

Transmittal Sheet (TS.DAT)

Field	Start	End	Length	Type	Comments, Values, Keys, Etc.
1. Respondent ID	1	10	10	AN	Assigned by regulatory agency. Right justified with leading zeros
2. Agency Code	11	11	1	N	Values are 1=OCC, 2=FRS, or 3=FDIC
3. Activity Year	12	15	4	N	Four digit year (e.g. 2022)
4. Respondent Name	16	45	30	AN	Left justified
5. Respondent Address	46	85	40	AN	Left justified
6. Respondent City	86	110	25	AN	Left justified
7. Respondent State	111	112	2	AN	Postal Code abbreviation
8. Respondent Zip Code	113	122	10	AN	Format is 99999 left justified or 99999-9999
9. Tax ID	123	132	10	AN	Format is nn-nnnnnnn
10. ID_RSSD	133	142	10	AN	Assigned by the Federal Reserve Board. Should be right justified with leading zeros.
11. Assets	143	152	10	N	Assets reported on the prior year-end Call Report or TFR (Rounded to the thousands). Should be right justified with leading zeros.