



BANK TO BANK WIRE INSTRUCTIONS

Use of the following instructions by you and your business partner(s) can assist to avoid processing delays, as well as:

- » Provide timely crediting of incoming funds to your FHLBNY account;
- » Eliminate of potential errors when applying funds to your account;
- » Increase efficiency for your institution to credit your customer’s account; and
- » Reduce risk of wires being returned to sender along with corresponding fees when there is not enough information for the FHLBNY to apply incoming funds

Wire Field	Fed Equivalent ID	Required Format	Description (if applicable)
Receiver's ABA Number:	3400	026009739	
Receiving Bank :	3400	Federal Home Loan Bank of New York	
Beneficiary Information: (i.e. Your Bank Information) » Name and Address » FHLBNY 8 digit DDA account number	4200	ABC Bank, Inc. 123 Main Street New York, NY 10178 2XXXXYYY or 20XXXXYY	<p>Your ABA number is not your account number</p> <p>Your account number should always begin with a “2” followed by your four digit FHLBNY member number represented by Xs in the Required Format column to the left and a three digit sub account number represented by Ys i.e. 010, 011, 012 etc.</p> <p>In the event you have a three digit FHLBNY member number, begin the account number with “20”, i.e. 20XXXXYY.</p>

If you have any questions regarding these wire formatting instructions, or if you need assistance, please contact the FHLBNY Electronic Payments group at 1-800-824-2426 between 8:30AM to 5:00PM ET.