

Federal Financial Institutions Examination Council



Report of Assets and Liabilities of U.S. Branches and Agencies of Foreign Banks—FFIEC 002

Report at the close of business March 31, 2017

(20170331)
(RCON 9999)

This report is required by law 12 U.S.C. § 3105(c)(2); 12 U.S.C. § 1817(a); and 12 U.S.C. § 3102(b).

Please read carefully "Instructions for Preparation of the Report of Assets and Liabilities of U.S. Branches and Agencies of Foreign Banks."

Please indicate legal status: Branch Agency
(RCON H018)

Indicate the number of branches or agencies included in this report: _____
(RCON 9395)

Indicate FDIC insurance status: Insured Uninsured
(RCON H019)

Legal Title(s) and Address(es) of Branch(es) or Agency(ies) included in this report:

Legal Title _____

Legal Title _____

Street Address _____

Street Address _____

City _____ County _____

City _____ County _____

State _____ Zip Code _____

State _____ Zip Code _____

Legal Title _____

Legal Title of Foreign Bank Parent _____

Street Address _____

City _____ Country _____

City _____ County _____

State _____ Zip Code _____

NOTE: This report must be signed by the Chief Financial Officer (CFO) (or by the individual performing an equivalent function) and attested by the senior executive officer.

I, _____
Name of Senior Executive Officer

I, the undersigned CFO (or equivalent) of the branch or agency specified do hereby declare that this Report of Assets and Liabilities (including the supporting schedules and supplement) has been prepared in conformance with the instructions issued by the Federal Financial Institutions Examination Council and is true to the best of my knowledge and belief.

Title of Senior Executive Officer _____
attest the correctness of this Report of Assets and Liabilities (including the supporting schedules and supplement) and declare that it has been examined by us, and to the best of our knowledge and belief, has been prepared in conformance with the instructions issued by the Federal Financial Institutions Examination Council and is true and correct.

Signature of Chief Financial Officer (or Equivalent)

Signature of Senior Executive Officer

Return original and 2 copies to the Federal Reserve Bank in whose district the branch or agency is located. FDIC-insured branches should file one copy with the appropriate FDIC Regional Office (Supervision).

Contact Information

To facilitate communication between the Agencies and the branch or agency concerning the FFIEC 002, please provide contact information for (1) the Chief Financial Officer (or equivalent) of the branch or agency signing the reports for this quarter and (2) the person at the branch or agency — other than the Chief Financial Officer (or equivalent) — to whom questions about the reports should be directed. If the Chief Financial Officer (or equivalent) is the primary contact for questions about the reports, please provide contact information for another person at the branch or agency who will serve as a secondary contact for communications between the Agencies and the branch or agency concerning the FFIEC 002. Enter "none" for the contact's e-mail address or fax number if not available. Contact information for the FFIEC 002 is for the confidential use of the Agencies and will not be released to the public.

Chief Financial Officer (or Equivalent) Signing the Reports

Name (TEXT C490)

Title (TEXT C491)

E-mail Address (TEXT C492)

Area Code / Phone Number / Extension (TEXT C493)

FAX Number (TEXT C494)

Other Person to Whom Questions about the Reports Should be Directed

Name (TEXT C495)

Title (TEXT C496)

E-mail Address (TEXT 4086)

Area Code / Phone Number / Extension (TEXT 8902)

FAX Number (TEXT 9116)

Emergency Contact Information

This information is being requested so the Agencies can distribute critical, time sensitive information to emergency contacts at U.S. branches or agencies. Please provide primary contact information for a senior official of the branch or agency who has decision-making authority. Also provide information for a secondary contact if available. Enter "none" for the contact's e-mail address or fax number if not available. Emergency contact information is for the confidential use of the Agencies and will not be released to the public.

Primary Contact

Name (TEXT C366)

Title (TEXT C367)

E-mail Address (TEXT C368)

Area Code / Phone Number / Extension (TEXT C369)

Area Code / FAX Number (TEXT C370)

Secondary Contact

Name (TEXT C371)

Title (TEXT C372)

E-mail Address (TEXT C373)

Area Code / Phone Number / Extension (TEXT C374)

Area Code / FAX Number (TEXT C375)

USA PATRIOT Act Section 314(a) Anti-Money Laundering Contact Information

This information is being requested to identify points-of-contact who are in charge of your branch's or agency's USA PATRIOT Act Section 314(a) information requests. Branch or agency personnel listed could be contacted by law enforcement officers or the Financial Crimes Enforcement Network (FinCEN) for additional information related to specific Section 314(a) search requests or other anti-terrorist financing and anti-money-laundering matters. Communications sent by FinCEN to the branch or agency for purposes other than Section 314(a) notifications will state the intended purpose and should be directed to the appropriate branch or agency personnel for review. Any disclosure of customer records to law enforcement officers or FinCEN must be done in compliance with applicable law, including the Right to Financial Privacy Act (12 U.S.C. § 3401 et seq.).

Please provide information for a primary and secondary contact. Information for a third and fourth contact may be provided at the branch's or agency's option. Enter "none" for the contact's e-mail address if not available. This contact information is for the confidential use of the Agencies, FinCEN, and law enforcement officers and will not be released to the public.

Primary Contact

Name (TEXT C437)

Title (TEXT C438)

E-mail Address (TEXT C439)

Area Code / Phone Number / Extension (TEXT C440)

Third Contact

Name (TEXT C870)

Title (TEXT C871)

E-mail Address (TEXT C872)

Area Code / Phone Number / Extension (TEXT C873)

Secondary Contact

Name (TEXT C442)

Title (TEXT C443)

E-mail Address (TEXT C444)

Area Code / Phone Number / Extension (TEXT C445)

Fourth Contact

Name (TEXT C875)

Title (TEXT C876)

E-mail Address (TEXT C877)

Area Code / Phone Number / Extension (TEXT C878)

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.

	(Column A) Total Reporting Branch or Agency Including Its IBF		(Column B) IBF Only		
	RCFD	Amount	RCFN	Amount	
Dollar Amounts in Thousands					
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)
(4) Other securities	L193		L193		1.f.(4)
(5) Other trading assets	K302		K302		1.f.(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.

Schedule RAL—Continued

	(Column A) Total Reporting Branch or Agency Including Its IBF		(Column B) IBF Only		
	RCFD	Amount	RCFN	Amount	
Dollar Amounts in Thousands					
Assets—Continued					
3. Total assets (for Column A, sum of items 1.i and 2.a; for Column B, sum of items 1.i and 2.b)	2170		2170		3.
Liabilities					
4. Liabilities to nonrelated parties: (Excludes all liabilities to related depository institutions but includes all liabilities to related nondepository institutions. See instructions for coverage and treatment of "nonrelated" and "related" institutions.)					
a. Total deposits and credit balances (from Schedule E, item 7)	2205		2205		4.a.
b. Federal funds purchased and securities sold under agreements to repurchase:					
(1) Federal funds purchased:					
(a) With commercial banks in the U.S.	C420		C420		4.b.(1)(a)
(b) With others	C421		C421		4.b.(1)(b)
(2) Securities sold under agreements to repurchase:					
(a) With commercial banks in the U.S.	C422		C422		4.b.(2)(a)
(b) With others	C423		C423		4.b.(2)(b)
c. Other borrowed money (from Schedule P, item 4)	3190		3190		4.c.
d. Not applicable					
e. Trading liabilities	3548		3548		4.e.
f. Other liabilities to nonrelated parties	2916		2916		4.f.
g. Total liabilities to nonrelated parties (sum of items 4.a through 4.f) ...	2927		2927		4.g.
5. Net due to related depository institutions:					
a. For the reporting branch or agency including its IBF: Net due to head office and other related depository institutions (item 1.i minus item 4.g of Column A if item 1.i is greater than item 4.g; otherwise enter -0-)	2944				5.a.
b. For the IBF of the reporting branch or agency: Net due to establishing entity, head office, and other related depository institutions (item 1.i minus item 4.g of Column B if item 1.i is greater than item 4.g; otherwise enter -0-)			2944		5.b.
6. Total liabilities (for Column A, sum of items 4.g and 5.a; for Column B, sum of items 4.g and 5.b)	2950		2950		6.
Memoranda					
1. Fair value of held-to-maturity securities	1771		1771		M.1.
2. Amortized cost of held-to-maturity securities	1754		1754		M.2.
3. Fair value of available-for-sale securities	1773		1773		M.3.
4. Amortized cost of available-for-sale securities	1772		1772		M.4.

