

Board of Governors of the Federal Reserve System



Financial Statements of Foreign Subsidiaries of U.S. Banking Organizations—FR 2314

This Report is required by law: Section 5(c) of the Bank Holding Company Act (12 U.S.C. § 1844(c)), section 10 of Home Owners' Loan Act (HOLA) (12 U.S.C. § 1467a(b)), sections 9, 25, and 25A of the Federal Reserve Act (12 U.S.C. §§ 324, 602, and 625), section 165 of the Dodd-Frank Act (12 U.S.C. § 5365), and section 252.153(b)(2) of Regulation YY (12 CFR 252.153(b)(2)).

The Financial Statements of Foreign Subsidiaries of U.S. Banking Organizations (USBO) are to be prepared in accordance with the instructions provided by the Federal Reserve System. 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.

NOTE: The Financial Statements of Foreign Subsidiaries of U.S. Banking Organizations must be signed by an authorized officer of the parent U.S. banking organization.

Date of Report: _____

Month / Day / Year (SUBS 9999)

I, the undersigned officer of the parent U.S. banking organization attest that the FR 2314 reports listed on the following page(s) for this report date have been prepared in conformance with the instructions issued by the Federal Reserve System and are true and correct to the best of my knowledge and belief.

Printed Name of Officer (SUBS C490) _____

Legal Name of the Parent USBO (RSSD 9017) _____

Title of Officer (SUBS C491) _____

(Mailing Address of the Parent USBO) Street / PO Box (RSSD 9110) _____

Signature of Officer (SUBS H321) _____

City (RSSD 9130) _____

State (RSSD 9200) _____

Zip Code (RSSD 9220) _____

Date of Signature (MM/DD/YYYY) (SUBS J196) _____

Number of reports attested to under this signature.....

SUBC	
J444	

Person in the U.S. to whom questions about these reports should be directed:

Name / Title (SUBS 8901) _____

Area Code / Phone Number (SUBS 8902) _____

Area Code / FAX Number (SUBS 9116) _____

E-mail Address of Contact (SUBS 4086) _____

To be completed for the December report only.

Indicate whether the subsidiary(ies) meets the annual or quarterly filing criteria for December (Enter "1" for annual; enter "2" for quarterly).....

SUBC	
6909	

Return to the appropriate Federal Reserve District Bank the completed original and the number of copies specified by that District Bank.

For Federal Reserve Bank Use Only

Parent RSSD ID _____
SUB RSSD ID _____
C.I. _____

Is confidential treatment requested for any portion of this report submission?

0=No	SUBS	
1=Yes	C447	

In accordance with the General Instructions for this report (check only one),

1. a letter justifying this request is being provided along with the report (SUBS KY38) ☐
2. a letter justifying this request has been provided separately (SUBS KY38)..... ☐

Reporting institutions must maintain in their files a manually signed and attested printout of the data submitted.

Public reporting burden for this information collection is estimated to be an average of 8 hours per response, including time to gather and maintain data in the required form and to review instructions and complete the information collection. Comments regarding this burden estimate or any other aspect of this information collection, including suggestions for reducing the burden, may be sent 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 (7100-0073), Washington, DC 20503.

Detailed Listing of Subsidiaries

Parent U.S. banking organizations must provide the information requested below for each foreign subsidiary included in this submission. This page must be attached to page 1 and placed in the banking organization's file and should not be submitted to the Reserve Bank.

Name(s) of Foreign Subsidiary	Mailing Address	Subsidiary RSSD ID
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10. _____ Legal Name of Foreign Subsidiary	_____ Street / PO Box _____ City _____ Country	_____ RSSD ID

Note: If there are more than 10 submissions, attach additional pages.

