DRAFT

Board of Governors of the Federal Reserve System

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

This report is authorized by law (12 U.S.C. §§ 225(a) and 248(a)(2)). Your voluntary cooperation in submitting this report is needed to make the results comprehensive, accurate, and timely. The Federal Reserve may not conduct or sponsor, and an organization is not required to respond to, a collection of 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, respondents will be notified.

As of close of business on Wednesday ____________________
(Month / Day / Year)

Name ____________________

Address of Respondent Bank ____________________

City ____________ State ____________ Zip Code ____________

Person to be Contacted Concerning Report ____________________

E-mail Address ____________________

Area Code / Phone Number / Extension ____________________

Please explain unusual fluctuations in the reported data:

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Public reporting burden for this collection of information is estimated to be an average of ~~2.65~~ 2.35 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.

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Dollar Amounts in Thousands	WRSS	Bil	Mil	Thou	
Assets					
1. Cash and balances due from depository institutions	0010				1.
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				
~~a. With commercial banks in the U.S. (including U.S. branches and agencies of foreign banks)~~	~~1360~~				~~3.a.~~
~~b. With others (including nonbank brokers and dealers in securities and FHLB)~~	~~1390~~				~~3.b.~~
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)	B531				4.b.
c. Commercial and industrial loans	1766				4.c.
d. Loans to individuals for household, family, and other personal expenditures:					
(1) Credit cards and other revolving credit plans	2008				4.d.(1)
(2) Automobile loans	K137				4.d.(2)
(3) Other consumer loans (including single payment and installment loans other than automobile loans and all student 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 (3123)					4.g.
~~5. Trading assets, other than securities and loans included above~~	~~G291~~				~~5.~~
5 ~~6~~. Other assets:					
a. Net due from related foreign offices (if FFIEC 002 respondent, include head office and other related depository institutions in the U.S.)	2163				5 ~~6~~.a.
b. All other assets including trading assets	C499				5 ~~6~~.b.
6 ~~7~~. Total assets (sum of items 1 through 4.f, ~~5, 6.a, and 6.b,~~ 5.a and 5.b, minus item 4.g)	2170				6 ~~7~~.
Liabilities					
7 ~~8~~. Total deposits:	~~2200~~				7 ~~8~~.
a. Time deposits of $100,000 or more ~~(included in item 8 above)~~ (~~2604~~)	2604				7 ~~8~~.a.
b. all other deposits					7.b
8 ~~9~~. Borrowings (including federal funds purchased and securities sold under agreements to repurchase and other borrowed money) 8	2800				
~~a. From commercial banks in the U.S. (including U.S. branches and agencies of foreign banks)~~	~~A286~~				~~9.a.~~
~~b. From others (including FRB and FHLB)~~	~~A287~~				~~9.b.~~
~~10. Trading liabilities~~	~~3548~~				~~10.~~
9 ~~11~~. Other liabilities:					
a. Net due to related foreign offices (if FFIEC 002 respondent, include head office and other related depository institutions in the U.S.)	2941				9 ~~11~~.a.
b. All other liabilities (including subordinated notes and debentures and trading liabilities)	C500				9 ~~11~~.b.
10 ~~12~~. Total liabilities (sum of items ~~8~~ 7 through ~~11~~ 9 ~~, do not include item 8.a~~)	2948				1 ~~2~~ 0

insert

b. all other deposits

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Dollar Amounts in Thousands		WRSS	Bil	Mil	Thou	
Memoranda						
1. Net unrealized gains (losses) on available-for-sale securities		8434				M.1.
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)	S285					M.1.a.
~~2. Loans to small businesses:~~						
~~a. Amount currently outstanding of "Loans secured by nonfarm nonresidential properties" with original amounts of $1,000,000 or less (included in item 4.a.(5) above)~~		~~S286~~				~~M.2.a.~~
~~b. Amount currently outstanding of "Commercial and industrial loans to U.S. addressees" with original amounts of $1,000,000 or less (included in item 4.c above)~~		~~S287~~				~~M.2.b.~~