Board of Governors of the Federal Reserve System OMB Number: 7100-0032 Federal Deposit Insurance Corporation Office of the Comptroller of the Currency Expires December 31, 2011

#### Federal Financial Institutions Examination Council



# Report of Assets and Liabilities of U.S. Branches and Agencies of Foreign Banks—FFIEC 002

Report at the close of busin	ess December 31, 20	11 (20111231) (RCON 9999)	
This report is required by law 12 U §1817(a); and 12 U.S.C. §3102(b).	J.S.C. §3105(c)(2); 12 U.S.C		uctions for Preparation of the Report of S. Branches and Agencies of Foreign
ů –	Branch Agency Insured Uninsured	Indicate the number of br report:	ranches or agencies included in this
Legal Title(s) and Address(es) of Branch(es) or	r Agency(ies) included in this report:		
Legal Title		Legal Title	
Street Address		Street Address	
City	County	City	County
State	Zip Code	State	Zip Code
Legal Title		Legal Title of Foreign Bank Parent	
Street Address		City	County
City	County	-	
State	Zip Code	-	

NOTE: This report must be signed by the Chief Financial Officer (CFO) (or by the individual performing an equivalent function) and attested by the senior executive officer.

I, the undersigned CFO (or equivalent) of the branch or agency specified do hereby declare that this Report of Assets and Liabilities (including the supporting schedules and supplement) has been prepared in conformance with the instructions issued by the Federal Financial Institutions Examination Council and is true to the best of my knowledge and belief.

Signature of Chief Financial Officer (or Equivalent)

Public reporting burden associated with the FFIEC 002 is estimated to average 25.42 hours per response including time to gather and maintain data in the required form and to review instructions and complete the information collection. A Federal agency 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.

Name of Senior Executive Officer

#### Title of Senior Executive Officer

attest the correctness of this Report of Assets and Liabilities (including the supporting schedules and supplement) and declare that it has been examined by us, and to the best of our knowledge and belief, has been prepared in conformance with the instructions issued by the Federal Financial Institutions Examination Council and is true and correct.

Signature of Senior Executive Officer

Comments regarding this burden estimate or any other aspect of this information collection, including suggestions for reducing the burden, may be sent to Secretary, Board of Governors of the Federal Reserve System, Washington, D.C. 20551 and to Office of Information and Regulatory Affairs, Office of Management and Budget, Washington, D.C. 20503.

Return original and 2 copies to the Federal Reserve Bank in whose district the branch or agency is located. FDIC-insured branches should file one copy with the appropriate FDIC Regional Office (Supervision).

#### **Contact Information**

To facilitate communication between the Agencies and the branch or agency concerning the FFIEC 002, please provide contact information for (1) the Chief Financial Officer (or equivalent) of the branch or agency signing the reports for this quarter and (2) the person at the branch or agency—other than the Chief Financial Officer (or equivalent) — to whom questions about the reports should be directed. If the Chief Financial Officer (or equivalent) is the primary contact for questions about the reports, please provide contact information for another person at the branch or agency who will serve as a secondary contact for communications between the Agencies and the branch or agency concerning the FFIEC 002. Enter "none" for the contact's e-mail address or fax number if not available. Contact information for the FFIEC 002 is for the confidential use of the Agencies and will not be released to the public.

#### Chief Financial Officer (or Equivalent) Signing the Reports

# Other Person to Whom Questions about the Reports Should be Directed

Name (TEXT C490)	Name (TEXT C495)
Title (TEXT C491)	Title (TEXT C496)
E-mail Address (TEXT C492)	E-mail Address (TEXT 4086)
Telephone: Area code/phone number/extension (TEXT C493)	Telephone: Area code/phone number/extension (TEXT 8902)
FAX: Area code/phone number (TEXT C494)	FAX: Area code/phone number (TEXT 9116)

#### **Emergency Contact Information**

This information is being requested so the Agencies can distribute critical, time sensitive information to emergency contacts at U.S. branches or agencies. Please provide primary contact information for a senior official of the branch or agency who has decision-making authority. Also provide information for a secondary contact if available. Enter "none" for the contact's e-mail address or fax number if not available. Emergency contact information is for the confidential use of the Agencies and will not be released to the public.

