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Board of Governors of the Federal Reserve System



Annual Daylight Overdraft Capital Report for U.S. Branches and Agencies of Foreign Banks—FR 2225

This report is authorized by law (12 U.S.C. § 248(i), 248-1, and § 464) and is voluntary. The Federal Reserve may not conduct or sponsor, and an organization (or a person) is not required to respond to, a collection of information unless it displays a currently valid OMB control number.

The information on the worldwide capital of the respondents' parent banks will be used, subject to Federal Reserve approval, to calculate the daylight overdraft limits for those that choose to submit this report. Daylight overdraft limits for banks that do not submit the information as requested will be based on the size of their U.S. branch and agency offices, as described in the instructions.

Report for foreign	gn bank fiscal year e	nding:				
Foreign bank: Name			Address of U.S. branch or agency responding for the foreign bank: Address			
						City
•	eanking organization requ 'Yes," refer to the confide		• •	he report? Yes	☐ No	
1. a. Amount of wo	be completed as specifie orldwide capital of the rep rs, based on the exchang	orting bank	of the financial stateme	nt)		
b. Reporting opt	tion (check one):	Equity only To	tal qualifying capital			
2. Less: adjustmer	nts to avoid double counti	ng (see instructions)				
3. Equals: daylight	overdraft capital base fo	r the U.S. branch and	agency family			
	dwide total assets of the r based on the exchange r		the financial statement)			
Authorized Signature						
-						
Person to be contacted concerning this report:			Please return this	Please return this report by the date indicated in the instructions to:		
Name			Name of Office			
Address			Address			
City	State	Zip Code	City	State	Zip Code	
Area Code / Phone Nun	mber / Extension		_			

Public reporting burden for this collection of information is estimated to average 1 hour per response, including the time to gather and maintain data in the required form and to review instructions and complete the information collection. Send comments regarding this burden estimate or any other aspect of this collection of information, including suggestions for reducing this burden, to: Secretary, Board of Governors of the Federal Reserve System, 20th and Constitution Avenue, NW, Washington, D.C. 20551; and to the Office of Management and Budget, Paperwork Reduction Project (7100-0216), Washington, D.C. 20503.