

NY State Financial Institutions Regulation Board  
 (2014 Form)

STATE-REGISTERED AND STATE-CONTROLLED SUPERANNUATED FINANCIAL INSTITUTIONS

For the calendar year 2014

Reporting to the Superintendent

	LIABILITIES		ASSETS	Other Items Listed	Other Items Listed	TOTAL
	State Regulatory Basis	Adjusted Basis				
A. Loans & Cash						
Federal Reserve	1,000,000	1,000,000				1,000,000
Cash						
U.S. Treasury Securities						
State & Local Government Securities						
Mortgage-Related Securities						
Other Securities						
Total Cash & Cash						
B. Liabilities	1,000,000					1,000,000
Deposits						
Borrowings						
Other Liabilities						
Total Liabilities	1,000,000					1,000,000
C. Capital						
Common Stock						
Reserves						
Other Capital						
Total Capital						
D. Total Assets						
E. Total Liabilities	1,000,000	1,000,000				1,000,000

(Footnote) The State-Registered and State-Controlled Superannuated Financial Institutions of the State of New York are provided below in the following table.