Primary Contact	Secondary Contact
Name (TEXT C366)	Name (TEXT C371)
Title (TEXT C367)	Title (TEXT C372)
E-mail Address (TEXT C368)	E-mail Address (TEXT C373)
Telephone: Area code/phone number/extension (TEXT C369)	Telephone: Area code/phone number/extension (TEXT C374)

FAX: Area code/phone number (TEXT C370)

FAX: Area code/phone number (TEXT C375)

#### USA PATRIOT Act Section 314(a) Anti-Money Laundering Contact Information

This information is being requested to identify points-of-contact who are in charge of your branch's or agency's USA PATRIOT Act Section 314(a) information requests. Branch or agency personnel listed could be contacted by law enforcement officers or the Financial Crimes Enforcement Network (FinCEN) for additional information related to specific Section 314(a) search requests or other anti-terrorist financing and anti-money laundering matters. Communications sent by FinCEN to the branch or agency personnel for review. Any disclosure of customer records to law enforcement officers or FinCEN must be done in compliance with applicable law, including the Right to Financial Privacy Act (12 U.S.C. 3401 et seq.).

Please provide information for a primary and secondary contact. Information for a third and fourth contact may be provided at the branch's or agency's option. Enter "none" for the contact's e-mail address if not available. This contact information is for the confidential use of the Agencies, FinCEN, and law enforcement officers and will not be released to the public.

#### Secondary Contact Primary Contact Name (TEXT C437) Name (TEXT C442) Title (TEXT C438) Title (TEXT C443) E-mail Address (TEXT C439) E-mail Address (TEXT C444) Telephone: Area code/phone number/extension (TEXT C440) Telephone: Area code/phone number/extension (TEXT C445) **Third Contact Fourth Contact** Name (TEXT C870) Name (TEXT C875) Title (TEXT C871) Title (TEXT C876) E-mail Address (TEXT C872) E-mail Address (TEXT C877) Telephone: Area code/phone number/extension (TEXT C873) Telephone: Area code/phone number/extension (TEXT C878)



# Schedule RAL—Assets and Liabilities

All schedules are to be reported in thousands of U.S. dollars. Unless otherwise indicated, report the amount outstanding as of the last calendar day of the quarter.

	To Bra	inch c	mn A) eportir or Agei g Its II	ng ncy		(Colu IBF			
Dollar Amounts in Thousands	RCFD	Bil	Mil	Thou	RCFN	Bil	Mil	Thou	
ASSETS									
1. Claims on Nonrelated Parties:									
(Excludes all claims on related depository institutions but includes claims									
on related nondepository institutions. See instructions for coverage and									
treatment of "nonrelated" and "related" institutions.)									
a. Cash and balances due from depository institutions (from Schedule A,			T	1			1		
item 6)	0010				0010				1.a.
b. U.S. Government securities:			T	1	-				
(1) U.S. Treasury securities	0260				-				1.b.(1)
(2) U.S. Government agency obligations	0371				-				1.b.(2)
c. Other bonds, notes, debentures, and corporate stock (including state									
and local securities):			1	1			1		
(1) Securities of foreign governments and official institutions	A003				A003				1.c.(1)
(2) Mortgage-backed securities:			1	1			1		
(a) Issued or guaranteed by U.S. Government agencies	C416				C416				1.c.(2)(a)
(b) Other	C417				C417				1.c.(2)(b)
(3) Other asset-backed securities	C036				C036				1.c.(3)
(4) All other	C037				C037				1.c.(4)
d. Federal funds sold and securities purchased under agreements to									
resell:									
(1) Federal Funds sold:			1	1	0.110		1	1	
(a) With commercial banks in the U.S					C412				1.d.(1)(a)
(b) With nonbank brokers and dealers in securities					F856				1.d.(1)(b)
(c) With others	C413				C413				1.d.(1)(c)
(2) Securities purchased under agreements to resell:			T	1	0.11.1		1		
(a) With commercial banks in the U.S.					C414				1.d.(2)(a)
(b) With nonbank brokers and dealers in securities					F857				1.d.(2)(b)
(c) With others	C415				C415 2122				1.d.(2)(c)
e. Loans and leases, net of unearned income (from Schedule C, item 11)	2122				2122				1.e.
f. Trading assets:	K479		1		K479		1		4.5.(4)
<ul> <li>(1) U.S. Treasury and Agency securities</li> <li>(2) Machine is a security of the security of</li></ul>	K479				K479				1.f.(1)
(2) Mortgage-backed securities:	K298				K298				4.5(0)(-)
(a) Issued or guaranteed by U.S. Government agencies					3536				1.f.(2)(a)
(b) Other					K299				1.f.(2)(b)
(3) Other asset-backed securities					K302				1.f.(3)
(4) Other trading assets	1302		1	L	1302				1.f.(4)
<ul> <li>g. Not applicable</li> <li>b. Other assets including other claims on percelated parties</li> </ul>	2151				2151				1 h
<ul> <li>h. Other assets including other claims on nonrelated parties</li> <li>i. Total claims on nonrelated parties (sum of items 1.a through 1.h)</li> </ul>					2151			+	1.h. 1 i
<ol> <li>Iotal claims on nonrelated parties (sum of items 1.a through 1.h)</li> <li>Net due from related depository institutions:</li> </ol>			1	I	2111			L	1.i.
<ul> <li>For the reporting branch or agency including its IBF: Net due from head office and other related depository institutions (item 4.g minus</li> </ul>									
item 1.i of Column A if item 4.g is greater than item 1.i; otherwise									
enter -0-)	2154								2.a.
b. For the IBF of the reporting branch or agency: Net due from			1	1					2.a.
establishing entity, head office and other related depository									
institutions (item 4.g minus item 1.i of Column B if item 4.g is greater									
than item 1.i; otherwise enter -0-)					2154				2.b.
undir iterii i i, otrei wise eriter "∪"j					1 - 104		I		2.0.

