

Board of Governors of the Federal Reserve System



information unless it displays a currently valid OMB control number. The Federal Reserve System regards the individual bank information provided by each respondent as confidential. If it should be determined subsequently that any information collected on this form must be released, the respondents will be notified.

Month / Day / Year

Parent Bank

Country of Branch(es) or Subsidiaries

Dollar Amounts in Millions

Code	Assets		Liabilities	
	Bil	Mil	Bil	Mil

Albania	
Andorra	
Armenia	
Austria	
Azerbaijan	
Bank for International Settlements	
Belarus	
Belgium	
Bosnia and Herzegovina	
Bulgaria	
Croatia	
Cyprus	
Czech Republic	
Denmark (including Faroe Islands and Greenland)	
Estonia	
European Central Bank	
Finland	
France	
Georgia	
Germany	
Gibraltar	
Greece	
Holy See (Vatican City)	

15105
10103
16519
10189
16527
13307
16209
10251
14109
15202
14214
10405
15288
10502
15407
13501
10707
10804
16535
11002
11088
11207
13102

Parent F.R. District	State number	BHC number	Bank number	Branch or subsidiary country code	Branch or subsidiary code	Year	Month
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The number of branches or subsidiaries included in this report is

Country or Dependency Address of Customer		Code	Assets		Liabilities		
			Bil	Mil	Bil	Mil	
Dollar Amounts in Millions							
Europe — Continued							
Hungary		15504					
Iceland		11304					
Ireland		11401					
Italy (including San Marino)		11509					
Kazakhstan		16543					
Kyrgyzstan		16551					
Latvia		15601					
Liechtenstein		11606					
Lithuania		15709					
Luxembourg		11703					
Macedonia		14419					
Malta		11819					
Moldova		16306					
Monaco		12009					
Netherlands		12106					
Norway		12203					
Poland		15768					
Portugal (including Azores and Madeira Islands)		12319					
Romania		15806					
Russia		16101					
Serbia and Montenegro		13218					
Slovakia		15318					
Slovenia		14338					
Spain (including Canary Islands)		12505					
Sweden		12602					
Switzerland		12688					
Tajikistan		16578					
Turkey		12807					
Turkmenistan		16616					
Ukraine		16403					
United Kingdom: England		13153					
	Guernsey	13006					
	Isle of Man	13008					
	Jersey	13007					
	Northern Ireland	13234					
	Scotland	13382					
	Wales	13455					
Uzbekistan		16705					
Other Europe		18007					
Total Europe		19992					
Canada (Total)		29998					
Latin America and Caribbean							
Antigua and Barbuda		35203					
Argentina		30104					
Aruba		35254					
Bahamas		35319					
Barbados		30155					
Belize		35718					
Bermuda		35602					
Bolivia		30201					
British West Indies: Anguilla		30228					
	British Virgin Islands	35807					

Country or Dependency Address of Customer	Code	Assets		Liabilities	
		Bil	Mil	Bil	Mil
Dollar Amounts in Millions					
Latin America and Caribbean—Continued					
British West Indies—Continued					
Cayman Islands		36137			
Montserrat		37109			
Turks and Caicos Islands		37818			
Brazil		30309			
Chile		30406			
Colombia		30503			
Costa Rica		30589			
Cuba		30708			
Curacao		36188			
Dominican Republic		30805			
Ecuador (including Galapagos Islands)		31003			
El Salvador		31089			
French West Indies and French Guiana		36609			
Grenada		36706			
Guatemala		31208			
Guyana		31305			
Haiti		31402			
Honduras		31488			
Jamaica		31607			
Mexico		31704			
Nicaragua		31801			
Panama (including Canal Zone)		31887			
Paraguay		32107			
Peru		32204			
St. Kitts and Nevis		37303			
St. Lucia		37508			
St. Maarten		36196			
Suriname		37702			
Trinidad and Tobago		32409			
Uruguay		32603			
Venezuela		32719			
Other Latin America and Caribbean		39004			
Total Latin America and Caribbean		39993			
Asia					
Afghanistan		40401			
Bahrain		40703			
Bangladesh		40746			
Bhutan		40819			
Brunei		41009			
Burma		41106			
Cambodia		41203			
China: Mainland		41408			
Taiwan		46302			
Hong Kong		42005			
India (including Sikkim and Goa)		42102			
Indonesia		42218			
Iran		42307			
Iraq		42404			
Israel		42501			
Japan (including Ryukyu Islands)		42609			
Jordan		42706			
Korea, North		44407			
Korea, South		43001			

