

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 (MM-DD-YYYY): _____

Foreign bank:

Name

Street Address

City

RSSD ID

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

Name

Street Address

City

RSSD ID

State

Zip Code

ABA Number

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Does the foreign banking organization request confidential treatment for any portion of the report?

If the response is "Yes," refer to the Instructions for Preparation of FR 2225.

Yes No

Items 1–4 should be completed as specified in the instructions. Enter the full amounts, without rounding.

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)

Be sure capital reported is for reporting foreign bank. If the reporter's foreign bank, in turn, is owned by another bank or nonbank, use only the reporting bank's capital.

b. Reporting option (check one): Tier 1 capital Total qualifying capital

If 'Tier 1 capital' is selected: Report tangible equity capital, net of any valuation reserves. Goodwill, other intangibles, and any deferred losses should be deducted. Tier 1 capital is equivalent to core capital under the Basel Capital Accord. See instructions for further guidance.

2. Less: adjustments to avoid double counting

To avoid double counting of capital, enter the total amount of capital included in Item 1.a. of this report that was used by any direct or indirect subsidiary of this bank to calculate its own net debit cap. See instructions for further guidance.

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

Subtract Item 2 from Item 1.a. and enter the resulting amount here. This amount is the worldwide capital base of the foreign bank that is used to calculate the net debit cap for the foreign bank 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)

See instructions.

For items 1 and 2 above, please submit along with this form, an attachment or link to public supporting documentation containing evidence for reported figures (e.g., audited financial statements) Check if submitted

Have there been any legal entity reorganizations or material legal entity changes, or are there any such announced changes for the foreseeable future, that impact the latest fiscal year-end's worldwide capital? No Yes (please explain below)



Authorized Officer Signature

Authorized Officer Name and Title

Must be an Authorized Officer listed on the Federal Reserve's Official Authorization List for your institution.

Person to be contacted concerning this report:

Name

Email

Phone Number

Street address

City

State

Zip Code



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