Schedule RAL—Continued

	(Column A) Total Reporting Branch or Agency Including Its IBF		(Column B) IBF Only		
	RCFD	Amount	RCFN	Amount	
Dollar Amounts in Thousands					
Memoranda—Continued					
5. Loans held for trading (included in Schedule RAL, item 1.f.(5)):					
a. Loans secured by real estate:					
(1) Construction, land development, and other land loans.....	F604		F604		M.5.a.(1)
(2) Secured by farmland (including farm residential and other improvements).....	F605		F605		M.5.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	F606		F606		M.5.a.(3)(a)
(b) Closed-end loans secured by 1–4 family residential properties	G006		G006		M.5.a.(3)(b)
(4) Secured by multifamily (5 or more) residential properties	F612		F612		M.5.a.(4)
(5) Secured by nonfarm nonresidential properties	F613		F613		M.5.a.(5)
b. Commercial and industrial loans	F614		F614		M.5.b.
c. Other loans.....	G007		G007		M.5.c.
6. Unpaid principal balance of loans held for trading (reported in Schedule RAL, Memorandum item 5):					
a. Loans secured by real estate:					
(1) Construction, land development, and other land loans.....	F625		F625		M.6.a.(1)
(2) Secured by farmland (including farm residential and other improvements).....	F626		F626		M.6.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	F627		F627		M.6.a.(3)(a)
(b) Closed-end loans secured by 1–4 family residential properties	G008		G008		M.6.a.(3)(b)
(4) Secured by multifamily (5 or more) residential properties	F630		F630		M.6.a.(4)
(5) Secured by nonfarm nonresidential properties	F631		F631		M.6.a.(5)
b. Commercial and industrial loans	F632		F632		M.6.b.
c. Other loans.....	G009		G009		M.6.c.
7. Fair value of structured notes.....	8783		8783		M.7.
8. Amortized cost of structured notes	8782		8782		M.8.
9. Assets under the reporting branch or agency's management in proprietary mutual funds and annuities.....	B570		B570		M.9.
10. Derivatives with a positive fair value held for trading purposes	3543		3543		M.10.
11. Derivatives with a negative fair value held for trading purposes	3547		3547		M.11.
12. Not applicable.					
13. Pledged U.S. government securities ¹	2785				M.13.

1. Includes held-to-maturity securities at amortized cost and available-for-sale securities at fair value.

Schedule RAL—Continued

		Total Reporting Branch or Agency Including its IBF		
		RCFD	Amount	
		Dollar Amounts in Thousands		
Memoranda—Continued				
14.	If other assets including other claims on nonrelated parties (item 1.h) exceed 5 percent of total assets (item 3), itemize and describe amounts that exceed 25 percent of item 1.h.			
a.	<small>TEXT A539</small>	A539		M.14.a.
b.	<small>TEXT A540</small>	A540		M.14.b.
c.	<small>TEXT A541</small>	A541		M.14.c.
15.	If other liabilities to nonrelated parties (item 4.f) exceed 5 percent of total liabilities (item 6), itemize and describe amounts that exceed 25 percent of item 4.f.			
a.	<small>TEXT A542</small>	A542		M.15.a.
b.	<small>TEXT A543</small>	A543		M.15.b.
c.	<small>TEXT A544</small>	A544		M.15.c.
16.	Number of full-time equivalent employees of the branch or agency at end of current period (round to nearest whole number)	RCFD	Number	
		4150		M.16.

To be reported only with the March Report

17.	Indicate in the box at the right the number of the statement below that best describes the most comprehensive level of auditing work performed for the branch or agency by, or on behalf of, the parent organization during the preceding year	RCFD	Number	
		6724		M.17.
1=	Independent annual audit of the branch or agency conducted in accordance with U.S. generally accepted auditing standards by a certified public accounting firm			
2=	Independent annual audit of the branch or agency conducted in accordance with home-country auditing standards by an independent accounting firm			
3=	Review of the financial statements of the branch or agency by external auditors, as part of the audit of the parent organization			
4=	Review of the financial statements of the branch or agency by external auditors			
5=	Compilation of the financial statements of the branch or agency by external auditors			
6=	Other audit procedures			
7=	No audit or independent review			

		Total Reporting Branch or Agency Including its IBF		
		RCFD	Amount	
		Dollar Amounts in Thousands		
Statutory or Regulatory Requirement				
as appropriate for the reporting institution (see instructions)				
1.	Asset maintenance requirement	3343		S.1.
2.	Asset pledge requirement/Capital equivalency deposit.....	3349		S.2.
3.	FDIC asset maintenance requirement (for FDIC insured branches only):			
a.	Average liabilities for the preceding calendar quarter	2334		S.3.a.
b.	Eligible assets as of the report date	2387		S.3.b.

Schedule A—Cash and Balances Due from Depository Institutions

NOTE: Exclude all transactions with related depository institutions.

Dollar Amounts in Thousands	(Column A) Total Reporting Branch or Agency Including Its IBF		(Column B) IBF Only		
	RCFD	Amount	RCFN	Amount	
1. Cash items in process of collection and unposted debits	0020		0020		1.
2. Currency and coin (U.S. and foreign)	0080				2.
3. Balances due from depository institutions in the U.S.:					
a. U.S. branches and agencies of other foreign banks (including their IBFs) ..	0083		0083		3.a.
b. Other depository institutions in the U.S. (including their IBFs)	0085		0085		3.b.
4. Balances due from banks in foreign countries and foreign central banks:					
a. Foreign branches of U.S. banks	0073		0073		4.a.
b. Banks in home country and home-country central bank	2431		2431		4.b.
c. All other banks in foreign countries and foreign central banks	3149		3149		4.c.
5. Balances due from Federal Reserve Banks	0090				5.
	RCXX		RCXY		
6. Total (sum of items 1 through 5) (must equal Schedule RAL, item 1.a)	0010		0010		6.

Schedule C—Loans

Part I. Loans and Leases

Net of unearned income.

NOTE: Exclude all transactions with related depository institutions.