Legal Name of Foreign Subsidiary (TEXT 9012)

(Mailing Address of Foreign Subsidiary) Street / PO Box (TEXT 9013)

If the name of the foreign subsidiary has changed since the previous FR 2314 was filed with the Federal Reserve, indicate the former name of the company. (TEXT 9023)

City (TEXT 9024)

Country (TEXT 9005)

Schedule IS—Income Statement (calendar year-to-date)

Dollar Amounts in Thousands		SUBI	Amount	
1. Interest income:				
a. Interest and fee income from nonrelated organizations	A028			1.a.
b. Interest and fee income from related organizations	A029			1.b.
c. Total interest income (sum of items 1.a and 1.b)	4107			1.c.
2. Interest expense:				
a. Interest expense pertaining to nonrelated organizations	A030			2.a.
b. Interest expense pertaining to related organizations	A031			2.b.
c. Total interest expense (sum of items 2.a and 2.b)	4073			2.c.
3. Net interest income (item 1.c minus item 2.c)	4074			3.
4. Provision for credit losses ¹	JJ33			4.
5. Noninterest income:				
a. From nonrelated organizations:				
(1) Income from fiduciary activities	4070			5.a.(1)
(2) Service charges on deposit accounts	4080			5.a.(2)
(3) Trading revenue	A220			5.a.(3)
(4) Investment banking, advisory, brokerage, and underwriting fees and commissions	B490			5.a.(4)
(5) Venture capital revenue	B491			5.a.(5)
(6) Net servicing fees	B492			5.a.(6)
(7) Net securitization income	B493			5.a.(7)
(8) Insurance commissions and fees	B494			5.a.(8)
(9) Fees and commissions from annuity sales	C887			5.a.(9)
(10) Other noninterest income	B497			5.a.(10)
b. From related organizations	4619			5.b.
c. Total noninterest income (sum of items 5.a.(1) through 5.a.(10) and 5.b)	4079			5.c.
6. Realized gains (losses) on securities not held in trading accounts	4091			6.
7. Noninterest expense:				
a. Pertaining to nonrelated organizations	A034			7.a.
b. Pertaining to related organizations	C376			7.b.
c. Total noninterest expense (sum of items 7.a and 7.b)	4093			7.c.
8. a. Income (loss) before change in net unrealized holding gains (losses) on equity securities not held for trading, applicable income taxes, and discontinued operations (item 3, 5.c, and 6 minus items 4 and 7.c)	HT69			8.a.
b. Change in net unrealized holding gains (losses) on equity securities not held for trading ²	HT70			8.b.
c. Income (loss) before applicable income taxes and discontinued operations (sum of items 8.a and 8.b)	4301			8.c.
9. Applicable income taxes (benefits) (estimated)	4302			9.
10. Discontinued operations, net of applicable income taxes	FT28			10.
11. Equity in undistributed income (loss) of subsidiary(ies)	3147			11.
12. Net income (loss) (sum of items 8.c, 10, and 11 minus item 9)	4340			12.

1. Entities should report in item 4 the provision for credit losses for all financial assets **and off-balance-sheet credit exposures**.

2. Item 8.b is to be completed by all institutions because all institutions are now required to have adopted ASU 2016-01, which includes provisions governing the accounting for investments in equity securities. See the instructions for this item and the FR Y-9C Glossary entry for "Securities Activities" for further detail on accounting for investments in equity securities.

Schedule IS—Continued**Memoranda**

Dollar Amounts in Thousands		SUBI	Amount	
<i>Memorandum item 1 is to be completed by nonbank subsidiaries that are required to complete Schedule BS-A, Memorandum items 1.b and 1.c.</i>				
1. Noncash income from negative amortization on closed-end loans secured by 1–4 family residential properties (included in Schedule IS, item 1.a)		F228		M.1.
<i>Memorandum item 2 is to be completed by subsidiaries that have elected to account for financial instruments or servicing assets and liabilities at fair value under a fair value option.</i>				
2. Net change in fair values of financial instruments accounted for under a fair value option (included in items 5.a.(3), 5.a.(6), 5.a.(10) and 5.b above)		J980		M.2.

