

Foreign Branch Report of Condition— FFIEC 030

At close of business on _____, 20 ____

This report is required by law (12 U.S.C. 321, 324, and 602 FRB); 12 U.S.C. 602 (OCC); and 12 U.S.C. 1828 (FDIC)).

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

A Federal agency 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.

REPORTING BURDEN

Public reporting burden for this collection of information is estimated to vary from 2 to 6 hours, with an average of 3.4 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. Send comments regarding this burden estimate, including suggestions for reducing this burden, to the Office of Information and Regulatory Affairs, Office of Management and Budget, Washington, D.C. 20503, and to one of the following:

Secretary
Board of Governors of the Federal Reserve System
20th and C Streets, N.W.
Washington, D.C. 20551

Legislative and Regulatory Activities
Office of the Comptroller of the Currency
250 E Street, S.W.
Washington, D.C. 20219

Assistant Executive Secretary
Federal Deposit Insurance Corporation
550 17th Street, N.W.
Washington, D.C. 20429

NAME OF BANK

Name

Street Address

City State

FOREIGN BRANCH

Name

Street Address

City/Town

Country

CONSOLIDATION OPTION

Foreign branches that meet the threshold for reporting on a quarterly basis must not be consolidated with any other branch. Banks may, at their option, consolidate the figures for all other branches located in the same country on the report form, using the name and address of the principal branch. When the bank elects to consolidate, statement A or B below should be completed, as appropriate.

A. No figures are shown for this branch because of consolidation with those reported for the

_____ branch.

B. Figures reported in this report are a consolidation of all

_____ Number

branches in _____ Country

with the exception of those branches which meet the thresholds for quarterly reporting. Please list the consolidated branches on the lines below:

Street Address City

Street Address City

Street Address City

Street Address City

Street Address City

(If more space is needed, please list addresses for the other branches on a separate page.)

All banks (State Member Banks, National Banks, and State Nonmember Banks) should submit completed and signed original hard copy report forms to the appropriate Federal Reserve District Bank.

DRAFT

Charter	Country	City	Branch
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For Agency Use Only

Name of Bank and Branch

		Amounts in U.S. Dollars				
		FORB	Bil	Mil	Thou	
ASSETS						
1.	Cash items in process of collection, unposted debits, and currency and coin	0022				1.
2.	Balances due from U.S. banks (including IBFs and foreign branches of U.S. banks) other than the U.S. parent	0033				2.
3.	Balances due from foreign banks (including U.S. branches and agencies of foreign banks and their IBFs)	0034				3.
4.	Securities:					
4.a.	a. Securities and obligations of U.S. government and states and political subdivisions in the U.S.	6597				4.a.
4.b.	b. Other securities (debt and equity)	0423				4.b.
5.	5. Trading assets	2146				5.
6.	6. Loans and lease financing receivables:					
6.a.	a. Loans secured by real estate	1410				6.a.
6.b.	b. Loans to depository institutions	2237				6.b.
6.c.	c. Commercial and industrial loans	1600				6.c.
6.d.	d. All other loans and all leases	2024				6.d.
6.e.	e. Less: unearned income on loans in items 6.a.–d. above	2123				6.e.
6.f.	f. Total loans and leases, net	2122				6.f.
7.	7. Premises and fixed assets (including capitalized leases)	2145				7.
8.	8. Gross due from head office, U.S. branches, and other foreign branches of this bank	C482				8.
9.	9. Gross due from consolidated subsidiaries of this bank	C483				9.
10.	10. Other assets	2160				10.
11.	11. TOTAL ASSETS	2170				11.
LIABILITIES						
12.	12. Deposits of U.S. banks (including IBFs and foreign branches of U.S. banks)	2623				12.
13.	13. Deposits of foreign banks (including U.S. branches and agencies of foreign banks and their IBFs)	2625				13.
14.	14. Other deposits	2238				14.
15.	15. Liabilities for borrowed money	2239				15.
16.	16. Gross due to head office, U.S. branches, and other foreign branches of this bank	C485				16.
17.	17. Gross due to consolidated subsidiaries of this bank	C486				17.
18.	18. Other liabilities	2930				18.
19.	19. TOTAL LIABILITIES	2950				19.

Amounts in U.S. Dollars

	FORB	Bil	Mil	Thou	
DERIVATIVES AND OFF-BALANCE SHEET ITEMS					
20. Commitments to purchase foreign currencies and U.S. dollar exchange (spot, forward, and futures)	3415				20.
21. All other futures and forward contracts (excluding contracts involving foreign exchange)	6836				21.
22. Option contracts (e.g., options on Treasuries):					
a. Written option contracts	6837				22.a.
b. Purchased option contracts	6838				22.b.
23. Standby letters of credit and foreign office guarantees	6839				23.
24. Commercial and similar letters of credit	3411				24.
25. Notional value of all outstanding interest rate swaps	3450				25.
MEMORANDA					
26. TOTAL INTEREST-BEARING BALANCES included in items 2 and 3	0071				26.
27. TOTAL INTEREST-BEARING DEPOSITS included in items 12, 13, and 14	6636				27.

I, _____, of the above-named bank do hereby declare that this report
Name and Title of Officer Authorized to Sign Report
of condition is true and correct to the best of my knowledge and belief.

Signature of Officer Authorized to Sign Report