				Auto ABS															
8	Example				Credit Card ABS															
9	Example				Student Loan ABS															
10	Example				Other ABS (excl HEL ABS)															
11	Example				Corporate Bond	Issuer Name	Sector													
12	Example				Domestic Non-Agency RMBS (incl HEL ABS)															
13	Example				Foreign RMBS	Country														
14	Example				Municipal Bond	Sector														
15	Example				Mutual Fund	Money Market Mutual Fund or Non-Money Market Mutual Fund	Name of Fund													
16	Example				Preferred Stock (Equity)	Issuer Name														
17	Example				Sovereign Bond	Country ISO Code														
18	Example				US Treasuries & Agencies															
19	Example				Covered Bond															
20	Example				Other															

* Book yield is the effective interest rate that would be used to determine credit losses on debt instruments for other-than-temporary impairment (OTTI) purposes. Please refer to ASC 320 (FAS 115) for any additional information.

** Purchase Date is the date on which the security was purchased or acquired.

*** OTTI Taken should only be reported by institutions that have not adopted ASU 2016-13

**** Amount of Allowance for Credit Losses, Total Amortized Cost, Net of Allowance, and Writeoffs, should only be reported by institutions that have adopted ASU 2016-13

FR Y-14Q Schedule B.2 Securites 2: Investment Securities with Designated Accounting Hedges

		Security Holding					Hedging Instrument Information									
				Exposure to Debt/Equity Security (USD Equivalent)												
		Identifier Type (CUSIP/ISIN/ Other)	Identifier Value (CUSIP/ISIN)	Amortized Cost (USD Equivalent)	Market Value (USD Equivalent)	Accounting Intent (AFS, HTM, EQ)	Type of Hedge(s)	Hedged Risk	Hedge Interest Rate	Hedge Percentage	Hedge Horizon	~~Hedged Cash Flow~~ (DO NOT USE)	Sidedness	Hedging Instrument at Fair Value	Effective Portion of Cumulative Gains and Losses	ASU 2017-12 Hedge Designations
		CQSHP082	CQSHP083	CQSHP087	CQSHP088	CQSHP092	CQSHS372	CQSHS373	CQSHS374	CQSHS375	CQSHS376	~~CQSHS377~~	CQSHS378	CQSHS379	CQSHS380	CQSHKX87
1	Example															
2	Example															
3	Example															
4	Example															
5	Example															
6	Example															
7	Example															
8	Example															
9	Example															
10	Example															
...	Example															