	(Column A) Total Reporting Branch or Agency Including Its IBF		(Column B) IBF Only		
	RCFD	Amount	RCFN	Amount	
Dollar Amounts in Thousands					
1. Loans secured by real estate:					
a. Construction, land development, and other land loans	1415		1415		1.a.
b. Secured by farmland (including farm residential and other improvements)	1420		1420		1.b.
c. Secured by 1–4 family residential properties:					
(1) Revolving, open-end loans secured by 1–4 family residential properties and extended under lines of credit	1797		1797		1.c.(1)
(2) Closed-end loans secured by 1–4 family residential properties.....	1798		1798		1.c.(2)
d. Secured by multifamily (5 or more) residential properties	1460		1460		1.d.
e. Secured by nonfarm nonresidential properties	1480		1480		1.e.
2. Loans to depository institutions and acceptances of other banks:					
a. To commercial banks in the U.S. (including their IBFs):					
(1) To U.S. branches and agencies of other foreign banks	B532		B532		2.a.(1)
(2) To other commercial banks in the U.S.	B533		B533		2.a.(2)
b. To other depository institutions in the U.S. (including their IBFs).....	B534		B534		2.b.
c. To banks in foreign countries:					
(1) To foreign branches of U.S. banks.....	B536		B536		2.c.(1)
(2) To other banks in foreign countries.....	B537		B537		2.c.(2)
3. Loans to other financial institutions.....	1520		1520		3.
4. Commercial and industrial loans:					
a. To U.S. addressees (domicile)	1763		1763		4.a.
b. To non-U.S. addressees (domicile)	1764		1764		4.b.
5. Not applicable.					
6. Loans to foreign governments and official institutions (including foreign central banks).....	2081		2081		6.
7. Loans for purchasing or carrying securities (secured and unsecured) ...	1545		1545		7.
8. All other loans (include state and local obligations other than securities and loans to individuals).....	1885		1885		8.
9. Lease financing receivables (net of unearned income):					
a. Of U.S. addressees (domicile)	2182		2182		9.a.
b. Of non-U.S. addressees (domicile)	2183		2183		9.b.
10. Less: Any unearned income on loans reflected in items 1–8 above	2123		2123		10.
11. Total loans and leases, net of unearned income (sum of items 1 through 9 minus item 10) (must equal Schedule RAL, item 1.e)	RCXX		RCXY		11.
Memoranda					
1.–2. Not applicable.					
3. Commercial and industrial loans with remaining maturity of one year or less (excluding those in nonaccrual status):	RCFD				
a. With predetermined interest rates	6119				M.3.a.
b. With floating interest rates	6120				M.3.b.
4. Commercial and industrial loans with remaining maturity of more than one year (excluding those in nonaccrual status):					
a. With predetermined interest rates	6122				M.4.a.
b. With floating interest rates	6123				M.4.b.

Schedule C—Continued

Part I—Continued

Memorandum items 5 and 6 are to be completed by branches and agencies that have elected to measure loans included in Schedule C, part I, items 1 through 8, at fair value under a fair value option.

	(Column A) Total Reporting Branch or Agency Including Its IBF		(Column B) IBF Only		
	RCFD	Amount	RCFN	Amount	
Dollar Amounts in Thousands					
Memoranda—Continued					
5. Loans measured at fair value (included in Schedule C, part I, items 1 through 8):					
a. Loans secured by real estate:					
(1) Construction, land development, and other land loans	F578		F578		M.5.a.(1)
(2) Secured by farmland (including farm residential and other improvements)	F579		F579		M.5.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.....	F580		F580		M.5.a.(3)(a)
(b) Closed-end loans secured by 1–4 family residential properties	G010		G010		M.5.a.(3)(b)
(4) Secured by multifamily (5 or more) residential properties	F583		F583		M.5.a.(4)
(5) Secured by nonfarm nonresidential properties	F584		F584		M.5.a.(5)
b. Commercial and industrial loans	F585		F585		M.5.b.
c. Other loans	G011		G011		M.5.c.
6. Unpaid principal balance of loans measured at fair value (reported in Schedule C, part I, Memorandum item 5):					
a. Loans secured by real estate:					
(1) Construction, land development, and other land loans	F590		F590		M.6.a.(1)
(2) Secured by farmland (including farm residential and other improvements)	F591		F591		M.6.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	F592		F592		M.6.a.(3)(a)
(b) Closed-end loans secured by 1–4 family residential properties	G012		G012		M.6.a.(3)(b)
(4) Secured by multifamily (5 or more) residential properties	F595		F595		M.6.a.(4)
(5) Secured by nonfarm nonresidential properties	F596		F596		M.6.a.(5)
b. Commercial and industrial loans	F597		F597		M.6.b.
c. Other loans	G013		G013		M.6.c.

Schedule C—Continued

Part II. Loans to Small Businesses and Small Farms

Part II of Schedule C is to be completed annually as of the June 30 report date only by branches whose deposits are insured by the FDIC.

Report the number and amount currently outstanding as of June 30 of business loans with "original amounts" of \$1,000,000 or less and farm loans with "original amounts" of \$500,000 or less. The following guidelines should be used to determine the "original amount" of a loan: (1) For loans drawn down under lines of credit or loan commitments, the "original amount" of the loan is the size of the line of credit or loan commitment when the line of credit or loan commitment was *most recently* approved, extended, or renewed prior to the report date. However, if the amount currently outstanding as of the report date exceeds this size, the "original amount" is the amount currently outstanding on the report date. (2) For loan participations and syndications, the "original amount" of the loan participation or syndication is the entire amount of the credit originated by the lead lender. (3) For all other loans, the "original amount" is the total amount of the loan at origination or the amount currently outstanding as of the report date, whichever is larger.

Loans to Small Businesses

1. a. Indicate in the appropriate box at the right whether all or substantially all of the dollar volume of your branch's "Commercial and industrial loans to U.S. addressees" (excluding those held in its IBF) reported in Schedule C, part I, item 4.a, column A, consist of loans with *original amounts* of \$100,000 or less. (If your branch has no loans outstanding in this loan category, place an "X" in the box marked "NO.")

RCON	Yes		No
6863			

1.a.

If YES, complete items 1.b and 2, skip item 3, and complete items 4 and 5.

If NO and your branch has loans outstanding in this loan category, skip item 1.b and complete items 2 through 5 below.

If NO and your branch has no loans outstanding in this loan category, skip item 1.b, complete item 2, skip item 3, and complete items 4 and 5.

b. Number of "Commercial and industrial loans to U.S. addressees" (excluding those held in the branch's IBF) reported in Schedule C, part I, item 4.a. column A. (Note: Item 4.a, column A, divided by the number of loans should NOT exceed \$100,000.)

RCON	Number of Loans
5563	

1.b.

	(Column A) Number of Loans		(Column B) Amount Currently Outstanding		
	RCON		RCON	Amount	
Dollar Amounts in Thousands					
2. Number and amount <i>currently outstanding</i> of "Loans secured by nonfarm nonresidential properties" (excluding those held in the branch's IBF) reported in Schedule C, part I, item 1, column A, "Loans secured by real estate" (sum of items 2.a through 2.c must be less than or equal to Schedule C, part I, item 1, column A minus column B):					
a. With <i>original amounts</i> of \$100,000 or less	5564		5565		2.a.
b. With <i>original amounts</i> of more than \$100,000 through \$250,000	5566		5567		2.b.
c. With <i>original amounts</i> of more than \$250,000 through \$1,000,000.....	5568		5569		2.c.
3. Number and amount <i>currently outstanding</i> of "Commercial and industrial loans to U.S. addressees" (excluding those held in the branch's IBF) reported in Schedule C, part I, item 4.a, column A (sum of items 3.a through 3.c must be less than or equal to Schedule C, part I, item 4.a, column A minus column B):					
a. With <i>original amounts</i> of \$100,000 or less	5570		5571		3.a.
b. With <i>original amounts</i> of more than \$100,000 through \$250,000	5572		5573		3.b.
c. With <i>original amounts</i> of more than \$250,000 through \$1,000,000.....	5574		5575		3.c.

Schedule C—Continued

Part II—Continued

Agricultural Loans to Small Farms

		(Column A) Number of Loans		(Column B) Amount Currently Outstanding	
Dollar Amounts in Thousands		RCON		RCON	Amount
4. Number and amount <i>currently outstanding</i> of "Loans secured by farmland (including farm residential and other improvements)" (excluding those held in the branch's IBF) reported in Schedule C, part I, item 1, column A, "Loans secured by real estate" (sum of items 4.a through 4.c must be less than or equal to Schedule C, part I, item 1, column A minus column B):					
a. With <i>original amounts</i> of \$100,000 or less		5578		5579	
b. With <i>original amounts</i> of more than \$100,000 through \$250,000		5580		5581	
c. With <i>original amounts</i> of more than \$250,000 through \$500,000		5582		5583	
5. Number and amount <i>currently outstanding</i> of "Loans to finance agricultural production and other loans to farmers" (excluding those held in the branch's IBF) reported in Schedule C, part I, item 8, column A, "All other loans" (sum of items 5.a through 5.c must be less than or equal to Schedule C, part I, item 8, column A minus column B):					
a. With <i>original amounts</i> of \$100,000 or less		5584		5585	
b. With <i>original amounts</i> of more than \$100,000 through \$250,000		5586		5587	
c. With <i>original amounts</i> of more than \$250,000 through \$500,000		5588		5589	

4.a.
4.b.
4.c.