Schedule IS-A—Changes in Equity Capital

Dollar Amounts in Thousands		SUBI	Amount	
1. Equity capital most recently reported for the end of previous calendar year (i.e., after adjustments from amended Income Statements)		3217		1.
		SUBT		
2. Net income (loss) (must equal Income Statement, item 12)		4340		2.
		SUBI		
3. Sale, conversion, acquisition, or retirement of common stock and perpetual preferred stock ...		A035		3.
4. LESS: Cash dividends declared		4598		4.
5. Other comprehensive income ¹		B511		5.
6. Other adjustments to equity capital		3581		6.
7. Total equity capital at end of current period (sum of items 1, 2, 3, 5 and 6 minus item 4) (must equal Schedule BS, item 18.g)		SUBT		
		3210		7.

1. Includes changes in net unrealized holding gains (losses) on available-for-sale securities, changes in accumulated net gains (losses) on cash flow hedges, cumulative foreign currency translation adjustments, and changes in minimum pension liability adjustments.

Schedule IS-B—Changes in Allowance for Credit Losses

Dollar Amounts in Thousands		(Column A) Loan and Leases		(Column B) Held-to-Maturity Debt Securities		(Column C) Available-for-Sale Debt Securities		
		SUBI	Amount	SUBI	Amount	SUBI	Amount	
1. Balance most recently reported at end of previous calendar year (i.e., after adjustments from amended Income Statements)		3124		JH88		JH94		1.
2. Recoveries		4605		JH89		JH95		2.
3. LESS: Charge-offs		C079		JH92		JH98		3.
4. Provision for credit losses ¹		4230		JH90		JH96		4.
5. Adjustments		4815		JH91		JH97		5.
		SUBT						
6. Balance at end of current period		3123		JH93		JH99		6.

1. The sum of item 4, column A through C plus Schedule IS-B, memorandum item 1 and 3, below, must equal Schedule IS item 4.

Schedule IS-B—Continued

Memoranda

Dollar Amounts in Thousands		SUBI	Amount	
1. Provisions for credit losses on other financial assets measured at amortized cost (not included in item 4)		JJ02		M.1.
2. Allowance for credit losses on other assets measured at amortized cost (not included in memorandum item 1 above)		JJ03		M.2.
3. Provisions for credit losses on off-balance-sheet credit exposures		MG93		M.3.
4. Estimated amount of expected recoveries of amounts previously written off included within the ACL on loans and leases held for investment (included in item 6, column A, Balance at end of current period, above)		MG94		M.4.

Schedule BS—Balance Sheet

Dollar Amounts in Thousands		SUBC	Amount	
Assets				
1. Cash and balances due from depository institutions	0010			1.
2. Securities:				
a. Held-to-maturity securities ¹	JJ34			2.a.
b. Available-for-sale debt securities.....	1773			2.b.
c. Equity securities with readily determinable fair values not held for trading ²	JA22			2.c.
3. Loans and lease financing receivables (including federal funds sold):				
a. Loans and lease financing receivables, held for investment and held for sale (from Schedule BS-A, item 6)	2122			3.a.
b. LESS: Allowance for credit losses on loans and leases	3123			3.b.
c. Loans and lease financing receivables, held for investment and held for sale, net of the allowance (item 3.a minus 3.b)	2125			3.c.
4. Trading assets	3545			4.
5. Premises and fixed assets (including capitalized leases)	2145			5.
6. Other real estate owned	2150			6.
7. All other assets ¹	1724			7.
8. Claims on nonrelated organizations (sum of items 1, 2, 3.c through 7).....	C377			8.
9. Balances due from related institutions, gross	C378			9.
10. Total assets (sum of items 8 and 9) (must equal item 19)	2170			10.
Liabilities and Equity Capital				
11. Trading liabilities	3548			11.
12. Other borrowed money with a remaining maturity of one year or less (including commercial paper issued and federal funds purchased).....	C379			12.
13. Other borrowed money with a remaining maturity of more than one year (including subordinated debt and limited-life preferred stock and related surplus)	1729			13.
14. Other liabilities	2750			14.
15. Liabilities to nonrelated organizations (sum of items 11 through 14)	A012			15.
16. Balances due to related institutions, gross	C380			16.
17. Total liabilities (sum of items 15 and 16).....	2948			17.
18. Equity capital:				
a. Stock.....	3230			18.a.
b. Surplus (exclude all surplus related to preferred stock)	3240			18.b.
c. Retained earnings	3247			18.c.
d. Accumulated other comprehensive income ³	B530			18.d.
e. General and limited partnership shares and interests.....	F033			18.e.
f. Other equity capital components ⁴	A130			18.f.
g. Total equity capital (sum of items 18.a through 18.f) (must equal Schedule IS-A, item 7).....	3210			18.g.
19. Total liabilities and equity capital (sum of items 17 and 18.g) (must equal item 10).....	3300			19.

