## **Board of Governors of the Federal Reserve System**



## **Quarterly Report of Assets and Liabilities** of Large Foreign Offices of U.S. Banks—FR 2502q

This report is required by law (12 U.S.C. §§ 248(a)(1) and (2), 1844(c), 602, and 625).	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.					
If this report is for one branch or subsidiary, give its address below:	Date of Report:  Month / Day / Year (QFBS 9999)					
Street (QFBS 9013)	Parent Bank (QFBS 9017)					
City (QFBS 9024)	Country of Branch(es)	or Subsidia	ries (QFE	3S 9005)		
				Code	Assets	Liabilities
Country Address of Customer				QFBS	Amount	Amount
	Dollar Am	ounts in N	/lillions	9207	QFBS 2170	QFBS 2950
United States <sup>1</sup>				01007 99996		
Memoranda						
			ssets		Liabilities	
Amounts included in "UNITED STATES" above (country code 010 and liabilities to, U.S. addressees as follows:	ar Amounts in Millions 007) for claims on,	1306	Amou		FBS Amou	M.1.a.
b. Other depository institutions in the United States		1349			061	M.1.b.
c. U.S. addressees other than depository institutions		1369		29	064	M.1.c.
2. Amounts included in "TOTAL, all areas" above (country code 999						
claims and liabilities from the fair value of derivatives contracts, if	•	C424		C4	125	M.2.
3. Amounts included in "TOTAL, all areas" above (country code 999	·					
claims on, and liabilities to, other non-U.S. offices of the parent be	ank	1357		13	866	M.3.
1. The term "United States" includes the 50 states, the District of Columbia,	and U.S. military facilit	ies where	ver locat	ted.		
Official Signature (QFBS H321)	Name of Contact at Pa	rent Bank (	QFBS 89	01)		
	Area Code / Phone Nu	mber (QFB	S 8902)			
	E-mail Address (QFBS	4086)				
					oranches or	

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 C Streets, NW, Washington, DC 20551; and to the Office of Management and Budget, Paperwork Reduction Project (7100-0079), Washington, DC 20503.