

# Attachment 9

## FR 2069 Usage Table

### PROPOSED ITEMS

### USES

#### ASSETS

- |   |   |
|---|---|
| 1. Cash and balances due from depository institutions   | H.8 release   |
| 2. Trading assets:  |   |
| a. U.S. Treasury securities and U.S. Government agency obligations  | Bank credit (U.S. Government securities); H.8 release; analysis of trading strategy     |
| b. Other trading assets   | Bank credit (other securities); H.8 release; analysis of trading strategy               |
| 3. Securities held in investment accounts:  |   |
| a. U.S. Treasury securities and U.S. Government agency obligations  | Bank credit (U.S. Government securities); H.8 release; analysis of investment strategy  |
| b. Other bonds, notes, debentures, and corporate stock (including state and local securities)                         | Bank credit (other securities); H.8 release; analysis of investment strategy            |
| 4. Federal funds sold and securities purchased under agreements to resell:  |   |
| a. With depository institutions in the U.S. (including U.S. branches and agencies of other foreign banks)             | H.8 release (interbank loans)   |
| b. With others  | Bank credit (security and other loans); H.8 release (security and other loans)          |
| 5. Loans and leases:  |   |
| a. Loans secured by real estate   | Bank credit (real estate loans); H.8 release; analysis of commercial real estate market |
| b. Loans to, and acceptances of, commercial banks in the U.S. (including U.S. branches and agencies of foreign banks) | H.8 release (interbank loans)   |
| c. Loans for purchasing and carrying securities   | Bank credit (security loans); H.8 release (security loans)                              |

e. Commercial and industrial loans	Bank credit (business loans); H.8 release (business loans); short- and intermediate-term business credit
f. All other loans	Bank credit (other loans); H.8 release
6. Other assets including other claims on nonrelated parties	H.8 release; analysis of assets outside bank credit
7. Net due from head office and other related depository institutions in the U.S. and in foreign countries	H.8 release (net due to related); analysis of funding patterns
8. Total assets	H.8 release
<u>LIABILITIES</u>	
9. Deposit liabilities and credit balances:	
a. Transaction accounts and credit balances	H.8 release; analysis of sources of funds
b. Nontransaction accounts	H.8 release; analysis of sources of funds
10. Borrowings:	
a. From commercial banks in the U.S. (including U.S. branches and agencies of foreign banks)	H.8 release (interbank borrowing); analysis of sources of funds
b. From others (including FRB and FHLB borrowings)	H.8 release (interbank borrowing); analysis of sources of funds
11. Trading liabilities	H.8 release (other liabilities)
12. Other liabilities to nonrelated parties	H.8 release (other liabilities)
13. Net due to head office and other related depository institutions in the U.S. and in foreign countries	H.8 release (net due to related); analysis of funding patterns
14. Total liabilities	H.8 release; check total (total liabilities must equal total assets for branches and agencies)

MEMORANDA

M.1. Revaluation gains on interest rate, foreign exchange rate, and other commodity and equity contracts

Estimating effect of FIN 39 on bank credit

M.2. Revaluation losses on interest rate, foreign exchange rate, and other commodity and equity contracts

Estimating effect of FIN 39 on bank liabilities

M.3. Commercial and industrial loans (sold and securitized)

Bank credit (adjusted business loans)