1. Entities should report in items 2.a and 7, amounts net of any applicable allowance for credit loss.

2. Item 2.c is to be completed by all institutions because all institutions are now required to have adopted ASU 2016-01, which includes provisions governing the accounting for investments in equity securities. See the instructions for this item and the FR Y-9C Glossary entry for "Securities Activities" for further detail on accounting for investments in equity securities.

3. Includes net unrealized holding gains (losses) on available-for-sale securities, accumulated net gains (losses) on cash flow hedges, cumulative foreign currency translation adjustments, and minimum pension liability adjustments.

4. Includes treasury stock and unearned Employee Stock Ownership Plan shares.

Schedule BS—Continued

For Federal Reserve Bank Use Only

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Dollar Amounts in Thousands

	SUBC	Amount	
Derivatives and Off-Balance-Sheet Items			
20. Unused commitments on securities underwriting.....	3817		20.
21. Unused commitments on loans and all other unused commitments.....	A013		21.
22. Standby letters of credit and foreign office guarantees	A014		22.
23. Commercial and similar letters of credit.....	3411		23.
24. Commitments to purchase foreign currencies and U.S. dollar exchanges (spot, forward, and futures)	3415		24.
25. All other futures and forward contracts (excluding contracts involving foreign exchange).....	A015		25.
26. Option contracts:			
a. Written option contracts.....	A098		26.a.
b. Purchased option contracts	A099		26.b.
27. Notional value of interest rate swaps	3450		27.
28. Notional value of exchange swaps (e.g., cross-currency swaps)	3826		28.
29. Notional value of other swaps	3829		29.
30. All other off-balance-sheet liabilities	A100		30.

Memoranda

Dollar Amounts in Thousands

	SUBC	Amount	
<i>Memoranda items 1.a. and 1.b. are to be completed by subsidiaries that have elected to account for financial instruments or servicing assets and liabilities at fair value under a fair value option.</i>			
1. Financial assets and liabilities measured at fair value under a fair value option			
a. Total assets	F819		M.1.a.
b. Total liabilities	F820		M.1.b.

Schedule BS-A—Loans and Lease Financing Receivables

(exclude balances with related institutions)

Dollar Amounts in Thousands

	SUBC	Amount	
1. Loans secured by real estate	1410		1.
2. Loans to depository institutions	3622		2.
3. Commercial and industrial loans	3623		3.
4. Loans to individuals for personal, household, and other personal expenditures	1975		4.
5. All other loans and lease financing receivables.....	A017		5.
6. Total loans and lease financing receivables (sum of items 1 through 5 above) (must equal Schedule BS, item 3.a)	SUBT		
	2122		6.
7. Past due and nonaccrual loans and leases:	SUBC		
a. Loans and leases past due 30 through 89 days	1406		7.a.
b. Loans and leases past due 90 days or more	1407		7.b.
c. Nonaccrual loans and leases	1403		7.c.
d. Loan modifications to borrowers experiencing financial difficulty (included in items 7.a through 7.c above)	J979		7.d.

