

**WEEKLY REPORT OF ASSETS AND LIABILITIES
 FOR LARGE U.S. BRANCHES AND AGENCIES OF FOREIGN BANKS**

As of close of business on Wednesday _____

(month) (day) (year)

This report is authorized by law [12 U.S.C. §3105(b)(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 branch or agency 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 4 to 8 hours per response, with an average of 5.83 hours 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 C Streets, N.W., Washington, D.C. 20551; and to the Office of Management and Budget, Paperwork Reduction Project (7100-0030), Washington, D.C. 20503.

NOTE: The FR 2069 collects data on the branch or agency *excluding* the transactions of its *own* IBF with nonrelated parties and related depository institutions. The position of the reporting branch or agency *with its own IBF is reflected* in the branch or agency's overall net due from/due to position with related depository institutions.

PLEASE READ INSTRUCTIONS BEFORE COMPLETING THIS REPORT

| Assets | Amounts outstanding | | | | |
|---|---------------------|------|------|--|-------|
| | | Bil. | Mil. | | Thou. |
| 1. Cash and balances due from depository institutions | 0010 | | | | 1 |
| 2. Assets held in trading accounts: ¹ | | | | | |
| a. U.S. Treasury securities and U.S. Government agency obligations | 1010 | | | | 2.a |
| b. Other trading account assets | A280 | | | | 2.b |
| 3. Securities held in investment accounts: | | | | | |
| a. U.S. Treasury securities and U.S. Government agency obligations | 1918 | | | | 3.a |
| b. Other bonds, notes, debentures, and corporate stock (including state and local securities) | 0373 | | | | 3.b |
| 4. Federal funds sold and securities purchased under agreements to resell: | | | | | |
| a. With depository institutions in the U.S. (including U.S. branches and agencies of other foreign banks) | 1360 | | | | 4.a |
| b. With others | 1390 | | | | 4.b |
| 5. Loans (excluding loans to related depository institutions): ¹ | | | | | |
| a. Secured by real estate | 1410 | | | | 5.a |
| b. To, and acceptances of, commercial banks in the U.S. (including U.S. branches and agencies of other foreign banks) | B531 | | | | 5.b |
| c. For purchasing or carrying securities (secured and unsecured) including loans to brokers and dealers | 1545 | | | | 5.c |
| d. Not applicable | | | | | 5.d |
| e. Commercial and industrial loans ¹ | 1766 | | | | 5.e |
| f. All other loans ¹ | A293 | | | | 5.f |
| 6. Other assets including other claims on nonrelated parties | 2141 | | | | 6 |
| 7. Net due from head office and other related depository institutions in the U.S. and in foreign countries ¹ | 2154 | | | | 7 |
| 8. Total assets ¹ | 2170 | | | | 8 |

1. See Supplementary Instructions.

| Liabilities | Amounts outstanding | | | |
|---|---------------------|------|-------|---------|
| | Bil. | Mil. | Thou. | |
| 9. Deposit liabilities and credit balances (excluding transactions with related depository institutions): | | | | |
| a. Transaction accounts and credit balances | 1653 | | | 9.a |
| b. Nontransaction accounts | 2385 | | | 9.b |
| 10. Borrowings (excluding borrowings from related depository institutions): | | | | |
| a. Federal funds purchased and securities sold under agreements to repurchase: | | | | |
| (1) With depository institutions in the U.S. (including U.S. branches and agencies of other foreign banks) | 2812 | | | 10.a(1) |
| (2) With others | 2820 | | | 10.a(2) |
| b. Other borrowed money: | | | | |
| (1) Owed to nonrelated commercial banks in the U.S. | 2861 | | | 10.b(1) |
| (2) Owed to others | 2874 | | | 10.b(2) |
| 11. Trading liabilities | 3548 | | | 11 |
| 12. Other liabilities to nonrelated parties | 2918 | | | 12 |
| 13. Net due to head office and other related depository institutions in the U.S. and in foreign countries ¹ | 2944 | | | 13 |
| 14. Total liabilities ¹ | 2950 | | | 14 |
| Memoranda | | | | |
| M.1. Revaluation gains on interest rate, foreign exchange rate, and other commodity and equity contracts (included in Item 2.b above) ² | 3543 | | | M.1 |
| M.2. Revaluation losses on interest rate, foreign exchange rate, and other commodity and equity contracts (included in Item 11 above) ² | 3547 | | | M.2 |
| M.3. Commercial and industrial loans (corresponds definitionally to credit types covered by Item 5.e above). Outstanding principal balance of assets sold and securitized with servicing retained or with recourse or other seller-provided credit enhancements. | B710 | | | M.3 |

- See Supplementary Instructions.
- This item should reflect the *most recently* revalued amount available at the reporting branch or agency. If the branch or agency revalues this item weekly, the weekly revalued amount should be reported. If, however, the branch or agency revalues less often, the most recently revalued amount should be reported, and that amount would continue to be reported in subsequent weeks until a new revalued amount becomes available. Also see the Supplementary Instructions for this item.

Name and address of respondent institution (please print):

Person to be contacted concerning this report

Please return by

Telephone number
(including area code and extension)

To