

## Transmittal Sheet (TS.DAT)

| <b>Field</b>           | <b>Start</b> | <b>End</b> | <b>Length</b> | <b>Type</b> | <b>Comments, Values, Keys, Etc.</b>  |
|------------------------|--------------|------------|---------------|-------------|--|
| 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. 2023)  |
| 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. |