5.a.
5.b.
5.c.

Schedule E—Deposit Liabilities and Credit Balances

NOTE: Exclude all transactions with related depository institutions.

		Total Deposit Liabilities and Credit Balances, Excluding IBF							
		Transaction Accounts		Nontransactions Accounts					
		(Column A) Total Transaction Accounts and Credit Balances (Excluding IBF)	(Column B) Memo: Total Demand Deposits ¹ (Included in Column A)	(Column C) Total Nontransaction Accounts (Including MMDAs) (Excluding IBF)	(Column D) IBF Deposit Liabilities ²				
Dollar Amounts in Thousands	RCON	Amount	RCON	Amount	RCON	Amount	RCFN	Amount	
1. Individuals, partnerships, and corporations (include all certified and official checks):									
a. U.S. addressees (domicile)	C040				C041		C042		
b. Non-U.S. addressees (domicile)	C043				C044		C045		
2. Commercial banks in the U.S. (including their IBFs):									
a. U.S. branches and agencies of other foreign banks	1643				2347		1668		
b. Other commercial banks in the U.S.	1645				2348		1669		
3. Banks in foreign countries:									
a. Foreign branches of U.S. banks	1646				2367		1671		
b. Other banks in foreign countries	1647				2373		1672		
4. Foreign governments and official institutions (including foreign central banks)	1649				2377		2650		
5. All other deposits and credit balances	1650				2259		2261		
6. Not applicable.									
7. Total deposits and credit balances (sum of Columns A, C, and D must equal Schedule RAL, item 4.a, Column A. Column D must equal Schedule RAL, item 4.a, Column B)	1653		2210		2385		RCXY 2205		

1. Includes interest-bearing and noninterest-bearing demand deposits.
 2. Amounts in this column should exclude those IBF liabilities to be reported as "Federal funds purchased and securities sold under agreements to repurchase" or as "Other borrowed money."

Schedule E—Continued

Memoranda

	Total Reporting Branch or Agency Excluding Its IBF		
	RCON	Amount	
Dollar Amounts in Thousands			
1. Components of total nontransaction accounts (included in item 7, Column C):			
a. Time deposits of \$100,000 or more	2604		M.1.a.
b. Individual Retirement Accounts (IRAs) and Keogh Plan accounts included in Memorandum item 1.a, "Time deposits of \$100,000 or more," above	F233		M.1.b.
c. Time deposit of \$100,000 or more with remaining maturity of more than 12 months included in Memorandum item 1.a, "Time deposits of \$100,000 or more," above	6643		M.1.c.

Schedule K—Quarterly Averages¹

NOTE: Exclude all transactions with related depository institutions.

	Total Reporting Branch or Agency Including Its IBF		
	RCFD	Amount	
Dollar Amounts in Thousands			
Assets			
1. Interest-bearing balances due from depository institutions (corresponds to part of Schedule RAL, item 1.a, Column A)	3381		1.
2. Federal funds sold and securities purchased under agreements to resell (corresponds to Schedule RAL, item 1.d, Column A)	3365		2.
3. Total loans, net of unearned income (corresponds to Schedule RAL, item 1.e, Column A)	3360		3.
4. Loans to and acceptances of banks in foreign countries (corresponds to Schedule C, item 2.c, Column A)	3105		4.
5. Total claims on nonrelated parties (corresponds to Schedule RAL, item 1.i, Column A)	3106		5.
Liabilities			
6. Time certificates of deposit of \$100,000 or more (corresponds to part of Schedule E, Memorandum item 1.a)	3345		6.
7. Interest-bearing deposits ² and credit balances (corresponds to part of Schedule RAL, item 4.a, Column A)	3107		7.
8. Federal funds purchased and securities sold under agreements to repurchase (corresponds to Schedule RAL, item 4.b, Column A)	3353		8.
9. Other borrowed money (corresponds to Schedule RAL, item 4.c, Column A)	3355		9.

1. For all items, branches and agencies have the option of reporting either (1) an average of daily figures for the quarter or (2) an average of weekly figures (i.e., the Wednesday of each week of the quarter).
 2. Includes interest-bearing demand deposits.

Schedule L—Derivatives and Off-Balance-Sheet Items

NOTE: Exclude all transactions with related depository institutions.

		Dollar Amounts in Thousands		Total Reporting Branch or Agency Including Its IBF						
				RCFD	Amount					
1.	Commitments to make or purchase loans	3423				1.				
2.	Spot foreign exchange contracts.....	8765				2.				
3.	Standby letters of credit:									
	a. Total	3375				3.a.				
	(1) To U.S. addressees (domicile).....	3376				3.a.(1)				
	(2) To non-U.S. addressees (domicile).....	3377				3.a.(2)				
	b. Amount of total standby letters of credit in item 3.a conveyed to others through participations	3378				3.b.				
4.	Commercial and similar letters of credit.....	3411				4.				
5.	Not applicable.									
6.	Credit derivatives:									
	a. Notional amounts:									
	(1) Credit default swaps	C968		C969		6.a.(1)				
	(2) Total return swaps	C970		C971		6.a.(2)				
	(3) Credit options.....	C972		C973		6.a.(3)				
	(4) Other credit derivatives	C974		C975		6.a.(4)				
	b. Gross fair values:									
	(1) Gross positive fair value	C219		C221		6.b.(1)				
	(2) Gross negative fair value	C220		C222		6.b.(2)				
7.	All other off-balance-sheet contingent liabilities greater than or equal to 1/2 percent of total claims on nonrelated parties as reported on Schedule RAL, item 1.i	5602				7.				
	List below each component of this item greater than or equal to 1 percent of total claims on nonrelated parties as reported on Schedule RAL, item 1.i:									
	a. <table border="1"><tr><td>TEXT 5598</td><td></td><td>5598</td><td></td></tr></table>	TEXT 5598		5598						7.a.
TEXT 5598		5598								
	b. <table border="1"><tr><td>TEXT 5600</td><td></td><td>5600</td><td></td></tr></table>	TEXT 5600		5600						7.b.
TEXT 5600		5600								
	c. <table border="1"><tr><td>TEXT 5601</td><td></td><td>5601</td><td></td></tr></table>	TEXT 5601		5601						7.c.
TEXT 5601		5601								
8.	All other off-balance-sheet contingent claims (assets) greater than or equal to 1/2 percent of total claims on nonrelated parties as reported on Schedule RAL, item 1.i.....	5603				8.				
	List below each component of this item greater than or equal to 1 percent of total claims on nonrelated parties as reported on Schedule RAL, item 1.i:									
	a. <table border="1"><tr><td>TEXT 5604</td><td></td><td>5604</td><td></td></tr></table>	TEXT 5604		5604						8.a.
TEXT 5604		5604								
	b. <table border="1"><tr><td>TEXT 5605</td><td></td><td>5605</td><td></td></tr></table>	TEXT 5605		5605						8.b.
TEXT 5605		5605								
	c. <table border="1"><tr><td>TEXT 5606</td><td></td><td>5606</td><td></td></tr></table>	TEXT 5606		5606						8.c.
TEXT 5606		5606								

Schedule L—Continued

NOTE: Exclude all transactions with related depository institutions.

