

Schedule RAL—Assets and Liabilities

All schedules are to be reported in thousands of U.S. dollars. Unless otherwise indicated, report the amount outstanding as of the last calendar day of the quarter.

Dollar Amounts in Thousands	(Column A) Total Reporting Branch or Agency Including Its IBF				(Column B) IBF Only				
	RCFD	Bil	Mil	Thou	RCFN	Bil	Mil	Thou	
ASSETS									
1. Claims on Nonrelated Parties:									
(Excludes all claims on related depository institutions but includes claims on related nondepository institutions. See instructions for coverage and treatment of "nonrelated" and "related" institutions.)									
a. Cash and balances due from depository institutions (from Schedule A, item 6)	0010				0010				1.a.
b. U.S. Government securities:									
(1) U.S. Treasury securities	0260								1.b.(1)
(2) U.S. Government agency obligations	0371								1.b.(2)
c. Other bonds, notes, debentures, and corporate stock (including state and local securities):									
(1) Securities of foreign governments and official institutions	A003				A003				1.c.(1)
(2) Mortgage-backed securities:									
(a) Issued or guaranteed by U.S. Government agencies	C416				C416				1.c.(2)(a)
(b) Other	C417				C417				1.c.(2)(b)
(3) Other asset-backed securities	C036				C036				1.c.(3)
(4) All other	C037				C037				1.c.(4)
d. Federal funds sold and securities purchased under agreements to resell:									
(1) Federal Funds sold:									
(a) With commercial banks in the U.S.	C412				C412				1.d.(1)(a)
(b) With nonbank brokers and dealers in securities	F856				F856				1.d.(1)(b)
(c) With others	C413				C413				1.d.(1)(c)
(2) Securities purchased under agreements to resell:									
(a) With commercial banks in the U.S.	C414				C414				1.d.(2)(a)
(b) With nonbank brokers and dealers in securities	F857				F857				1.d.(2)(b)
(c) With others	C415				C415				1.d.(2)(c)
e. Loans and leases, net of unearned income (from Schedule C, item 11)	2122				2122				1.e.
f. Trading assets:									
(1) U.S. Treasury and Agency securities	K479				K479				1.f.(1)
(2) Mortgage-backed securities:									
(a) Issued or guaranteed by U.S. Government agencies	K298				K298				1.f.(2)(a)
(b) Other	3536				3536				1.f.(2)(b)
(3) Other asset-backed securities	K299				K299				1.f.(3)
(5) Other trading assets	K302				K302				1.f.(4)(5)
g. Not applicable									
h. Other assets including other claims on nonrelated parties	2151				2151				1.h.
i. Total claims on nonrelated parties (sum of items 1.a through 1.h)	2171				2171				1.i.
2. Net due from related depository institutions:									
a. For the reporting branch or agency including its IBF: Net due from head office and other related depository institutions (item 4.g minus item 1.i of Column A if item 4.g is greater than item 1.i; otherwise enter -0-)	2154								2.a.
b. For the IBF of the reporting branch or agency: Net due from establishing entity, head office and other related depository institutions (item 4.g minus item 1.i of Column B if item 4.g is greater than item 1.i; otherwise enter -0-)					2154				2.b.
(4) other securities									1.f.(4)

(5) X
 (4) other securities

XXXX

XXXX

1.f.(4)

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Proposed FFIEC 002 Schedule U—Loan Origination Activity in Domestic Offices

	(Column A) To Be Completed by Institutions with \$300 million or More in Total Assets				(Columns B and C) To Be Completed by Institutions With \$1 Billion or More in Total Assets									
	Amount Reported in Schedule C, Part I, That Was Originated During the Quarter ¹				(Column B) Amount Reported in Column A That Was Originated Under a Newly-Established Commitment ²				(Column C) Amount Reported in Column A That Was Not Originated Under Commitment					
					RCON	Bil	Mil	Thou	RCON	Bil	Mil	Thou	RCON	Bil
Dollar Amounts in Thousands														
1. Loans secured by real estate:														
a. Construction, land development, and other land loans	xxxx				xxxx				xxxx					1.a.
b. Not applicable														
c. Not applicable														
d. Secured by multifamily (5 or more) residential properties	xxxx				xxxx				xxxx					1.d.
e. Secured by nonfarm nonresidential properties	xxxx				xxxx				xxxx					1.e.
2. Loans to depository institutions and acceptances of other banks:														
a. To commercial banks and other depository institutions in the U.S....	xxxx				xxxx				xxxx					2.a.
b. To banks in foreign countries.....	xxxx				xxxx				xxxx					2.b.
3. Loans to other financial institutions.....	xxxx				xxxx				xxxx					3.
4. Commercial and industrial loans to U.S. addressees (domicile).....	xxxx				xxxx				xxxx					4.
5. Not applicable														
6. Not applicable														
7. Not applicable														
8. All other loans as reported in Schedule C, Part I, item 8.....	xxxx				xxxx				xxxx					8.

¹ If a loan origination date is unknown, the reporting institution should use the date the loan was first booked.

² A newly-established commitment is one for which the terms were finalized and the line became available for use during the quarter. Include draws on lines that were renewed during the quarter.