

The Capital and Asset Report for Foreign Banking Organizations—FR Y-7Q

FR Y-7Q
OMB No. 7100-0125
Expires June 30, 2008

General Information:

Person in the U.S. to whom questions about this information should be directed:

Legal Title of Foreign Banking Organization

Name / Title

Mailing Address of Foreign Banking Organization

Street

City, Country, Postal Code

City / State / Zip Code

Area Code / Phone Number

Area Code / Fax Number

E-mail Address

Has confidential treatment been requested for this report? Enter "1" for yes, enter "0" for no.

FBOQ	
C447	

Name and Title of Authorized Official

Signature of Authorized Official

Date of Signature

For Federal Reserve Bank Use Only			
Top-tier FBO RSSD ID	_____		
Lower-tier FBO RSSD ID	_____		
Freq. Indicator	C.I. _____	S.F. _____	F.C. _____

Part 1. Capital and Asset Information for the Top-tier Consolidated Foreign Banking Organization

1. Is the foreign banking organization required by its home country supervisor to calculate its capital ratios using a risk-adjusted framework consistent with the Basel Capital Accord? (Enter "1" for yes; enter "0" for no).....

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 1.

If the answer to Line item 1 is "yes," provide capital and asset information in U.S. dollars using the procedure consistent with the risk-based framework required by the home country supervisor. If the answer to Line item 1 is "no," then provide the organization's best approximation under the Basel Capital Accord of the capital and asset information requested in U.S. Dollars.

		U.S. Dollar Amounts in Millions		Tril	Bil	Mil	
2. Tier 1 capital	FBOQ	8274					2.
3. Total risk-based capital	FBOQ	3792					3.
4. Risk-weighted assets.....	FBOQ	A223					4.
5. Total assets at end of period.....	FBOQ	2170					5.

6. Enter the as-of date for the financial data provided above

FBOQ	Month	Day	Year
C116	MM	DD	CCYY

 6.

Note: Part 1 is to be reported by each top-tier FBO annually if it or any FBO in its tiered structure has not effectively elected to be a financial holding company (FHC). Part 1 is to be reported by each top-tier FBO quarterly if it or any in its tiered structure has effectively elected to be an FHC.

For Federal Reserve Bank Use Only			
Top-tier FBO RSSD ID	_____		
Lower-tier FBO RSSD ID	_____		
Freq. Indicator	C.I. _____	S.F. _____	F.C. _____

Part 2. Capital and Asset Information for Lower-tier FBOs Operating a Branch or an Agency or Owning an Edge or Agreement Corporation, or a Commercial Lending Company Subsidiary in the United States (where any FBO in the Organization's tiered structure has effectively elected to be a financial holding company)*

General Information:

Legal title of lower-tier FBO operating a branch, or an agency, or owning an Edge/Agreement Corporation, or a commercial lending company subsidiary in the United States

Country of lower-tier FBO operating a branch, or an agency, or owning an Edge/Agreement Corporation, or a commercial lending company subsidiary in the United States

1. Is the reporting lower-tier FBO required by its home country supervisor to calculate its capital ratios using a risk-adjusted framework consistent with the Basel Capital Accord? (Enter "1" for yes; enter "0" for no).....

FBOQ	
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 1.

If the answer to Line item 1 is "yes," provide capital and asset information in U.S. dollars using the procedure consistent with the risk-based framework required by the home country supervisor. If the answer to Line item 1 is "no," then provide the organization's best approximation under the Basel Capital Accord of the capital and asset information requested in U.S. Dollars.

		U.S. Dollar Amounts in Millions				
			Tril	Bil	Mil	
2. Tier 1 capital	FBOQ	8274				2.
3. Total risk-based capital	FBOQ	3792				3.
4. Risk-weighted assets.....	FBOQ	A223				4.
5. Total assets at end of period.....	FBOQ	2170				5.

6. Enter the as-of date for the financial data provided above

FBOQ	Month	Day	Year
C116	MM	DD	CCYY

 6.

* A separate version of Part 2 should be submitted for each of the top-tier reporter's lower-tier FBOs that meet these reporting requirements.

For Federal Reserve Bank Use Only			
Top-tier FBO RSSD ID	_____		
Lower-tier FBO RSSD ID	_____		
Freq. Indicator	C.I. _____	S.F. _____	F.C. _____