Dollar Amounts in Thousands Derivatives Position Indicators ¹	(Column A) Interest Rate Contracts		(Column B) Foreign Exchange Contracts ²		(Column C) Equity Derivative Contracts		(Column D) Commodity and Other Contracts		
	RCFD	Amount	RCFD	Amount	RCFD	Amount	RCFD	Amount	
9. Gross amounts (e.g., notional amounts):									
a. Futures contracts.....	8693		8694		8695		8696		9.a.
b. Forward contracts.....	8697		8698		8699		8700		9.b.
c. Exchange-traded option contracts:									
(1) Written options ...	8701		8702		8703		8704		9.c.(1)
(2) Purchased options	8705		8706		8707		8708		9.c.(2)
d. Over-the-counter option contracts:									
(1) Written options	8709		8710		8711		8712		9.d.(1)
(2) Purchased options	8713		8714		8715		8716		9.d.(2)
e. Swaps	3450		3826		8719		8720		9.e.
10. Total gross notional amount of derivative contracts held for trading	A126		A127		8723		8724		10.
11. Total gross notional amount of derivative contracts held for pur- poses other than trading	8725		8726		8727		8728		11.
12. Gross fair values of derivative contracts:									
a. Contracts held for trading:									
(1) Gross positive fair value.....	8733		8734		8735		8736		12.a.(1)
(2) Gross negative fair value	8737		8738		8739		8740		12.a.(2)
b. Contracts held for purposes other than trading:									
(1) Gross positive fair value.....	8741		8742		8743		8744		12.b.(1)
(2) Gross negative fair value	8745		8746		8747		8748		12.b.(2)

1. For each column, sum of items 9.a through 9.e must equal sum of items 10 and 11.

2. Spot foreign exchange is reported in Schedule L, item 2.

Schedule M—Due from/Due to Related Institutions in the U.S. and in Foreign Countries (CONFIDENTIAL)

The Federal Financial Institutions Examination Council regards the individual respondent information provided by each reporting institution on this schedule as confidential. If it should be determined subsequently that any information collected on this schedule must be released, respondents will be notified.

Dollar Amounts in Thousands		Total Reporting Branch or Agency Including Its IBF				
		(Column A) Gross due from		(Column B) Gross due to		
		RCFD	Amount	RCFD	Amount	
Part I: Transactions of reporting institution including its IBF with related depository institutions, reflected in net due from/due to items (items 2.a and 5.a; Column A) in Schedule RAL.						
Amounts outstanding as of report date:						
1. U.S. domiciled offices of related depository institutions (including their IBFs):						
a. Related branches and agencies in the U.S.:						
(1) In same state as the reporting office.....						1.a.(1)
(2) In other states						1.a.(2)
b. Offices in the U.S. of other related depository institutions (including Edge and Agreement corporations and New York investment companies)						
3171						1.b.
2. Non-U.S. domiciled offices of related depository institutions:						
a. Head office of parent bank						2.a.
b. Non-U.S. branches and agencies of the parent bank:						
(1) Offices in the Caribbean						2.b.(1)
(2) Other offices						2.b.(2)
c. Other non-U.S. offices of related depository institutions						2.c.
3. Total (sum of items 1.a, 1.b, and 2.a through 2.c)						3.
4. Net due from head office and other related depository institutions (item 3, Column A minus Column B — enter the amount with a minus sign (–) if Column B is greater than Column A. The absolute value of item 4 must equal Schedule RAL, item 2.a if item 3 Column A above is greater than Column B, or Schedule RAL, item 5.a if item 3 Column B above is greater than Column A)						4.
3035						
Memoranda						
1. Average daily (or weekly) amounts for the quarter ending with the report date:						
a. Related depository offices domiciled in the U.S. (corresponds to items 1.a and 1.b of Part I above)						M.1.a.
b. Related depository offices domiciled outside of the U.S. (corresponds to items 2.a through 2.c of Part I above)						M.1.b.
3028						
2. Sum of those parts of items 1.b and 2.c of Part I above that are with wholly owned depository subsidiaries of the parent bank						M.2.
3181						
3. Trading assets and liabilities, related parties (amount is included in item 3 above, and in Schedule RAL, items 2.a and 5.a, respectively)						M.3.
A006						

Schedule M (CONFIDENTIAL)—Continued

Dollar Amounts in Thousands		IBF Only				
		(Column A) Gross due from		(Column B) Gross due to		
		RCFN	Amount	RCFN	Amount	
Part II: Transactions of reporting institution's IBF with related depository institutions.						
Amounts outstanding as of report date:						
1. IBF transactions with related depository institutions <i>other than transactions with establishing entity</i> :						
a. IBF transactions with IBFs of related depository institutions domiciled in the U.S. (included in Part I, item 1)						1.a.
3004						
b. IBF transactions with related depository institutions domiciled outside the U.S. (included in Part I, item 2):						
(1) Head office of parent bank.....						1.b.(1)
3173						
(2) Non-U.S. branches and agencies of the parent bank:						
(a) Offices in the Caribbean.....						1.b.(2)(a)
3175						
(b) Other offices						1.b.(2)(b)
3177						
(3) Other related depository institutions domiciled outside the U.S ...						1.b.(3)
3179						
c. Total (sum of items 1.a and 1.b.(1) through 1.b.(3) above).....						1.c.
3002						
d. IBF net due from related depository institutions other than establishing entity (item 1.c, Column A minus Column B—enter the amount with a minus sign (-) if Column B is greater than Column A						1.d.
3193						
2. IBF net due from establishing entity (if net due to, enter the amount with a minus sign (-))						2.
3188						
3. IBF net due from all related depository institutions (sum of items 1.d and 2 above; if negative, enter the amount with a minus sign (-)). (If this item is positive, it must equal Schedule RAL, item 2.b; if this item is negative, its absolute value must equal Schedule RAL, item 5.b.						3.
3194						

Dollar Amounts in Thousands		Total Reporting Branch or Agency Including Its IBF				
		(Column A) Gross due from		(Column B) Gross due to		
		RCFD	Amount	RCFD	Amount	
Part III: Transactions of reporting institution including its IBF with related nondepository subsidiaries. These are not reflected in the net due from/due to items (items 2.a and 5.a) in Schedule RAL.						
Amounts outstanding as of report date with:						
1. Related nondepository majority-owned subsidiaries in the U.S.						1.
3030						
2. Related nondepository majority-owned subsidiaries in foreign countries..						2.
3032						
Memorandum						
1. Amount of items 1 and 2 above for wholly owned related nondepository subsidiaries.....						M.1.
3034						

