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ANNUAL DAYLIGHT OVERDRAFT CAPITAL REPORT FOR U.S. BRANCHES AND AGENCIES OF FOREIGN BANKS

This report is authorized by law [12 U.S.C. §248(i), 248-1, and §464] and is voluntary. The Federal Reserve may not conduct or sponsor, and an organization (or a person) is not required to respond to, a collection of information unless it displays a currently valid OMB control number.

The information on the worldwide capital of the respondents' parent banks will be used, subject to Federal Reserve approval, to calculate the daylight overdraft limits for those that choose to submit this report. Daylight overdraft limits for banks that do not submit the information as requested will be based on the size of their U.S. branch and agency offices, as described in the Instructions.

Foreign bank: Name	City	Country
Address of U.S. branch or agenc	ey responding for the foreign bank: Street	·
City	State	Zip code
Report for foreign bank fiscal ye	ear ending:	
Does the foreign banking organiz	zation requrest confidential treatment for any portion of the	e report? Yes No
If the response is yes, refer to the	e confidentiality instructions on page 2 of this report.	
Items 1-4 should be completed as	s specified in the Instructions.	
	pital of the reporting bank (in U.S. dollarsbased of the financial statement)	
b. Reporting option (check	one): Equity only	Total Qualifying Capital
2. Less: Adjustments to avoid	double counting (See Instructions)	
4. Amount of worldwide total a	capital base for the U.S. branch and agency familyassets of the reporting bank (in U.S. dollarsbased at date of the financial statement)	
Person to be contacted concerning Name: Address: Telephone: (this report (please print): Please return this report be a second or a second	by the date indicated in the instructions to: