FR Y-14Q: AFS and HTM Securities and Designated Accounting Hedges 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)	**DO NOT USE**	**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		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 the allowance for credit losses allocated to the respective security in Book Yield in accordance with ASC Topic 326.

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

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)~~	Unique Hedge ID	Portfolio ID	Hedging instrument outstanding notional (USD Equivalent)	Hedging instrument trade date	Hedging instrument effective date	Hedging instrument maturity date	Pay or receive description	Exercise date	Fixed rate	Floating rate index	Floating rate spread	Reset Frequency	Payment Frequency	Instrument Type	Type of Hedge	Hedged Risk	~~Hedge Interest Rate~~	~~Hedge Percentage~~	~~Hedge Horizon~~	Hedged Cash Flow	Closed portfolio type	~~Sidedness~~	Hedging Instrument at Fair Value	DV01 of hedging instrument (USD Equivalent)	~~Effective Portion of Cumulative Gains and Losses~~	Hedged Item Type	~~ASU 2017 12 Hedge Designations~~
		~~CQSHP082~~	~~CQSHP083~~	~~CQSHP087~~	~~CQSHP088~~	~~CQSHP092~~	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	CQSHS372	CQSHS373	~~CQSHS374~~	~~CQSHS375~~	~~CQSHS376~~	CQSHS377	XXXXXXXX	~~CQSHS378~~	CQSHS379	XXXXXXXX	~~CQSHS380~~	XXXXXXXX	~~CQSHKX87~~
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9	Example																																
10	Example																																
...	Example																																

FR Y-14Q Schedule B.3 Securites 3: Investment Securities with D

		Unique Hedge ID	Unique Security ID
		XXXXXXXX	XXXXXXXX
1	Example		
2	Example		
3	Example		
4	Example		
5	Example		
6	Example		
7	Example		
8	Example		
9	Example		
10	Example		
...	Example		