

Supplemental Inventory Schedule (SISSY) Factsheet:

Supplemental Inventory System (SISSY) is designed for firms required to complete the Supplemental Inventory Schedule report, a requirement that is to be filed within 20 business days after the end of each firm's FOCUS reporting period.

When SISSY is supplied with a firm's applicable positions, the system calculates the firms Supplemental Inventory Schedule for submission.

SISSY can take input files exported from both the Fixed Income Haircut (FIH) and Risk Based Haircut (RBH) systems for eligible positions, saving the reporting firm the time of collecting the records for reporting needs.

Users are also able to create their own independent position files for maximum flexibility.