

# Prior Day Screen

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**Federal Home Loan Bank of New York**

INFORMATION REPORTING | TRANSACTIONS | FILE SERVICES

Balances | Transaction Search | Reports | Export

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**Prior Day Balances** [Revert to Bank Default View](#)

Account Number	Account Name	Date	View Details	Opening Balance	Total Debit Amount	Total Credit Amount	Closing Balance
0699010	Demand Master	05/11/2018		240,364.08		16,034.44	256,398.52
		05/10/2018		240,353.31		10.77	240,364.08
		05/09/2018		240,342.54		10.77	240,353.31
		05/08/2018		238,782.12	10,098,450.35	10,100,010.77	240,342.54
		05/07/2018		238,771.42		10.70	238,782.12
		05/04/2018		230,739.34		8,032.08	238,771.42
		05/03/2018		230,729.00		10.34	230,739.34
		05/02/2018		230,718.67		10.33	230,729.00
		05/01/2018		230,959.27	251.00	10.40	230,718.67
		04/30/2018		930,949.18	700,000.00	10.09	230,959.27
0699011	Pledge Deposit	05/11/2018		420,984.91			420,984.91
		05/10/2018		416,762.41		4,222.50	420,984.91
		05/09/2018		407,642.75		9,119.66	416,762.41
		05/08/2018		392,292.85		15,349.90	407,642.75
		05/07/2018		382,913.53		9,379.32	392,292.85
		05/04/2018		351,999.45		30,914.08	382,913.53
		05/03/2018		241,072.11		110,927.34	351,999.45
		05/02/2018		227,178.22		13,893.89	241,072.11
		05/01/2018		212,810.98		14,367.24	227,178.22

INFORMATION REPORTING | TRANSACTIONS | FILE SERVICES



# Transaction Search Screen

**iLink** Dashboard Preferences Tools Help

**Federal Home Loan Bank of New York**

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Balances Transaction Search Reports Export

### Transaction Search

Use this screen to search for a specific transaction or group of transactions. At least one selection in each section is required. \* Required Field

**Search Accounts**

Account:  Select All  None

- 20699010 - Demand Master
- 20699011 - Pledge Deposit

**Type:**

All Transactions  
All Credit Transactions  
All Debit Transactions  
-----BAI/SWIFT Description-----  
108/C-ANY Credit any type

To multi-select, use CTRL or SHIFT and click on multiple items

**Criteria:**

Date:  -OR- From:  to:

Customer Reference ID:  -OR- From:  to:

Amount:  \$ -OR- From:  \$ to:  \$

**Search**

INFORMATION REPORTING | TRANSACTIONS | FILE SERVICES



# Current Day Balance Screen

The screenshot displays the 1Link web interface for the Federal Home Loan Bank of New York. The top navigation bar includes links for Dashboard, Preferences, Tools, and Help. Below this, the main menu features INFORMATION REPORTING, TRANSACTIONS, and FILE SERVICES. The current page is 'Balances', with sub-links for Transaction Search, Reports, and Export. A navigation bar at the bottom of the menu shows 'Showing Page 1 of 1' and 'Goto Page: [ ] Go'. The main content area is titled 'Current Day Balances' and contains a table with the following data:

Account Number	Account Name	View Details	Current Available Balance	Current Balance	Last Update
20699010	Demand Master		256,398.52	256,398.52	05/14/2018 2:58:57 PM
20699011	Pledge Deposit		430,171.87	430,171.87	05/14/2018 2:58:58 PM

Additional links for 'Revert to Bank Default View' and 'Refresh Data' are visible in the top right corner of the table area. The footer of the page contains the text 'INFORMATION REPORTING | TRANSACTIONS | FILE SERVICES'.




