

# Annual Report of Foreign Banking Organizations—FR Y-7

#### Report at the close of business as of the end of fiscal year

This report form is authorized by law: Section 7 and 13(a) of the International Banking Act of 1978 (12 U.S.C. 3106 and 3108 (a)). This report is to be filed by foreign banking organizations provided the organization meets the requirements of and is treated as a qualifying foreign banking organization under Section 211.23(a) of Regulation K or meets the requirements for limited exemption under Section 211.23(c) of Regulation K.

Return to the appropriate Federal Reserve Bank the original and number of copies of the completed report required by the Federal Reserve Bank. The Federal Reserve may not conduct or sponsor, and an organization (or a person) is not required to respond to, an information collection unless it displays a currently valid OMB control number.

NOTE: The Annual Report of Foreign Banking Organizations must be signed by an authorized official of the foreign banking organization.	Date of Report (foreign banking organization's fiscal year end):  Month / Day / Year			
banking organization.				
I,	Legal Name of Foreign Banking Organization (Top-tier if filing as a tiered organization)			
attest that the Annual Report of Foreign Banking Organizations	Legal Name of Cologn Danking Organization (10) the fill mining as a ticrea organization)			
(including the supporting attachments) for this report date have been prepared in conformance with the instructions	Street Address of the Foreign Banking Organization  City / Country			
issued by the Federal Reserve System and are true and correct to the best of my knowledge and belief.				
	Mailing Address of Principal Office (If different from street address)			
Signature of Foreign Banking Organization Authorized Official	City / Country			
Date of Signature				
Does the reporter request confidential treatment for any portion of this submission?  Yes Please identify the report items to which this	Person in the United States to whom questions about this report should be directed:			
request applies:	Name / Title			
☐ In accordance with the instructions on page	Street			
GEN, a letter justifying the request is being provided.	City / State / Zip Code			
The information for which confidential treament is sought is being submitted separately labeled	Area Code / Phone Number Area Code / Fax Number			
"Confidential."	E-mail Address			
For Federal Reserve Bank Use Only	Address (URL) for the Foreign Banking Organization's web page			
RSSD Number				
C.I				

Public reporting burden for the information collection in the FR Y-7 is estimated to average 3.50 hours per response, including time to gather and maintain data in the required form and to review instructions and complete the information collection.

### **Checklist**

The checklist below is provided to assist the reporting foreign banking organization in filing all the necessary responses to the various report items. Each report item should be checked and the appropriate blanks filled in. The completed checklist should be returned with the report.

Check the Yes, No or N/A checkbox below, as appropriate, to indicate if the report item is included with the initial filing.

Report Item 1: Financial Information Regarding the Foreign Banking Organization (FBO)					
☐ Yes	☐ No	1(a) Response provided in Attachment(s) #			
☐ Yes		1(b) Response provided in Attachment(s) #			
Report I	<b>tem 2:</b> Or	ganization Information for the FBO			
☐ Yes		2(a) Response provided in Attachment(s) #			
☐ Yes	□ N/A	2(b) Response provided in Attachment(s) #			
Report I	tem 3: Sh	ares and Shareholders			
☐ Yes		3(a) Response provided on report page or in Attachment(s) #			
☐ Yes	$\square$ No	3(b) Response provided on report page or in Attachment(s) #			
☐ Yes	$\square$ No	3(c) Response provided on report page or in Attachment(s) #			
Report Item 4: Eligibility as a Qualified Foreign Banking Organization (QFBO)					
☐ Yes	$\square$ No	Items 4(e) and 4(f) have been completed and provided in Attachment(s) #			
☐ Yes	□ N/A	Items 4(j) and 4(k) have been completed and provided in Attachment(s) #			
☐ Yes	□ N/A	Items 4(I) and 4(m) have been completed and provided in Attachment(s) #			

## For Use by Tiered Foreign Banking Organizations

Tiered foreign banking organizations must list the legal name, mailing address, and physical location of subsidiary foreign banking organizations below. Refer to Who Must Report in the general instructions for filing by tiered foreign banking organizations.

Α.	For the fiscal year ending on						
	e. a.eeea. yea. eag e	Month	Day	Year			
	Legal name of subsidiary foreign banking organization:						
	Mailing address of head office:	Street					
		City		Country			
	Physical location of principal office	<b>:</b>					
	(not mailing address)	Street					
		City		Country			
	Name and address of authorized of	official in the United States:					
		Street					
		City		State	ZIP Code		
		Area Code / Phone Number			Area Code / Fax Number		
		E-mail Address					
I,	Name			Title			
	n authorized official of the company conformance with the report instruc		nnual Report of	Foreign Banking Organiz	rations has been prepared		
		Signature of Authorized Official		Date			

## For Use by Tiered Foreign Banking Organizations—continued

(If the Foreign Banking Organization has more than two tiers, use additional pages as needed.)

В.	For the fiscal year ending on	Month	,	Year	
	Legal name of subsidiary foreign l	panking organization:			
	Mailing address of head office:	Street			
		City		Country	
	Physical location of principal office (not mailing address)	9: Street			
		City		Country	
	Name and address of authorized of	official in the United States:			
		<b>C.</b>			
		City		State	ZIP Code
		Area Code / Phone Number			Area Code / Fax Number
		E-mail Address			
Ι,	Name			Title	
an	authorized official of the company conformance with the report instruc		nnual Report of F		anizations has been prepared
		Signature of Authorized Official		Date	