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 response, with an average of 4.00 hours per response in the required form and to review instructions a comments regarding this burden estimate or any other suggestions for reducing this burden, to: Secretar System, 20th and C Streets, N.W., Washington, D.C Budget, Paperwork Reduction Project (7100–0030),	se, including the time to gather and maintain data and complete the information collection. Send or aspect of this collection of information, including by, Board of Governors of the Federal Reserve C. 20551; and to the Office of Management and
NOTE: The FR 2069 collects data on the branch or agnorrelated parties and related depository institution with its own IBF is reflected in the branch or age depository institutions.	gency excluding the transactions of its own IBF with tions. The position of the reporting branch or agency ncy's overall net due from/due to position with related
Name and Address of Respondent Bank	Person To Be Contacted Concerning This Report (please print)
	reserve se contacted concerning morreport (pease print)
	E-mail Address
	Telephone Number (Including Area Code and Extension)
90	
Please explain unusual fluctuations in the reported data:	

PLEASE READ INSTRUCTIONS BEFORE COMPLETING THIS REPORT

ASSETS 1. Cash and balances due from depository institutions 1. Cash and balances due from depository institutions 1. Cash and balances due from depository institutions 1. Trading assets: 1. U.S. Treasury securities and U.S. Government agency obligations 1. Other trading assets 1. Other bonds, notes, debentures, and corporate stock (including state and local securities purchased under agreements to resell: 1. With depository institutions in the U.S. (including U.S. branches and agencies of other foreign banks) 1. With depository institutions in the U.S. (including U.S. branches and agencies of other foreign banks) 1. Loans and leases: 1. C. With other 1. C. With other 1. S. C. Loans for purchasing or carrying securities 1. Loans to, and acceptances of, commercial banks in the U.S. (including U.S. branches and agencies of other foreign banks) 1. Loans for purchasing or carrying securities 1. All other loans 1. A	Assets		Amounts outstanding				
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12. Other liabilities to nonrelated parties		b. From others (including FRB and FHLB borrowings)	A287				
12. Other liabilities to nonrelated parties	11.						
13. Net due to head office and other related depository institutions in the U.S. and in foreign countries ¹ 11.							
U.S. and in foreign countries ¹					Marie 1		
			2944				
	14.		2950				

^{1.} See Supplementary Instructions.

Memoranda		Amounts outstanding				
Decination with a meiting fair walle held		Bil.	Mil.	Thou.		
Derivatives with a positive fair value held M.1. Revaluation gains on interest rate, foreign exchange rate, and other	trad	ing o	לפת זעו	es		
commodity and equity contracts (included in Item 2.b above) ²	3543	11			M.1	
M.2. Revaluation losses on interest rate, foreign exchange rate, and other						
commodity and equity contracts (included in Item 11 above) ²	3547				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,1	B710				Ma	

- Derivatives with a negative fair value held for trading purposes

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.