# Create an ACN for a Transaction

## Go to Preferences

The screenshot displays the 1Link web application interface. At the top left is the 1Link logo. The top right corner contains navigation links: Dashboard, Preferences, Tools, and Help. Below the logo, a dark red navigation bar includes 'INFORMATION REPORTING', 'TRANSACTIONS', and 'FILE SERVICES'. Underneath this, a lighter red bar shows 'Preferences', 'Banks', and 'Reports'. The main content area is titled 'Preferences - Alerts and Reminders' with a sub-header 'Use this screen to view alerts and reminders.' On the right side of this area are two buttons: 'Create an Alert' and 'Edit Alert Addresses'. Below these are two tables. The first table, under the heading 'Alerts:', has columns for 'Type', 'Account', and 'Delivery'. The second table, under the heading 'Reminders:', has columns for 'Title', 'Frequency', and 'Delivery'. At the bottom center of the page, there is a breadcrumb trail: 'INFORMATION REPORTING | TRANSACTIONS | FILE SERVICES'.



# Advances/Rates



[Dashboard](#) [Preferences](#) [Tools](#) [Help](#)

Federal Home Loan Bank of New York

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### Select New Advance

Use this screen to view rates and create new advance requests.

Search for a product type:   Display  Show All Advance Rates  Show Popular Advance Rates

Select New Advance

Product Type	Term	Rate	Maturity Date	Last Update
Overnight Advance	1 Day	1.94000%	05/15/2018	05/14/2018 08:59:10 AM
REPO Short Term	1 Week	1.92000%	05/21/2018	05/14/2018 08:59:11 AM
REPO Short Term	2 Weeks	1.93000%	05/29/2018	05/14/2018 08:59:12 AM
REPO Short Term	3 Weeks	1.96000%	06/04/2018	05/14/2018 08:59:12 AM
REPO Short Term	1 Month	2.03000%	06/14/2018	05/14/2018 08:59:13 AM
REPO Short Term	2 Months	2.10000%	07/16/2018	05/14/2018 08:59:14 AM
REPO Short Term	3 Months	2.19000%	08/14/2018	05/14/2018 08:59:14 AM
REPO Short Term	4 Months	2.24000%	09/14/2018	05/14/2018 08:59:15 AM
REPO Short Term	5 Months	2.29000%	10/15/2018	05/14/2018 08:59:16 AM
REPO Short Term	6 Months	2.33000%	11/14/2018	05/14/2018 08:59:16 AM
Short Term	1 Week	1.94000%	05/21/2018	05/14/2018 08:59:11 AM
Short Term	2 Weeks	1.95000%	05/29/2018	05/14/2018 08:59:11 AM
Short Term	3 Weeks	1.98000%	06/04/2018	05/14/2018 08:59:12 AM
Short Term	1 Month	2.05000%	06/14/2018	05/14/2018 08:59:13 AM
Short Term	2 Months	2.12000%	07/16/2018	05/14/2018 08:59:13 AM
Short Term	3 Months	2.21000%	08/14/2018	05/14/2018 08:59:14 AM
Short Term	4 Months	2.26000%	09/14/2018	05/14/2018 08:59:15 AM
Short Term	5 Months	2.31000%	10/15/2018	05/14/2018 08:59:15 AM
Short Term	6 Months	2.35000%	11/14/2018	05/14/2018 08:59:16 AM

19 items found, displaying all items.



# Advances Outstanding

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INFORMATION REPORTING TRANSACTIONS FILE SERVICES

Advances Third Parties Import/Export

**Outstanding Advances**  
Use this screen to view Outstanding Advances.

All Outstanding Advances Date From To Select Advance Type 00699AD Search Roll/Refund Request

Outstanding Advances  
Nothing found to display.

