

# Foreign Branch Report of Condition— FFIEC 030

At close of business on \_\_\_\_\_, 20 \_\_\_\_

This report is required by law (12 U.S.C. 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 threshold 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.**

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	
<b>ASSETS</b>						
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.	Trading assets .....	2146				5.
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.	Premises and fixed assets (including capitalized leases) .....	2145				7.
8.	Gross due from head office, U.S. branches, and other foreign branches of this bank .....	C482				8.
9.	Gross due from consolidated subsidiaries of this bank .....	C483				9.
10.	Other assets .....	2160				10.
11.	<b>TOTAL ASSETS</b> .....	2170				11.
<b>LIABILITIES</b>						
12.	Deposits of U.S. banks (including IBFs and foreign branches of U.S. banks) .....	2623				12.
13.	Deposits of foreign banks (including U.S. branches and agencies of foreign banks and their IBFs) .....	2625				13.
14.	Other deposits .....	2238				14.
15.	Liabilities for borrowed money .....	2239				15.
16.	Gross due to head office, U.S. branches, and other foreign branches of this bank .....	C485				16.
17.	Gross due to consolidated subsidiaries of this bank .....	C486				17.
18.	Other liabilities .....	2930				18.
19.	<b>TOTAL LIABILITIES</b> .....	2950				19.

Amounts in U.S. Dollars

	FORB	Bil	Mil	Thou	
<b>DERIVATIVES AND OFF-BALANCE SHEET ITEMS</b>					
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.
<b>MEMORANDA</b>					
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