#### Schedule RAL—Continued

	To Bra	otal R anch d	imn A) eportir or Agei ig Its II	ng ncy					
Dollar Amounts in Thousands	RCFD	Bil	Mil	Thou	RCFN	Bil	Mil	Thou	
ASSETS—Continued									
3. Total assets (for Column A, sum of items 1.i and 2.a; for Column B,			1	1					
sum of items 1.i and 2.b)	2170				2170				3.
LIABILITIES									
4. Liabilities to nonrelated parties:									
(Excludes all liabilities to related depository institutions but includes all									
liabilities to related nondepository institutions. See instructions for									
coverage and treatment of "nonrelated" and "related" institutions.)									
a. Total deposits and credit balances (from Schedule E, item 7)	2205				2205				4.a.
b. Federal funds purchased and securities sold under agreements to									
repurchase:									
(1) Federal Funds purchased:									
(a) With commercial banks in the U.S.	C420				C420				4.b.(1)(a)
(b) With others	C421				C421				4.b.(1)(b)
(2) Securities sold under agreements to repurchase:									
(a) With commercial banks in the U.S.	C422				C422				4.b.(2)(a)
(b) With others	C423				C423				4.b.(2)(b)
c. Other borrowed money (from Schedule P, item 4)	3190				3190				4.c.
d. Not applicable.			1	1			1		
e. Trading liabilities	3548				3548				4.e.
f. Other liabilities to nonrelated parties	2916				2916				4.f.
g. Total liabilities to nonrelated parties (sum of items 4.a through 4.f)	2927				2927				4.g.
5. Net due to related depository institutions:									
a. For the reporting branch or agency including its IBF: Net due to head									
office and other related depository institutions (item 1.i minus item 4.g			1	1	-				
of Column A if item 1.i is greater than item 4.g; otherwise enter -0-)	2944								5.a.
b. For the IBF of the reporting branch or agency: Net due to establishing									
entity, head office and other related depository institutions (item 1.i									
minus item 4.g of Column B if item 1.i is greater than item 4.g;							1	1	
otherwise enter -0-)					2944				5.b.
6. Total liabilities (for Column A, sum of items 4.g and 5.a; for Column B,			1	1			1		
sum of items 4.g and 5.b)	2950				2950				6.
Memoranda									
1. Fair value of held-to-maturity securities	1771				1771				M.1.
2. Amortized cost of held-to-maturity securities	1754				1754				M.2.
3. Fair value of available-for-sale securities	1773				1773				M.3.
4. Amortized cost of available-for-sale securities	1772				1772				M.4.

