



WIRE INSTRUCTIONS

The following instructions will assist you in avoiding processing delays, as well as benefit from:

- » Timely crediting of incoming funds to your FHLBNY Overnight Investment Account (OIA);
- » Elimination of potential errors when applying funds to your OIA;
- » Increased efficiency for your institution to credit your customer's account
- » Reduced 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 ABA Number:	3400	026009739	
Receiving Bank :	3400	Federal Home Loan Bank of New York	
Beneficiary Information: (i.e. Your Institution Information) » Name and Address » FHLBNY 8 digit OIA number	4200	ABC Institution 123 Main Street New York, NY 10178 2XXXXYYY or 20XXXXYY	Your ABA number is not your account number 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. In the event you have a three digit FHLBNY member number, begin the account number with "20", i.e. 20XXXXYY.

Please call FHLBNY Electronic Payments group at 1-800-824-2426 between 8:30AM to 5:00PM EST. if you require assistance.