Schedule M (CONFIDENTIAL)—Continued

		Total Reporting Branch or Agency Including Its IBF						
		RCFD	Amount					
Dollar Amounts in Thousands								
Part IV: Confidential Loan Information.								
1.	Amount of allowance for loan losses, if any, carried on the books of the reporting branch or agency including its IBF.....	3195		1.				
2.	Other real estate owned.....	2150		2.				
Part V: Derivatives and off-balance-sheet items: with related depository institutions.								
1.	Commitments to make or purchase loans.....	5766		1.				
2.	Spot foreign exchange contracts.....	A125		2.				
3.	Total standby letters of credit.....	5770		3.				
4.	Commercial and similar letters of credit.....	5771		4.				
5.	Not applicable.							
6.	Credit derivatives:							
a.	Notional amounts:							
	(1) Credit default swaps.....	(Column A) RCFD	(Column B) RCFD					
	(2) Total return swaps.....	Amount	Amount					
	(3) Credit options.....	G014	G015	6.a.(1)				
	(4) Other credit derivatives.....	G016	G017	6.a.(2)				
		G018	G019	6.a.(3)				
		G020	G021	6.a.(4)				
b.	Gross fair values:							
	(1) Gross positive fair value.....	C484	C488	6.b.(1)				
	(2) Gross negative fair value.....	C487	C489	6.b.(2)				
7.	All other off-balance-sheet contingent liabilities greater than or equal to 1/2 percent of total claims on related depository institutions as reported in Schedule M, Part I, Item 3, Column A.....							
	List below each component of this item greater than or equal to 1 percent of total claims on related depository institutions as reported on Schedule M, Part I, Item 3, Column A:	RCFD	Amount					
a.	<table border="1"><tr><td>TEXT</td><td></td></tr><tr><td>8570</td><td></td></tr></table>	TEXT		8570		8570		7.a.
TEXT								
8570								
b.	<table border="1"><tr><td>TEXT</td><td></td></tr><tr><td>8571</td><td></td></tr></table>	TEXT		8571		8571		7.b.
TEXT								
8571								
c.	<table border="1"><tr><td>TEXT</td><td></td></tr><tr><td>8572</td><td></td></tr></table>	TEXT		8572		8572		7.c.
TEXT								
8572								
8.	All other off-balance-sheet contingent claims (assets) greater than or equal to 1/2 percent of total claims on related depository institutions as reported in Schedule M, Part I, Item 3, Column A.....	8573		8.				
	List below each component of this item greater than or equal to 1 percent of total claims on related depository institutions as reported on Schedule M, Part I, Item 3, Column A:	RCFD	Amount					
a.	<table border="1"><tr><td>TEXT</td><td></td></tr><tr><td>8574</td><td></td></tr></table>	TEXT		8574		8574		8.a.
TEXT								
8574								
b.	<table border="1"><tr><td>TEXT</td><td></td></tr><tr><td>8575</td><td></td></tr></table>	TEXT		8575		8575		8.b.
TEXT								
8575								
c.	<table border="1"><tr><td>TEXT</td><td></td></tr><tr><td>8576</td><td></td></tr></table>	TEXT		8576		8576		8.c.
TEXT								
8576								

Schedule M (CONFIDENTIAL)—Continued

Dollar Amounts in Thousands Derivatives Position Indicators ¹	(Column A) Interest Rate Contracts		(Column B) Foreign Exchange Contracts ²		(Column C) Equity Derivative Contracts		(Column D) Commodity and Other Contracts		
	RCFD	Amount	RCFD	Amount	RCFD	Amount	RCFD	Amount	
9. Gross amounts (e.g., notional amounts):									
a. Futures contracts	A008		A009		A010		A037		9.a.
b. Forward contracts ...	A038		A039		A040		A041		9.b.
c. Exchange-traded option contracts:									
(1) Written options ..	A042		A043		A044		A045		9.c.(1)
(2) Purchased options	A046		A047		A048		A049		9.c.(2)
d. Over-the-counter option contracts:									
(1) Written options	A050		A051		A052		A053		9.d.(1)
(2) Purchased options	A054		A055		A056		A057		9.d.(2)
e. Swaps	A058		A059		A060		A061		9.e.
10. Total gross notional amount of derivative contracts held for trading	A062		A063		A064		A065		10.
11. Total gross notional amount of derivative contracts held for purposes other than trading.....	A066		A067		A068		A069		11.
12. Gross fair values of derivative contracts:									
a. Contracts held for trading:									
(1) Gross positive fair value.....	A074		A075		A076		A077		12.a.(1)
(2) Gross negative fair value.....	A078		A079		A080		A081		12.a.(2)
b. Contracts held for purposes other than trading:									
(1) Gross positive fair value.....	A082		A083		A084		A085		12.b.(1)
(2) Gross negative fair value	A086		A087		A088		A089		12.b.(2)

1. For each column, sum of items 9.a through 9.e must equal sum of items 10 and 11.
 2. Spot foreign exchange is reported in Schedule M, Part V, item 2.

Schedule N—Past Due, Nonaccrual, and Restructured Loans

NOTE: Exclude all transactions with related depository institutions.

		Total Reporting Branch or Agency Including Its IBF								
		(Column A) Past Due 30 Through 89 Days and Still Accruing		(Column B) Past Due 90 Days or More and Still Accruing		(Column C) Nonaccrual		(Column D) Restructured and in Compliance with Modified Terms		
Dollar Amounts in Thousands		RCFD	Amount	RCFD	Amount	RCFD	Amount	RCFD	Amount	
1. Total loans to U.S. addressees (domicile):										
a. Commercial and industrial loans		1606		1607		1608		1609		1.a.
b. Loans secured by real estate		1421		1422		1423		1424		1.b.
c. All other loans(including all lease financing receivables)		3183		3184		3185		3186		1.c.
2. Total loans to non-U.S. addressees (domicile)		1623		1624		1625		1627		2.
3. Total (sum of items 1.a through 1.c and 2)		1406		1407		1403		1404		3.
Memoranda										
1. Book value of loans sold or otherwise transferred to head office or to related institutions and still serviced by the reporting branch or agency		1628		1629		1582		1637		M.1.
2. Interest rate, foreign exchange rate, and other commodity and equity contracts: Fair value of amounts carried as assets		3529		3530						M.2.

Schedule O—Other Data for Deposit Insurance Assessments

This schedule is to be completed only by branches whose deposits are insured by the FDIC. Each FDIC-insured branch must complete items 1 and 2, 4 through 6, Memorandum items 1 and 5, and, if applicable, item 3 and Memorandum items 2 and 3 each quarter.

	Dollar Amounts in Thousands		Reporting Branch Including Its IBF		
	RCFD	Amount	RCFD	Amount	
1. Total deposit liabilities before exclusions (gross) as defined in Section 3(l) of the Federal Deposit Insurance Act and FDIC regulations.....	F236				1.
2. Total allowable exclusions, including interest accrued and unpaid on allowable exclusions (including foreign deposits).....	F237				2.
3. Total foreign deposits, including interest accrued and unpaid thereon (included in item 2 above)	RCFN				3.
	F234				
4. Average consolidated total assets for the calendar quarter	RCFD				4.
	K652				
a. Averaging method used (for daily averaging, enter 1; for weekly averaging, enter 2)		Number			4.a.
	K653				
5. Average tangible equity for the calendar quarter ¹	K654				5.
6. Holdings of long-term unsecured debt issued by other FDIC-insured depository institutions.....	K655				6.

1. See instructions for averaging methods. Tangible equity is defined as eligible assets (determined in accordance with Section 347.210 of the FDIC's regulations) less the book value of liabilities (exclusive of liabilities due to the foreign bank's head office, other branches, agencies, offices, or wholly owned subsidiaries).

Memoranda	Dollar Amounts in Thousands		Reporting Branch Excluding Its IBF		
	RCON	Amount	RCON	Amount	
1. Total deposit liabilities of the branch (including related interest accrued and unpaid) less allowable exclusions (sum of Memorandum items 1.a.(1), 1.b.(1), 1.c.(1), and 1.d.(1) must equal Schedule O, item 1 less item 2):					
a. Deposit accounts (excluding retirement accounts) of \$250,000 or less: ¹					
(1) Amount of deposit accounts (excluding retirement accounts) of \$250,000 or less.....	F049				M.1.a.(1)
(2) Number of deposit accounts (excluding retirement accounts) of \$250,000 or less (to be completed for the June report only)	F050	Number			M.1.a.(2)
b. Deposit accounts (excluding retirement accounts) of more than \$250,000: ¹					
(1) Amount of deposit accounts (excluding retirement accounts) of more than \$250,000.....	F051				M.1.b.(1)
(2) Number of deposit accounts (excluding retirement accounts) of more than \$250,000.....	F052	Number			M.1.b.(2)
c. Retirement deposit accounts of \$250,000 or less: ¹					
(1) Amount of retirement deposit accounts of \$250,000 or less.....	F045				M.1.c.(1)
(2) Number of retirement deposit accounts of \$250,000 or less (to be completed for the June report only)	F046	Number			M.1.c.(2)
d. Retirement deposit accounts of more than \$250,000: ¹					
(1) Amount of retirement deposit accounts of more than \$250,000	F047				M.1.d.(1)
(2) Number of retirement deposit accounts of more than \$250,000.....	F048	Number			M.1.d.(2)

1. The dollar amounts used as the basis for reporting in Memoranda items 1.a. through 1.d. reflect the deposit insurance limits in effect on the report date.