#### Schedule RAL—Continued

	To Bra	mn A) eportir or Age g Its II	ng ncy		(Colu IBF				
Dollar Amounts in Thousands	RCFD	Bil	Mil	Thou	RCFN	Bil	Mil	Thou	
Memoranda—Continued									
5. Loans held for trading (included in Schedule RAL, item 1.f.(4)):									
a. Loans secured by real estate:			1	1			1	1	
(1) Construction, land development, and other land loans	F604				F604				M.5.a.(1)
(2) Secured by farmland (including farm residential and other			1	1			1	1	
improvements)	F605				F605				M.5.a.(2)
(3) Secured by 1–4 family residential properties:									
(a) Revolving, open-end loans secured by 1–4 family residential			1	1			1	1	
properties and extended under lines of credit	F606				F606				M.5.a.(3)(a)
(b) Closed-end loans secured by 1–4 family residential properties.	G006				G006				M.5.a.(3)(b)
(4) Secured by multifamily (5 or more) residential properties	F612				F612				M.5.a.(4)
(5) Secured by nonfarm nonresidential properties	F613				F613				M.5.a.(5)
b. Commercial and industrial loans	F614				F614				M.5.b.
c. Other loans	G007				G007				M.5.c.
<ul> <li>6. Unpaid principal balance of loans held for trading (reported in Schedule RAL, Memorandum item 5):</li> <li>a. Loans secured by real estate:</li> </ul>									
(1) Construction, land development, and other land loans	F625				F625				M.6.a.(1)
(2) Secured by farmland (including farm residential and other									
improvements)	F626				F626				M.6.a.(2)
(3) Secured by 1–4 family residential properties:									
(a) Revolving, open-end loans secured by 1–4 family residential	F627				F627				$\mathbf{M} = (0)(\mathbf{z})$
properties and extended under lines of credit	G008				G008				M.6.a.(3)(a)
<ul> <li>(b) Closed-end loans secured by 1–4 family residential properties.</li> <li>(4) Conserved by resultification (5) on more than the loans article and article a</li></ul>	F630				F630				M.6.a.(3)(b)
(4) Secured by multifamily (5 or more) residential properties	F631				F631				M.6.a.(4)
(5) Secured by nonfarm nonresidential properties	F632				F632				M.6.a.(5)
b. Commercial and industrial loans	G009				G009				M.6.b.
c. Other loans	8783				8783				M.6.c.
7. Fair value of structured notes	8782				8782				M.7. M.8.
8. Amortized cost of structured notes	0102				0102				IVI.O.
<ol><li>Assets under the reporting branch or agency's management in proprietary mutual funds and annuities</li></ol>	B570				B570				M.9.
10. Derivatives with a positive fair value held for trading purposes	3543				3543				M.10.
<ol> <li>Derivatives with a positive fair value held for trading purposes</li> <li>11. Derivatives with a negative fair value held for trading purposes</li> </ol>	3547				3547				M.10. M.11.
<ol> <li>Derivatives with a negative fair value held for trading purposes</li> <li>Not applicable.</li> </ol>			1	1	0041			1	171.11.
13. Pledged U.S. government securities <sup>1</sup>	2785								M.13.

<sup>1.</sup> Includes held-to-maturity securities at amortized cost and available-for-sale securities at fair value.

## Schedule RAL—Continued

		Bra	otal Re nch o cluding	ncy		
Memoranda—Continued	Dollar Amounts in Thousands	RCFD	Bil	Mil	Thou	
14. If other assets including other claims on exceed 5 percent of total assets (item 3), that exceed 25 percent of item 1.h.						
		A539				M.14.a.
b. A540		A540				M.14.b.
C. TEXT A541		A541				M.14.c.
<ol> <li>If other liabilities to nonrelated parties (ite of total liabilities (item 6), itemize and des 25 percent of item 4.f.</li> </ol>	, 1					
		A542				M.15.a.
b. TEXT A543		A543				M.15.b.
C. TEXT A544		A544				M.15.c.
<ol> <li>Number of full-time equivalent employee end of current period (round to nearest w</li> </ol>	ι,	RCFD 4150	Nun	nber	] ] M.16	6.

#### To be reported only with the March Report

17. Indicate in the box at the right the number of the statement below that best describes the most			
comprehensive level of auditing work performed for the branch or agency by, or on behalf of,	RCFD	Number	
the parent organization during the preceding year	6724		M.17.
	· ·		

- 1 = Independent annual audit of the branch or agency conducted in accordance with U.S. generally accepted auditing standards by a certified public accounting firm
- 2=Independent annual audit of the branch or agency conducted in accordance with home country auditing standards by an independent accounting firm
- 3=Review of the financial statements of the branch or agency by external auditors, as part of the audit of the parent organization
- 4=Review of the financial statements of the branch or agency by internal auditors
- 5=Compilation of the financial statements of the branch or agency by external auditors
- 6=Other audit procedures

Г

7=No audit or independent review

	Bra	Total Reporting Branch or Agency Including Its IBF					
Dollar Amounts in Thousands	RCFD	Bil	Mil	Thou			
STATUTORY OR REGULATORY REQUIREMENT as appropriate for the reporting institution (see instructions)							
1. Asset maintenance requirement	3343				S.1.		
2. Asset pledge requirement/Capital equivalency deposit	3349				S.2.		
3. FDIC asset maintenance requirement (for FDIC insured branches only):				1			
a. Average liabilities for the preceding calendar quarter	2334				S.3.a.		
b. Eligible assets as of the report date	2387				S.3.b.		