Schedule BS-A—Continued**Memoranda**

Dollar Amounts in Thousands		SUBC	Amount	
1. Closed-end loans with negative amortization features secured by 1–4 family residential properties:				
<i>Memorandum item 1.a is to be completed by all nonbank subsidiaries</i>				
a. Total carrying amount of closed-end loans with negative amortization features secured by 1–4 family residential properties (included in Schedule BS-A, item 1).....	F230			M.1.a.
<i>Memoranda items 1.b and 1.c are to be completed by nonbank subsidiaries that had closed-end loans with negative amortization features secured by 1–4 family residential properties (included in Schedule BS-A, item 1) as of the previous December 31 report date, in excess of 5 percent of total loans and leases, net of unearned income (as reported in Schedule BS-A, item 6)</i>				
b. Total maximum remaining amount of negative amortization contractually permitted on closed-end loans secured by 1–4 family residential properties.....	F231			M.1.b.
c. Total amount of negative amortization on closed-end loans secured by 1–4 family residential properties included in the carrying amount reported in Memorandum item 1.a above	F232			M.1.c.

Schedule BS-M—Memoranda

(exclude balances with related institutions)

Dollar Amounts in Thousands		SUBC	Amount	
1. Balances due from depository institutions, gross:				
a. Balances due from depository institutions in the U.S. (including their IBFs)	0069			1.a.
b. Balances due from banks in foreign countries:				
(1) Foreign branches of U.S. banks	0073			1.b.(1)
(2) Other banks in foreign countries.....	0074			1.b.(2)
2. Balances due from foreign central banks.....	0091			2.
3. Equity interest in nonrelated organizations.....	0399			3.
4. Assets held in trading accounts (excluding trading balances with related organizations):				
a. Securities of U.S. government and its agencies	5468			4.a.
b. Securities of all foreign governments and official institutions.....	5469			4.b.
c. Equity securities.....	5470			4.c.
d. Corporate bonds, notes and debentures	5477			4.d.
e. Revaluation gains on interest rate, foreign exchange rate, and other commodity and equity contracts	A210			4.e.
f. Loans	G208			4.f.
(1) Loans that are past due 90 days or more:				
(a) Fair value	F639			4.f.(1)(a)
(b) Unpaid principal balance	F640			4.f.(1)(b)
g. Other (including commercial paper)	5478			4.g.
5. Other assets:				
a. Accrued interest receivable	B556			5.a.
b. Prepaid expenses	A022			5.b.
c. Net deferred tax assets	A023			5.c.
d. Accounts receivable	A024			5.d.
e. Intangible assets.....	2143			5.e.
6. Deposits.....	2200			6.
7. Balances due to U.S. and foreign banks.....	C381			7.
8. Other liabilities:				
a. Expenses accrued and unpaid	A025			8.a.
b. Net deferred tax liabilities.....	A026			8.b.
c. Accounts payable	A027			8.c.

Schedule BS-Q—Due From, Due To, and Other

Dollar Amounts in Thousands

	SUBC	Amount	
1. Balances due from related institutions, gross:			
a. In the U.S.....	PR49		1.a.
b. In foreign countries	PR50		1.b.
2. Balances due to related institutions, gross:			
a. In the U.S.....	PR51		2.a.
b. In foreign countries	PR52		2.b.
3. Assets that are claims on U.S. addressees other than depository institutions and related institutions	1369		3.
4. Liabilities to U.S. addressees other than depository institutions and related institutions ..	2964		4.

Notes to the Financial Statements

Enter in the lines provided below any additional information on specific line items on the financial statements that the U.S. banking organization wishes to explain that are material in amount and cannot be disclosed separately in the existing line items.

Each additional piece of information disclosed should include the appropriate reference to the financial statement and item number, as well as a description of the additional information and the dollar amount (in thousands of dollars) associated with that disclosure.

