



### THIRD PARTY 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)
<b>Receiver's ABA Number:</b>	3400	026009739	
<b>Receiving Bank :</b>	3400	Federal Home Loan Bank of New York	
<b>Beneficiary Bank Information:</b> (i.e. Your Bank Information) » Name and Address » FHLBNY 8 digit DDA account number	4100	ABC Bank, Inc. 123 Main Street New York, NY 10178  2XXXXYYY or 20XXXXYY	<b>Your ABA number is not your account number</b>  Your account number should always begin with a "2" followed by a four digit member number represented by Xs to the left and a three digit sub account number represented by Ys i.e. 010, 011, 012 etc.  In the event you have a three digit member number, begin the account number with "20", i.e. 20XXXXYY.
<b>Beneficiary Information:</b> (i.e. Your Customer's Information) » Account Number » Name & Address	4200	XXXXXXX	The account number length will vary, but should <b>not</b> include your FHLBNY 8 digit DDA account number  Your customer's account number for which the funds should be applied

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.