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, 464, 347d and 3105(a)). 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 bank fiscal year ending: _____

Foreign bank:

Name

City Country

Address of U.S. branch or agency responding for the foreign bank:

Address

City State Zip Code

Does the foreign banking organization request confidential treatment for any portion of the report? ☐ Yes ☐ No
If the response is "Yes," refer to the Instructions for Preparation of FR 2225.

Items 1–4 should be completed as specified in the instructions.

1. a. Amount of worldwide capital of the reporting bank
(in U.S. dollars, based on the exchange rate as of the date of the financial statement) ..... _____

b. Reporting option (check one): ☐ Equity only ☐ Total qualifying capital

2. Less: adjustments to avoid double counting (see instructions) ..... _____

3. Equals: daylight overdraft capital base for the U.S. branch and agency family ..... _____

4. Amount of worldwide total assets of the reporting bank
(in U.S. dollars, based on the exchange rate as of the date of the financial statement) ..... _____

Authorized Signature

Title

Person to be contacted concerning this report:

Name

Address

City State Zip Code

Area Code / Phone Number / Extension

Please return this report by the date indicated in the instructions to:

Name of Office

Address

City State Zip Code

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.