Example

A banking organization's nonbank subsidiary reports \$1 million in "All other assets." Of this amount, \$500,000 is related to accounts receivable. Enter on the line item below the following information:

SUBS		SUBC	Amount
0000	Accounts receivable of \$500,000 are included in line item 7,		
	"All other assets," on the balance sheet.		
		0000	500

Notes to the Financial Statements

	SUBS	Dollar Amounts in Thousands	SUBC	Amount	
1.	B057				
			B057		1.
2.	B058				
			B058		2.
3.	B059				
			B059		3.
4.	B060				
			B060		4.
5.	B061				
			B061		5.
6.	B062				
			B062		6.
7.	B063				
			B063		7.
8.	B064				
			B064		8.
9.	B065				
			B065		9.
10.	B066				
			B066		10.

Board of Governors of the Federal Reserve System



Abbreviated Financial Statements of Foreign Subsidiaries of U.S. Banking Organizations—FR 2314S

Report at the close of business as of the last calendar day in December

This Report is required by law: Section 5(c) of the Bank Holding Company Act (12 U.S.C. § 1844(c)), section 10 of Home Owners' Loan Act (HOLA) (12 U.S.C. § 1467a(b)), sections 9, 25, and 25A of the Federal Reserve Act (12 U.S.C. §§ 324, 602, and 625), section 165 of the Dodd-Frank Act (12 U.S.C. § 5365), and section 252.153(b)(2) of Regulation YY (12 CFR 252.153(b)(2)).

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NOTE: The Abbreviated Financial Statements of Foreign Subsidiaries of U.S. Banking Organizations must be signed by an authorized officer of the parent U.S. banking organization.

Date of Report: _____
Month / Day / Year (SUBS 9999)

I, the undersigned officer of the parent U.S. banking organization attest that the FR 2314S reports listed on the following page(s) for this report date have been prepared in conformance with the instructions issued by the Federal Reserve System and are true and correct to the best of my knowledge and belief.

Printed Name of Officer (SUBS C490)

Legal Name of the Parent USBO (TEXT 9010)

Title of Officer (SUBS C491)

(Mailing Address of the Parent USBO) Street / PO Box (TEXT 9110)

Signature of Officer (SUBS H321)

City (TEXT 9130) State (TEXT 9200) Zip Code (TEXT 9220)

Date of Signature (MM/DD/YYYY) (SUBS J196)

Number of reports attested to under this signature.....

SUBC	
J444	

Person in the U.S. to whom questions about these reports should be directed:

Return to the appropriate Federal Reserve District Bank the completed original and the number of copies specified by that District Bank.

Name / Title (TEXT 8901)

Area Code / Phone Number (TEXT 8902)

Area Code / FAX Number (TEXT 9116)

E-mail Address of Contact (TEXT 4086)

For Federal Reserve Bank Use Only

Parent RSSD ID _____
SUB RSSD ID _____
C.I. _____

Is confidential treatment requested for any portion of this report submission?

0=No	SUBS	
1=Yes	C447	

In accordance with the General Instructions for this report (check only one),

1. a letter justifying this request is being provided along with the report (SUBS KY38) ☐
2. a letter justifying this request has been provided separately (SUBS KY38)..... ☐

Reporting institutions must maintain in their files a manually signed and attested printout of the data submitted.

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Note: If there are more than 10 submissions, attach additional pages.

Abbreviated Financial Statements

Legal Name of Foreign Subsidiary (TEXT 9012)_____
(Mailing Address of Foreign Subsidiary) Street / PO Box (TEXT 9013)_____
If the name of the foreign subsidiary has changed since the previous FR 2314S
was filed with the Federal Reserve, indicate the former name of the company.
(TEXT 9023)_____
City (TEXT 9024)_____
Country (TEXT 9005)

Dollar Amounts in Thousands

	SUBI	Amount	
1. Net income	4340		1.
	SUBC		
2. Total assets	2170		2.
3. Equity capital	3210		3.
4. Total off-balance-sheet items	2013		4.
5. Has the foreign subsidiary elected to account for certain assets and liabilities under a fair value option with changes in fair value recognized in earnings? (Enter "1" for Yes; enter "0" for No)	0=No 1=Yes	SUBI F822	5.