## Schedule A—Cash and Balances Due from Depository Institutions

NOTE: Exclude all transactions with related depository institutions.

	(Column A) Total Reporting Branch or Agency Including Its IBF								
Dollar Amounts in Thousands	RCFD	Bil	Mil	Thou	RCFN	Bil	Mil	Thou	
1. Cash items in process of collection and unposted debits	0020				0020				1.
2. Currency and coin (U.S. and foreign)									2.
<ol> <li>Balances due from depository institutions in the U.S.:</li> <li>a. U.S. branches and agencies of other foreign banks (including their</li> </ol>									
IBFs)	0083				0083				3.a
b. Other depository institutions in the U.S. (including their IBFs)	0085				0085				3.t
4. Balances due from banks in foreign countries and foreign central banks:							1		
a. Foreign branches of U.S. banks	0073				0073				4.a
b. Banks in home country and home country central bank	2431				2431				4.b
c. All other banks in foreign countries and foreign central banks	0440				3149				4.0
5. Balances due from Federal Reserve Banks									5.
	RCXX				RCXY				
6. Total (sum of items 1 through 5) (must equal Schedule RAL, item 1.a)	0010				0010				6.

## Schedule C—Loans

#### Part I. Loans and Leases

Net of unearned income.

NOTE: Exclude all transactions with related depository institutions.

NOTE: Exclude all transactions with related depository institutions.	To Bra	otal R anch (	imn A) eportii or Age ig Its I	ng ncy					
Dollar Amounts in Thousands	RCFD	Bil	Mil	Thou	RCFN	Bil	Mil	Thou	
1. Loans secured by real estate:			1				1		
a. Construction, land development, and other land loans	. 1415				1415				1.a
b. Secured by farmland (including farm residential and other				1			1		
improvements)	. 1420				1420				1.b
c. Secured by 1–4 family residential properties:									
(1) Revolving, open-end loans secured by 1–4 family residential			1	1			1		
properties and extended under lines of credit	. 1797				1797				1.c.
(2) Closed-end loans secured by 1–4 family residential properties					1798				1.c.
d. Secured by multifamily (5 or more) residential properties	. 1460				1460				1.d
e. Secured by nonfarm nonresidential properties	. 1480				1480				1.e
2. Loans to depository institutions and acceptances of other banks:									
a. To commercial banks in the U.S. (including their IBFs):	DESC		1		DECC		1		
(1) To U.S. branches and agencies of other foreign banks	B532				B532				2.a
(2) To other commercial banks in the U.S.	B533				B533				2.a
b. To other depository institutions in the U.S. (including their IBFs)	B534		1		B534		I		2.b
c. To banks in foreign countries:	DECO		1	1	DEGO		1		
(1) To foreign branches of U.S. banks	. B536				B536				2.c.
(2) To other banks in foreign countries					B537				2.c.
3. Loans to other financial institutions	. 1520				1520				3.
4. Commercial and industrial loans:	4700		1	1	4700		1		
a. To U.S. addressees (domicile)					1763				4.a
b. To non-U.S. addressees (domicile)	. 1764				1764				4.b
5. Not applicable.									
6. Loans to foreign governments and official institutions (including foreign	0004				0004				
central banks)	. 2081				2081				6.
7. Loans for purchasing or carrying securities (secured and unsecured)	. 1545				1545				7.
8. All other loans (include state and local obligations other than securities	4005				4005				
and loans to individuals)	. 1885				1885				8.
9. Lease financing receivables (net of unearned income):	2192		T	1	24.02		1		0
a. Of U.S. addressees (domicile)					2182				9.a
b. Of non-U.S. addressees (domicile)					2183 2123				9.b
0. Less: Any unearned income on loans reflected in items 1–8 above			-						10.
1. Total loans and leases, net of unearned income (sum of items 1 through	RCXX 2122		T	1	RCXY 2122		1		
9 minus item 10) (must equal Schedule RAL, item 1.e)	. 2122				2122				11.
<i>l</i> emoranda									
12. Not applicable.									
3. Commercial and industrial loans with remaining maturity of one year or	RCFD								
less (excluding those in nonaccrual status):	6119								M.3.
a. With predetermined interest rates	6120								-
<ul> <li>b. With floating interest rates</li></ul>	. 0120		1						M.3.
4. Commercial and industrial loans with remaining maturity of more than									
one year (excluding those in nonaccrual status):	6122								
a. With predetermined interest rates	·								M.4.
b. With floating interest rates	. 6123								M.4.

