



January 5, 2022

TO: U.S. Branches and Agencies of Foreign Banks

SUBJECT: Clarifications and Revisions to the Report of Assets and Liabilities of
U.S. Branches and Agencies of Foreign Banks (FFIEC 002)

Forms and instructions for the quarterly Report of Assets and Liabilities of U.S. Branches and Agencies of Foreign Banks (FFIEC 002) and the quarterly Report of Assets and Liabilities of a Non-U.S. Branch that is Managed or Controlled by a U.S. Branch or Agency of a Foreign (Non-U.S.) Bank (FFIEC 002S) to be used for the December 31, 2021, report date are available on the Federal Financial Institutions Examination Council's (FFIEC) public website at <https://www.ffiec.gov/forms002.htm> and <https://www.ffiec.gov/forms002s.htm>, respectively. There are no changes to the report forms or instructions this quarter.

Reporting institutions must use the Federal Reserve System's Reporting Central application to electronically submit their completed FFIEC 002 and FFIEC 002S reports. The required file formats for submitting FFIEC 002 and FFIEC 002S data via Reporting Central are outlined in the Reporting Central User Guides, which can be found at <https://www.frbservices.org/central-bank/reporting-central/user-guides.html>.

Completed FFIEC 002 and FFIEC 002S reports for December 31, 2021, must be submitted no later than 5 P.M. on Monday, January 31, 2022. Any reports received after 5 P.M. on January 31, 2022, will be considered late. Please share this letter with the individuals responsible for preparing the FFIEC 002 report at your institution. For questions regarding Reporting Central, reporting institutions should contact their Reporting Central District Contact at <https://www.frbservices.org/contacts/index.jsp>.

signed by

Judith E. Dupré
Executive Secretary

Distribution: U.S. Branches and Agencies of Foreign Banks