Schedule O—Continued

	Dollar Amounts in Thousands		Reporting Branch Excluding Its IBF		
	RCFN	Amount	RCFN	Amount	
<i>Memorandum item 2 is to be completed by branches with \$1 billion or more in total claims on nonrelated parties.²</i>					
2. Estimated amount of uninsured deposits in the branch, including related interest accrued and unpaid. ³	5597				M.2.
3. Preferred deposits (to be completed for the December report only)	5590				M.3.
4. and 5. Not applicable					

2. The \$1 billion size test is generally based on the total claims on nonrelated parties (Schedule RAL, item 1.i, column A) reported on the June 30, 2014, Report of Assets and Liabilities of U.S. Branches and Agencies of Foreign Banks.
3. Uninsured deposits should be estimated based on the deposit insurance limits set forth in Memorandum items 1.a through 1.d.

Schedule P—Other Borrowed Money

NOTE: Exclude all transactions with related depository institutions.

	Dollar Amounts in Thousands				
	(Column A) Total Reporting Branch or Agency Including Its IBF		(Column B) IBF Only		
	RCFD	Amount	RCFN	Amount	
1. Owed to nonrelated commercial banks in the U.S. (including their IBFs):					
a. Owed to U.S. offices of nonrelated U.S. banks	3312		3312		1.a.
b. Owed to U.S. branches and agencies of nonrelated foreign banks	3313		3313		1.b.
2. Owed to nonrelated banks in foreign countries:					
a. Owed to foreign branches of nonrelated U.S. banks	3314		3314		2.a.
b. Owed to foreign offices of nonrelated foreign banks.....	3315		3315		2.b.
3. Owed to others	2869		2869		3.
	RCXX		RCXY		
4. Total (sum of items 1 through 3) (must equal Schedule RAL, item 4.c)	3190		3190		4.
Memorandum					
1. Immediately available funds with a maturity greater than one day included in other borrowed money.....	RCFD				
	2805				M.1.

Schedule Q—Financial Assets and Liabilities Measured at Fair Value on a Recurring Basis

Schedule Q is to be completed by branches and agencies that:

- (1) Reported total assets of \$500 million or more as of the preceding December 31; or
- (2) Reported total assets of less than \$500 million as of the preceding December 31 and either:
 - (a) Have elected to report financial instruments or servicing assets and liabilities at fair value under a fair value option with changes in fair value recognized in earnings, or
 - (b) Reported trading assets of \$2 million or more in any of the four preceding calendar quarters.

Dollar Amounts in Thousands	(Column A) Total Fair Value Reported on Schedule RAL		(Column B) LESS: Amounts Netted in the Determination of Total Fair Value		(Column C) Level 1 Fair Value Measurements		(Column D) Level 2 Fair Value Measurements		(Column E) Level 3 Fair Value Measurements		
	RCXX	Amount	RCFD	Amount	RCFD	Amount	RCFD	Amount	RCFD	Amount	
Assets											
1. Available-for-sale securities.....	1773		G474		G475		G476		G477		1.
2. Federal funds sold and securities purchased under agreements to resell.....	RCFD										
3. Loans and leases held for sale	G478		G479		G480		G481		G482		2.
4. Loans and leases held for investment	G483		G484		G485		G486		G487		3.
5. Trading assets:	G488		G489		G490		G491		G492		4.
a. Derivative assets.....	RCXX										
a. Derivative assets.....	3543		G493		G494		G495		G496		5.a.
b. Other trading assets.....	RCFD										
(1) Nontrading securities at fair value with changes in fair value reported in current earnings (included in Schedule Q, item 5.b above)	G497		G498		G499		G500		G501		5.b.
6. All other assets.....	F240		F684		F692		F241		F242		5.b.(1)
7. Total assets measured at fair value on a recurring basis (sum of items 1 through 5.b plus item 6)	G391		G392		G395		G396		G804		6.
	G502		G503		G504		G505		G506		7.
Liabilities											
8. Deposits	F252		F686		F694		F253		F254		8.
9. Federal funds purchased and securities sold under agreements to repurchase	G507		G508		G509		G510		G511		9.
10. Trading liabilities:	RCXX										
a. Derivative liabilities	3547		G512		G513		G514		G515		10.a.
b. Other trading liabilities	RCFD										
11. Other borrowed money.....	G516		G517		G518		G519		G520		10.b.
12. Subordinated notes and debentures	G521		G522		G523		G524		G525		11.
13. All other liabilities.....	G526		G527		G528		G529		G530		12.
14. Total liabilities measured at fair value on a recurring basis (sum of items 8 through 13).....	G805		G806		G807		G808		G809		13.
	G531		G532		G533		G534		G535		14.

Schedule Q—Continued

		(Column A) Total Fair Value Reported on Schedule RAL		(Column B) LESS: Amounts Netted in the Determination of Total Fair Value		(Column C) Level 1 Fair Value Measurements		(Column D) Level 2 Fair Value Measurements		(Column E) Level 3 Fair Value Measurements	
		RCFD	Amount	RCFD	Amount	RCFD	Amount	RCFD	Amount	RCFD	Amount
Dollar Amounts in Thousands											
Memoranda											
1. All other assets (itemize and describe amounts included in Schedule Q, item 6, that are greater than \$25,000 and exceed 25% of item 6)											
a. Mortgage servicing assets											
	G536		G537		G538		G539		G540		M.1.a.
b. Nontrading derivative assets											
	G541		G542		G543		G544		G545		M.1.b.
c.	TEXT G546		G547		G548		G549		G550		M.1.c.
d.	TEXT G551		G552		G553		G554		G555		M.1.d.
e.	TEXT G556		G557		G558		G559		G560		M.1.e.
f.	TEXT G561		G562		G563		G564		G565		M.1.f.
2. All other liabilities (itemize and describe amounts included in Schedule Q, item 13, that are greater than \$25,000 and exceed 25% of item 13):											
a. Loan commitments (not accounted for as derivatives).....											
	F261		F689		F697		F262		F263		M.2.a.
b. Nontrading derivative liabilities.....											
	G566		G567		G568		G569		G570		M.2.b.
c.	TEXT G571		G572		G573		G574		G575		M.2.c.
d.	TEXT G576		G577		G578		G579		G580		M.2.d.
e.	TEXT G581		G582		G583		G584		G585		M.2.e.
f.	TEXT G586		G587		G588		G589		G590		M.2.f.

