

DRAFT

**WEEKLY REPORT OF ASSETS AND LIABILITIES  
FOR LARGE U.S. BRANCHES AND AGENCIES OF FOREIGN BANKS**

As of close of business on Wednesday \_\_\_\_\_  
(month) (day) (year)

This report is authorized by law [12 U.S.C. §248(a)(2) and §3105(a)(2)]. Your voluntary cooperation in submitting this report is needed to make the results comprehensive, accurate, and timely. The Federal Reserve 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.

The Federal Reserve System regards the individual branch or agency information provided by each respondent as confidential. If it should be determined subsequently that any information collected on this form must be released, respondents will be notified.

Public reporting burden for this collection of information is estimated to vary from 1 to 9 hours per response, with an average of 4.00 hours per response, including the time to gather and maintain data in the required form and to review instructions and complete the information collection. Send comments regarding this burden estimate or any other aspect of this collection of information, including suggestions for reducing this burden, to: Secretary, Board of Governors of the Federal Reserve System, 20th and C Streets, N.W., Washington, D.C. 20551; and to the Office of Management and Budget, Paperwork Reduction Project (7100-0030), Washington, D.C. 20503.

NOTE: The FR 2069 collects data on the branch or agency *excluding* the transactions of its *own* IBF with nonrelated parties and related depository institutions. The position of the reporting branch or agency *with its own IBF is reflected* in the branch or agency's overall net due from/due to position with related depository institutions.

\_\_\_\_\_  
Name and Address of Respondent Bank

\_\_\_\_\_  
Person To Be Contacted Concerning This Report (please print)

\_\_\_\_\_

\_\_\_\_\_  
E-mail Address

\_\_\_\_\_

\_\_\_\_\_  
Telephone Number (Including Area Code and Extension)

Please explain unusual fluctuations in the reported data: \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

PLEASE READ INSTRUCTIONS BEFORE COMPLETING THIS REPORT

Assets	Amounts outstanding				
		Bil.	Mil.		Thou.
1. Cash and balances due from depository institutions .....	0010				1
2. Trading assets: <sup>1</sup>					
a. U.S. Treasury securities and U.S. Government agency obligations .....	1010				2.a
b. Other trading assets .....	A280				2.b
3. Securities held in investment accounts:					
a. U.S. Treasury securities and U.S. Government agency obligations .....	1918				3.a
b. Other bonds, notes, debentures, and corporate stock (including state and local securities) .....	0373				3.b
4. Federal funds sold and securities purchased under agreements to resell:					
a. With depository institutions in the U.S. (including U.S. branches and agencies of other foreign banks) .....	1360				4.a
b. With <del>other</del> <i>nonbank brokers + dealers in securities</i> .....	<del>1390</del>				4.b
5. Loans and leases: <sup>1</sup> <i>c. with others</i>	<i>xxxx</i>				<i>4.c</i>
a. Loans secured by real estate .....	1410				5.a
b. Loans to, and acceptances of, commercial banks in the U.S. (including U.S. branches and agencies of other foreign banks) .....	B531				5.b
c. Loans for purchasing or carrying securities .....	1545				5.c
d. Not applicable					5.d
e. Commercial and industrial loans .....	1766				5.e
f. All other loans <sup>1</sup> .....	A293				5.f
6. Other assets including other claims on nonrelated parties .....	2141				6
7. Net due from head office and other related depository institutions in the U.S. and in foreign countries <sup>1</sup> .....	2154				7
8. Total assets <sup>1</sup> .....	2170				8
<b>Liabilities</b>					
9. Deposit liabilities and credit balances:					
a. Transaction accounts and credit balances .....	1653				9.a
b. Nontransaction accounts .....	2385				9.b
10. Borrowings:					
a. From commercial banks in the U.S. (including U.S. branches and agencies of foreign banks) .....	A286				10.a
b. From others (including FRB and FHLB borrowings) .....	A287				10.b
11. Trading liabilities .....	3548				11
12. Other liabilities to nonrelated parties .....	2918				12
13. Net due to head office and other related depository institutions in the U.S. and in foreign countries <sup>1</sup> .....	2944				13
14. Total liabilities <sup>1</sup> .....	2950				14

1. See Supplementary Instructions.

Memoranda

*Derivatives with a positive fair value held for trading purposes*

M.1. ~~Revaluation gains on interest rate, foreign exchange rate, and other commodity and equity contracts (included in Item 2.b above)<sup>2</sup> .....~~

Amounts outstanding			
	Bil.	Mil.	Thou.
3543			
3547			
<del>B710</del>			

M.1

M.2. ~~Revaluation losses on interest rate, foreign exchange rate, and other commodity and equity contracts (included in Item 11 above)<sup>2</sup> .....~~

M.2

M.3. ~~Commercial and industrial loans (corresponds definitionally to credit types covered by Item 5.e above). Outstanding principal balance of assets sold and securitized with servicing retained or with recourse or other seller provided credit enhancements.<sup>1</sup> .....~~

M.3

*Derivatives with a negative fair value held for trading purposes*

1. See Supplementary Instructions.
2. This item should reflect the *most recently* revalued amount available at the reporting branch or agency. If the branch or agency revalues this item weekly, the weekly revalued amount should be reported. If, however, the branch or agency revalues less often, the most recently revalued amount should be reported, and that amount would continue to be reported in subsequent weeks until a new revalued amount becomes available. Also see the Supplementary Instructions for this item.