DRAFT

Attachment 4

FR 2644
OMB No. 7100–0075
Approval expires May ~~2004~~ 2007

WEEKLY REPORT OF SELECTED ASSETS

As of close of business on Wednesday _____
(month) (day) (year)

This report is authorized by law [12 U.S.C. §225(a) and §248(a)(2)]. Your voluntary cooperation in submitting this report is needed to make the results comprehensive, accurate, and timely. The Federal Reserve may not conduct or sponsor, and an organization is not required to respond to, a collection of information unless it displays a currently valid OMB control number.

The Federal Reserve System regards the individual bank information provided by each respondent as confidential. If it should be determined subsequently that any information collected on this form must be released, respondents will be notified.

Public reporting burden for this collection of information is estimated to vary from 0.125 to 3 hours per response, with an average of ~~1.17~~ 1.28 hours per response, including the time to gather and maintain data in the required form, to review the instructions and to 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 C Streets, N.W., Washington, D.C. 20551; and to the Office of Management and Budget, Paperwork Reduction Project (7100–0075), Washington, D.C. 20503.

Name and Address of Respondent Bank

Person To Be Contacted Concerning This Report (please print)

E-mail Address

Telephone Number (Including Area Code and Extension)

~~Return by~~

~~To~~

Please explain unusual fluctuations in the reported data: _____

June ~~2004~~ 2004

DRAFT

FR 2644
Page 2

~~WEEKLY REPORT OF SELECTED ASSETS~~

PLEASE READ INSTRUCTIONS BEFORE COMPLETING THIS REPORT

		Amounts outstanding			
			Bil.	Mil.	Thou.	
Assets						
1. U.S. Treasury securities and U.S. Government agency ~~securities~~ obligations	0260				1
2. Other securities[1]	0340				2
3. Federal funds sold and securities purchased under agreements to resell	1350				3
4. ~~Total~~ Loans and leases, ~~gross (sum of Items 4.a(1) through 4.e below)~~[1]:	1400				4
a. Loans secured by real estate:					
(1) Revolving, open-end loans secured by 1-4 family residential properties and extended under lines of credit	1797				4.a(1)
(2) Commercial real estate loans	8687				4.a(2)
(~~2~~ 3) All other loans secured by real estate					4.a(~~2~~ 3)
b. Loans to, and acceptances of, commercial banks in the U.S. (including U.S. branches and agencies of foreign banks)	B531				4.b
c. Commercial and industrial loans	1766				4.c
d. Loans to individuals for household, family, and other personal expenditures:					
(1) Credit cards and related plans (including check credit and other revolving credit plans)	2008				4.d(1)
(2) Other (including single payment, installment, and all student loans)	2011				4.d(2)
e. All other loans[1]	1799				4.e
5. Total assets (including, but not limited to, Items 1 through 4 above)	2170				5
Memoranda					
M.1. Borrowings[1]:					
a. From commercial banks in the U.S. (including U.S. branches and agencies of foreign banks)	A286				M.1.a
b. From others (including FRB and FHLB borrowings)	A287				M.1.b
M.2. Mortgage-backed securities (included in Items 1 and 2 above)[1]	A296				M.2
M.3. Loans to individuals for household, family, and other personal expenditures (corresponds definitionally to credit types covered by item 4.d above). Outstanding principal balance of assets sold and securitized with servicing retained or with recourse or other seller-provided credit enhancements:					
a. Credit cards and related plans	B707				M.3.a
b. Other	B150				M.3.b

Insert 3 →

1. See Supplementary Instructions.

~~Please explain large fluctuations in reported data.~~

Insert

Insert 3

To be completed only by banks that file the FFIEC 031.

M.4. Net due from own foreign offices, Edge and agreement subsidiaries, and IBFs[1] M.4

M.5. Net due to own foreign offices, Edge and agreement subsidiaries, and IBFs[1] M.5