Schedule S—Servicing, Securitization, and Asset Sale Activities

	(Column A) 1-4 Family Residential Loans	(Column B) Home Equity Lines	(Column C) Credit Card Receivables	(Column D) Auto Loans	(Column E) Other Consumer Loans	(Column F) Commercial and Industrial Loans	(Column G) All Other Loans, All Leases, and All Other Assets
Dollar Amounts in Thousands	Amount	Amount	Amount	Amount	Amount	Amount	Amount
Securitization Activities							
1. Outstanding principal balance of assets sold and securitized by the reporting institution with servicing retained or with recourse or other seller-provided credit enhancements	RCFD B705	RCFD B706	RCFD B707	RCFD B708	RCFD B709	RCFD B710	RCFD B711
2. Maximum amount of credit exposure arising from recourse or other seller-provided credit enhancements provided to structures reported in item 1 in the form of:							
a. Retained interest-only strips (included in Schedule RAL)	RCFD B712	RCFD B713	RCFD B714	RCFD B715	RCFD B716	RCFD B717	RCFD B718
b. Subordinated securities and other residual interests	RCFD C393	RCFD C394	RCFD C395	RCFD C396	RCFD C397	RCFD C398	RCFD C399
c. Standby letters of credit and other enhancements	RCFD C400	RCFD C401	RCFD C402	RCFD C403	RCFD C404	RCFD C405	RCFD C406
3. Reporting institution's unused commitments to provide liquidity to structures reported in item 1	RCFD B726	RCFD B727	RCFD B728	RCFD B729	RCFD B730	RCFD B731	RCFD B732
4. Past due loan amounts included in item 1:	RCFD B733	RCFD B734	RCFD B735	RCFD B736	RCFD B737	RCFD B738	RCFD B739
a. 30-89 days past due	RCFD B740	RCFD B741	RCFD B742	RCFD B743	RCFD B744	RCFD B745	RCFD B746
b. 90 days or more past due							
5. Not applicable.							
6. Amount of ownership (or seller's) interests carried as:							
a. Securities (included in Schedule RAL)	RCFD B761	RCFD B762			RCFD B763		
b. Loans (included in Schedule C)	RCFD B500	RCFD B501			RCFD B502		
7. Past due loan amounts included in interests reported in item 6.a:	RCFD B764	RCFD B765			RCFD B766		
a. 30-89 days past due	RCFD B767	RCFD B768			RCFD B769		
b. 90 days or more past due							
8. Not applicable.							

Schedule S—Continued

	(Column A) 1-4 Family Residential Loans	(Column B) Home Equity Lines	(Column C) Credit Card Receivables	(Column D) Auto Loans	(Column E) Other Consumer Loans	(Column F) Commercial and Industrial Loans	(Column G) All Other Loans, All Leases, and All Other Assets
Dollar Amounts in Thousands	Amount	Amount	Amount	Amount	Amount	Amount	Amount
For Securitization Facilities Sponsored By or Otherwise Established By Other Institutions							
9. Maximum amount of credit exposure arising from credit enhancements provided by the reporting institution to other institutions' securitization structures in the form of standby letters of credit, purchased subordinated securities, and other enhancements							
	RCFD B776	RCFD B777	RCFD B778	RCFD B779	RCFD B780	RCFD B781	RCFD B782
10. Reporting institution's unused commitments to provide liquidity to other institutions' securitization structures							
	RCFD B783	RCFD B784	RCFD B785	RCFD B786	RCFD B787	RCFD B788	RCFD B789
Asset Sales							
11. Assets sold with recourse or other seller provided credit enhancements and not securitized by the reporting institution ...							
	RCFD B790	RCFD B791	RCFD B792	RCFD B793	RCFD B794	RCFD B795	RCFD B796
12. Maximum amount of credit exposure arising from recourse or other seller provided credit enhancements provided to assets reported in item 11							
	RCFD B797	RCFD B798	RCFD B799	RCFD B800	RCFD B801	RCFD B802	RCFD B803

Memorandum

	Dollar Amounts in Thousands		
	RCFD	Amount	
1. Asset-backed commercial paper conduits:			
a. Maximum amount of credit exposure arising from credit enhancements provided to conduit structures in the form of standby letters of credit, subordinated securities, and other enhancements:			
(1) Conduits sponsored by the reporting institution or related institution	B806		M.1.a.(1)
(2) Conduits sponsored by other unrelated institutions	B807		M.1.a.(2)
b. Unused commitments to provide liquidity to conduit structures:			
(1) Conduits sponsored by the reporting institution or related institution	B808		M.1.b.(1)
(2) Conduits sponsored by other unrelated institutions	B809		M.1.b.(2)

Schedule T—Fiduciary and Related Services

Schedule T is to be completed annually as of the December 31 report date.

- | | | | | |
|--|--------------|-----|----|----|
| 1. Does the institution have fiduciary powers? (If "NO," do not complete Schedule T.) | RCFD
A345 | Yes | No | 1. |
| 2. Does the institution exercise the fiduciary powers it has been granted? | RCFD
A346 | Yes | No | 2. |
| 3. Does the institution have any fiduciary or related activity (in the form of assets or accounts)?
(If "NO," do not complete the rest of Schedule T.)..... | RCFD
B867 | Yes | No | 3. |

If the answer to item 3 is "YES," complete all applicable items of Schedule T.

	(Column A) Managed Assets	(Column B) Non-Managed Assets	(Column C) Number of Managed Accounts	(Column D) Number of Non-Managed Accounts	
Dollar Amounts in Thousands	Amount	Amount			
Fiduciary and Related Assets	RCFD B868	RCFD B869	RCFD B870	RCFD B871	
4. Personal trust and agency accounts					4.
5. Retirement related trust and agency accounts:					
a. Employee benefit-defined contribution.....	RCFD B872	RCFD B873	RCFD B874	RCFD B875	5.a.
b. Employee benefit-defined benefit	RCFD B876	RCFD B877	RCFD B878	RCFD B879	5.b.
c. Other retirement accounts.....	RCFD B880	RCFD B881	RCFD B882	RCFD B883	5.c.
	RCFD B884	RCFD B885	RCFD C001	RCFD C002	
6. Corporate trust and agency accounts ...					6.
7. Investment management agency accounts	RCFD B886		RCFD B888		7.
	RCFD B890	RCFD B891	RCFD B892	RCFD B893	
8. Other fiduciary accounts					8.
9. Total fiduciary accounts (sum of items 4 through 8)	RCFD B894	RCFD B895	RCFD B896	RCFD B897	9.
10. Custody and safekeeping accounts		RCFD B898		RCFD B899	10.

Schedule T—Continued

Memoranda

	Dollar Amounts in Thousands	Managed Assets		
		RCFD	Amount	
1. Managed assets held in personal trust and agency accounts:				
a. Noninterest-bearing deposits		B913		M.1.a.
b. Interest-bearing deposits		B914		M.1.b.
c. U.S. Treasury and U.S. Government agency obligations		B915		M.1.c.
d. State, county and municipal obligations		B916		M.1.d.
e. Money market mutual funds		B917		M.1.e.
f. Other short-term obligations		B918		M.1.f.
g. Other notes and bonds		B919		M.1.g.
h. Common and preferred stocks		B920		M.1.h.
i. Real estate mortgages		B921		M.1.i.
j. Real estate		B922		M.1.j.
k. Miscellaneous assets		B923		M.1.k.

	Dollar Amounts in Thousands	Amount	
l. Total managed assets held in personal trust and agency accounts (sum of Memorandum items 1.a through 1.k) (must equal Schedule T, item 4, column A)		RCXX B868	M.1.l.

	Dollar Amounts in Thousands	(Column A)	(Column B)	
		Number of Issues	Principal Amount Outstanding	
2. Corporate trust and agency accounts:			Amount	
a. Corporate and municipal trusteeships		B927	RCFD B928	M.2.a.
b. Transfer agent, registrar, paying agent, and other corporate agency		B929		M.2.b.

	Dollar Amounts in Thousands	(Column A)	(Column B)	
		Number of Funds	Market Value of Fund Assets	
3. Collective investment funds and common trust funds:			Amount	
a. Domestic equity		RCFD B931	RCFD B932	M.3.a.
b. International/Global equity		RCFD B933	RCFD B934	M.3.b.
c. Stock/Bond blend		RCFDB935	RCFD B936	M.3.c.
d. Taxable bond		RCFD B937	RCFD B938	M.3.d.
e. Municipal bond		RCFD B939	RCFD B940	M.3.e.
f. Short term investments/Money market		RCFD B941	RCFD B942	M.3.f.
g. Specialty/Other		RCFD B943	RCFD B944	M.3.g.
h. Total collective investment funds (sum of Memorandum items 3.a through 3.g)		RCFD B945	RCFD B946	M.3.h.

Person to whom questions about Schedule T–Fiduciary and Related Services should be directed:

Name and Title (TEXT B962)

E-mail Address (TEXT B926)

Area Code / Phone Number / Extension (TEXT B963)

FAX Number (TEXT B964)