

Board of Governors of the Federal Reserve System



Weekly Report of Selected Assets and Liabilities of Domestically Chartered Commercial Banks and U.S. Branches and Agencies of Foreign Banks—FR 2644

This report is authorized by law (12 U.S.C. §§ 225(a), 248(a)(2), and 3105(c)(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.

As of close of business on Wednesday

(Month / Day / Year) (WRSS 9999)

Name (WRSS 9017)

Person to be Contacted Concerning Report (WRSS 8901)

Address of Respondent Bank (WRSS 9028)

E-mail Address (WRSS 4086)

City (WRSS 9130)

State (WRSS 9200)

Zip Code (WRSS 9220)

Area Code / Phone Number / Extension (WRSS 8902)

Please explain unusual fluctuations in the reported data:

Dollar Amounts in Thousands		WRSS	Amount
Assets			
1. Cash and balances due from depository institutions.....		0010	1.
2. Securities (including securities reported as trading assets on the Call Report): ¹			
a. U.S. Treasury securities and U.S. Government agency obligations:			
(1) Mortgage-backed securities		0602	2.a.(1)
(2) Other U.S. Treasury and U.S. Government agency obligations		C501	2.a.(2)
b. Other securities:			
(1) Mortgage-backed securities		G289	2.b.(1)
(2) All other securities		G290	2.b.(2)
3. Federal funds sold and securities purchased under agreements to resell ²		1350	3.
4. Loans and leases (including loans reported as trading assets on the Call Report):			
a. Loans secured by real estate:			
(1) Construction, land development, and other land loans.....		1415	4.a.(1)
(2) Secured by farmland		1420	4.a.(2)
(3) Secured by 1–4 family residential properties:			
(a) Revolving, open-end loans secured by 1–4 family residential properties and extended under lines of credit		1797	4.a.(3)(a)
(b) Closed-end loans secured by 1–4 family residential properties		A282	4.a.(3)(b)
(4) Secured by multifamily (5 or more) residential properties		1460	4.a.(4)
(5) Secured by nonfarm nonresidential properties		1480	4.a.(5)
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 (i.e., consumer loans) (if FFIEC 002 reporter, enter zero and include instead in item 4.f):			
(1) Credit cards and other revolving credit plans		2008	4.d.(1)
(2) Automobile loans.....		K137	4.d.(2)
(3) Other consumer loans (including student loans, single payment loans, and installment loans other than automobile loans)		K207	4.d.(3)
e. Loans to nondepository financial institutions		J454	4.e.
f. All other loans and leases		1799	4.f.
g. Allowance for loan and lease losses ³ (if FFIEC 002 reporter, enter zero)	3123		4.g.
5. Other assets:			
a. Net due from related foreign offices (if FFIEC 002 reporter, include head office and other related depository institutions in the U.S.)		2163	5.a.
b. All other assets (including trading assets) ²		C499	5.b.
6. Total assets (sum of items 1 through 4.f, 5.a, and 5.b, minus item 4.g)		2170	6.
Liabilities			
7. Total deposits:			
a. Time deposits of \$100,000 or more.....		2604	7.a.
b. All other deposits		HT38	7.b.
8. Borrowings (including federal funds purchased and securities sold under agreements to repurchase and other borrowed money)		2800	8.
9. Other liabilities:			
a. Net due to related foreign offices (if FFIEC 002 reporter, include head office and other related depository institutions in the U.S.).....		2941	9.a.
b. All other liabilities (including subordinated notes and debentures and trading liabilities)		C500	9.b.
10. Total liabilities (sum of items 7 through 9)		2948	10.

1. Institutions that have adopted ASU 2016-13 should report held-to-maturity securities net of any applicable allowance for credit loss.

2. Institutions that have adopted ASU 2016-13 should report securities purchased under agreements to resell in item 3 net of any applicable allowance for credit loss.

3. Institutions that have adopted ASU 2016-13 should report in item 4.g the allowance for credit losses on loans and leases.