Refresh Roll/Refund Request Print

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INFORMATION REPORTING TRANSACTIONS FILE SERVICES

Wires Advances Safekeeping Third Parties Import/Export Reports

**Outstanding Advances**  
Use this screen to view Outstanding Advances.

All Outstanding Advances Date From To Select Advance Type Search Roll/Refund Request


Outstanding Advances

All None	Product Type	Term	Principal Amount	Rate	Trade Date	Settlement Date	Maturity Date	Note Number	Account Number
<input type="checkbox"/>	Overnight Advance	3 Days	25,000,000.00	1.94000%	05/11/2018	05/11/2018	05/14/2018		
	Fixed Rate - Short Term Advanc	3 Months	100,000,000.00	1.99000%	02/26/2018	02/28/2018	05/29/2018		
	Fixed Rate - Long Term Advance	7 Years	50,000,000.00	2.93000%	06/01/2011	06/03/2011	06/04/2018		
	Fixed Rate - Short Term Advanc	3 Months	100,000,000.00	2.00000%	03/01/2018	03/05/2018	06/05/2018		



## List of Advances that may require action

# Current Position


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### Current Position

Use this screen to review your current position information. Last Update : 05/14/2018 03:15:04 PM

View Account:  ▼

Borrowings		Collateral Available		Maturities		Outstanding Advances	
	Outstanding Balance: \$0.00 NON-REPO: \$0.00 REPO: \$0.00		Collateral Available: \$42,892.76 NON-REPO: \$42,892.76 REPO: \$0.00		Todays Maturities: \$0.00 NON-REPO: \$0.00 REPO: \$0.00  Tomorrows Maturities: \$0.00 NON-REPO: \$0.00 REPO: \$0.00		Short Term < 365 Days: \$0.00 Long Term > 365 Days: \$0.00

Refresh Current Position



List of your institution's current position with the Bank

# Wire Templates' Listing

Click on Wires then Wire Templates

The screenshot displays the 'Wire Templates' listing page in the FHLBNY system. At the top, there is a navigation bar with 'Wires' selected. Below this, a search bar is present with 'Search' and 'Advanced Search' buttons. The main content area features a table with the following columns: Select, Template Name, Payment Type, Status Availability, Maintained by Created By, Bene Name Bene ID, Bene Bank Name Bene Bank ID, Credit Currency, and Debit Account Account Name. A single entry is listed: 'No Corporate Wire-draft Template'. The page footer includes the FHLBNY logo and the text 'INFORMATION REPORTING | TRANSACTIONS | FILE SERVICES'.





# Create a Wire

Click on Wires then New Wire Payment

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Wires Advances Safekeeping Third Parties Import/Export Reports

### New Wire Payment

Use this screen to select the type of payment you wish to create. \* Required Field

**Non-Repetitive Payments:**

Payment Type:

**Repetitive Payments: Templates**

Template Name:


**Repetitive Payments: Template Groups**

Template Group:

INFORMATION REPORTING | TRANSACTIONS | FILE SERVICES



# Enter Wire Details

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**Federal Home Loan Bank of New York**

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**INFORMATION REPORTING** | **TRANSACTIONS** | **FILE SERVICES**

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### Create Payment: Fedwire

Use this screen to create a Fedwire payment. \* Required Field

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**Payment Information**

<p>Payment Type: <b>Fedwire</b></p> <p>Debit Account: <small>Acct Nickname -- Acct Number -- Currency</small> Select a Company Account</p> <p>Sender's Reference: <input type="text"/></p> <p>Reference for Beneficiary: <input type="text"/></p> <p>Details of Payment: <input type="text"/> <input type="text"/> <input type="text"/></p>	<p>Debit Amount: <input type="text"/></p> <p>Value Date: 05/14/2018 <small>MM/DD/YYYY</small></p> <p>Frequency: One Time Only</p> <p><small>If a recurring payment:</small></p> <p><input checked="" type="radio"/> Number of Payments: 1</p> <p><input type="radio"/> Continue until further notice</p> <p><input type="radio"/> End Date: <input type="text"/> <small>MM/DD/YYYY</small></p>
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**Ordering Customer Information**

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**Beneficiary Information**

Save To Third Party List

Beneficiary ID Type: Select a Beneficiary ID Type

Beneficiary ID:

Beneficiary Name:

Address:

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Bank Name -- Bank ID -- Bank ID Type

Bank: Select a Bank

-OR-

Beneficiary Bank ID Type: Select a Bank ID Type

Beneficiary Bank ID:

-OR-

Beneficiary Bank Name:

Address:

