Weekly Report of Selected Assets and Liabilities of
Domestically Chartered Commercial Banks and
U.S. Branches and Agencies of Foreign Banks—FR 2644

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As of close of business on Wednesday

(Month / Day / Year)

Name

Person to be Contacted Concerning Report

Address of Respondent Bank

E-mail Address

City State Zip Code

Area Code / Phone Number / Extension

Please explain unusual fluctuations in the reported data:

Public reporting burden for this collection of information is estimated to be an average of 2.1935 hours per response, including the time to gather and maintain data in the required form, to review the instructions and to 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 (7100-0075), Washington, DC 20503.

04/2022
### Assets

<table>
<thead>
<tr>
<th>Description</th>
<th>WRSS</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1. Cash and balances due from depository institutions</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>
| 2. Securities (including securities reported as trading assets on the Call Report):
  a. U.S. Treasury securities and U.S. Government agency obligations:
    1) Mortgage-backed securities                                           | 0602 | 2.a.(1) |
    2) Other U.S. Treasury and U.S. Government agency obligations            | C501 | 2.a.(2) |
  b. Other securities:
    1) Mortgage-backed securities                                           | G289 | 2.b.(1) |
    2) All other securities                                                 | G290 | 2.b.(2) |
| 3. Federal funds sold and securities purchased under agreements to resell   |      | 1350   |
| 4. Loans and leases (including loans reported as trading assets on the Call Report):
  a. Loans secured by real estate:
    1) Construction, land development, and other land loans                  | 1415 | 4.a.(1) |
    2) Secured by farmland                                                   | 1420 | 4.a.(2) |
    3) Secured by 1-4 family residential properties:
        (a) Revolving, open-end loans secured by 1-4 family residential properties and extended under lines of credit | 1797 | 4.a.(3)(a) |
        (b) Closed-end loans secured by 1-4 family residential properties     | A282 | 4.a.(3)(b) |
    4) Secured by multifamily (5 or more) residential properties             | 1460 | 4.a.(4) |
    5) Secured by nonfarm nonresidential properties                           | 1480 | 4.a.(5) |
  b. Loans to, and acceptances of, commercial banks in the U.S. (including U.S. branches and agencies of foreign banks) |      | 4.b.   |
  c. Commercial and industrial loans                                          | 1766 | 4.c.   |
  d. Loans to individuals for household, family, and other personal expenditures (i.e., consumer loans) (if FFIEC 002 reporter, include instead in item 4.f):
    1) Credit cards and other revolving credit plans                        | 2008 | 4.d.(1) |
    2) Automobile loans                                                     | K137 | 4.d.(2) |
    3) Other consumer loans (including student loans, single payment loans, and installment loans other than automobile loans) | K207 | 4.d.(3) |
  e. Loans to nondepository financial institutions                           | J454 | 4.e.   |
  f. All other loans and leases                                              | 1799 | 4.f.   |
  g. Allowance for loan and lease losses (if FFIEC 002 reporter, leave blank) | 3123 | 4.g.   |
| 5. Other assets:                                                            |      |        |
  a. Net due from related foreign offices (if FFIEC 002 reporter, include head office and other related depository institutions in the U.S.) | 2163 | 5.a.   |
  b. All other assets (including trading assets)                             | C499 | 5.b.   |
| 6. Total assets (sum of items 1 through 4.f, 5.a, and 5.b, minus item 4.g)  |      | 2170   |

### Liabilities

<table>
<thead>
<tr>
<th>Description</th>
<th>WRSS</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>7. Total deposits:</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>
  a. Time deposits of $100,000 or more                                       | 2604 | 7.a.   |
  b. All other deposits                                                       | HT38 | 7.b.   |
| 8. Borrowings (including federal funds purchased and securities sold under agreements to repurchase and other borrowed money) | 2800 | 8.     |
| 9. Other liabilities:                                                       |      |        |
  a. Net due to related foreign offices (if FFIEC 002 reporter, include head office and other related depository institutions in the U.S.) | 2941 | 9.a.   |
  b. All other liabilities (including subordinated notes and debentures and trading liabilities) | C500 | 9.b.   |
| 10. Total liabilities (sum of items 7 through 9)                            |      | 2948   |

1. Institutions that have adopted ASU 2016-13 should report held-to-maturity securities net of any applicable allowance for credit loss.
2. Institutions that have adopted ASU 2016-13 should report securities purchased under agreements to resell in item 3 net of any applicable allowance for credit loss.
3. Institutions that have adopted ASU 2016-13 should report in item 4.g the allowance for credit losses on loans and leases.
<table>
<thead>
<tr>
<th>Dollar Amounts in Thousands</th>
<th>WRSS</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>M.1</td>
<td></td>
<td>8434</td>
</tr>
</tbody>
</table>

**Memoranda**

1. Net unrealized gains (losses) on available-for-sale securities

a. Net unrealized gains (losses) on available-for-sale securities, U.S. Treasury and U.S. Government agency obligations, mortgage-backed securities (included in line M.1 above)