



THIRD PARTY 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 Institution Information: (i.e. Your Institution Information) » Name and Address » FHLBNY 8 digit OIA number	4100	ABC Institution 123 Main Street New York, NY 10178	Your ABA number is not your account number 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.
		2XXXXYYY or 20XXXXYY	
Beneficiary Information: (i.e. Your Customer's Information) » Account Number » Name & Address	4200	XXXXXXX	The account number length will vary, but should not include your FHLBNY 8 digit OIA number Your customer's account number for which the funds should be applied

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