Country or Dependency Address of Customer	Code	Assets		Liabilities	
		Bil	Mil	Bil	Mil
Dollar Amounts in Millions					
Asia—Continued					
Kuwait	43109				
Laos	43303				
Lebanon	43419				
Macau	43508				
Malaysia (including Sabah and Sarawak)	43605				
Maldives	43702				
Mongolia	43818				
Nepal	44202				
Oman	44105				
Pakistan	44709				
Philippines	44806				
Qatar	45101				
Saudi Arabia	45608				
Singapore	46019				
Sri Lanka	41319				
Syria	46205				
Thailand	46418				
United Arab Emirates	46604				
Vietnam	46906				
Yemen	47104				
Other Asia	48909				
Total Asia	49999				
Africa					
Algeria	50105				
Angola	50202				
Benin	51802				
Botswana	50504				
Burkina Faso	57118				
Burundi	50806				
Cameroon	51004				
Central African Republic	51306				
Chad	51403				
Congo (Brazzaville)	51608				
Congo (Kinshasa)	51705				
Cote d'Ivoire	53007				
Djibouti	52302				
Egypt	57002				
Equatorial Guinea	51942				
Eritrea	52019				
Ethiopia	52108				
Gabon	52418				
Gambia	52507				
Ghana	52604				
Guinea	52701				
Guinea-Bissau	54402				
Kenya	53104				
Lesotho	53155				
Liberia	53201				
Libya	53309				
Madagascar	53406				
Malawi	53503				
Mali	53589				
Mauritania	53708				
Mauritius	53805				

Country or Dependency Address of Customer	Code	Assets		Liabilities	
		Bil	Mil	Bil	Mil
Dollar Amounts in Millions					
Africa—Continued					
Morocco (including Tangier and Ifni)	54003				
Mozambique	54089				
Namibia	54127				
Niger	54208				
Nigeria	54305				
Rwanda	55018				
Senegal	55301				
Seychelles	55409				
Sierra Leone	55506				
Somalia	55603				
South Africa	55719				
Sudan	56103				
Swaziland	56219				
Tanzania (including Zanzibar)	56405				
Togo	56502				
Tunisia	56707				
Uganda	56804				
Zambia	57207				
Zimbabwe	54704				
Other Africa	58904				
Total Africa	59994				
Other Countries					
Australia	60089				
British Indian Ocean Territory	60208				
Fiji	60607				
French Polynesia	60704				
Marshall Islands	61204				
Micronesia, Federated States of	60305				
New Caledonia	61409				
New Zealand	61689				
Palau	62502				
Papua New Guinea	61751				
Vanuatu	61603				
Samoa (formerly Western Samoa)	62618				
All Other Countries	63908				
Total Other Countries	69906				
United States¹					
U.S. Territories: American Samoa	01031				
Guam	01058				
Northern Mariana Islands	01074				
Puerto Rico	01104				
U.S. Minor Outlying Islands	01139				
Virgin Islands	01155				
International and Regional Organizations					
(excluding Bank for International Settlements and European Central Bank)	79995				
Unallocated					
Total, all areas (Total assets must equal total liabilities)	99996				

1. The term "United States" includes the 50 states, the District of Columbia, and U.S. military facilities wherever located.

Dollar Amounts in Millions	Assets			Liabilities			
	QFBS	Bil	Mil	QFBS	Bil	Mil	
Memoranda							
1. Amounts included in "UNITED STATES" above (country code 01007) for claims on, and liabilities to, U.S. addressees as follows:							
a. The parent bank	1306			2995			M.1.a.
b. Other depository institutions in the United States	1349			2961			M.1.b
c. U.S. addressees other than depository institutions	1369			2964			M.1.c
2. Amounts included in "TOTAL, all areas" above (country code 99996) that represent claims and liabilities from the fair value of derivatives contracts, if any	C424			C425			M.2.
3. Amounts included in "TOTAL, all areas" above (country code 99996) that represent claims on, and liabilities to, other non-U.S. offices of the parent bank	1357			1366			M.3.

Official Signature

Name of Contact at Parent Bank

Area Code / Phone Number

E-mail Address