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## Schedule C—Continued

#### Part I. Loans and Leases-Continued

Memorandum items 5 and 6 are to be completed agencies that have elected to measure loans inc part I, items 1 through 8, at fair value under a fai	luded in Schedule C,	Schedule C, ption. (Column A) Total Reporting Branch or Agency Including Its IBF			ncy		(Colui IBF			
Memoranda—Continued Dol	lar Amounts in Thousands	RCFD	Bil	Mil	Thou	RCFN	Bil	Mil	Thou	
<ul><li>5. Loans measured at fair value (included in Scher through 8):</li><li>a. Loans secured by real estate:</li></ul>	dule C, part I, items 1	·								
(1) Construction, land development, and oth	er land loans	F578		_		F578				M.5.a.(1)
(2) Secured by farmland (including farm resi									-	101.0.0.(1)
improvements)	Г	F579				F579				M.5.a.(2)
<ul><li>(3) Secured by 1–4 family residential proper</li></ul>										111.0.0.(2)
(a) Revolving, open-end loans secured l										
properties and extended under lines	-	F580				F580				M.5.a.(3)(a)
(b) Closed-end loans secured by 1–4 fai	F	G010				G010				M.5.a.(3)(b)
(4) Secured by multifamily (5 or more) reside		F583				F583				M.5.a.(4)
(5) Secured by nonfarm nonresidential prop	· · ·	F584				F584				M.5.a.(5)
b. Commercial and industrial loans		F585				F585				M.5.b.
c. Other loans		G011				G011				M.5.c.
<ol> <li>Unpaid principal balance of loans measured at f Schedule C, part I, Memornadum item 5):</li> <li>a. Loans secured by real estate:</li> </ol>	fair value (reported in	·								
(1) Construction, land development and othe	er land loans	F590				F590				M.6.a.(1)
(2) Secured by farmland (including farm resi										
improvements)		F591				F591				M.6.a.(2)
(3) Secured by 1–4 family residential proper										(_)
(a) Revolving, open-end loans secured l										
properties and extended under lines	-	F592				F592				M.6.a.(3)(a)
(b) Closed-end loans secured by 1–4 fai	F	G012				G012				M.6.a.(3)(b)
(4) Secured by multifamily (5 or more) reside		F595				F595				M.6.a.(4)
(5) Secured by nonfarm nonresidential prop		F596				F596				M.6.a.(5)
b. Commercial and industrial loans	Г	F597				F597				M.6.b.
c. Other loans		G013				G013				M.6.c.

## Schedule C—Continued

#### Part II. Loans to Small Businesses and Small Farms

# Part II of Schedule C is to be completed annually as of the June 30 report date only by branches whose deposits are insured by the FDIC.

Report the number and amount currently outstanding as of June 30 of business loans with "original amounts" of \$1,000,000 or less and farm loans with "original amounts" of \$500,000 or less. The following guidelines should be used to determine the "original amount" of a loan: (1) For loans drawn down under lines of credit or loan commitments, the "original amount" of the loan is the size of the line of credit or loan commitment when the line of credit or loan commitment was **most recently** approved, extended, or renewed prior to the report date. However, if the amount currently outstanding as of the report date exceeds this size, the "original amount" of the loan participation or syndication is the entire amount of the credit originated by the lead lender. (3) For all other loans, the "original amount" is the total amount of the loan at origination or the amount currently outstanding as of the report date, whichever is larger.

#### Loans to Small Businesses

a. Indicate in the appropriate box at the right whether all or substantially all of the dollar volume of your branch's "Commercial and industrial loans to U.S. addressees" (excluding those held in its IBF) reported in Schedule C, part I, item 4.a, column A, consist of loans with original amounts of \$100,000 or less. (If your branch has no loans outstanding in this loan category, place an "X" in the box marked "NO.") .....

If YES, complete items 1.b and 2, skip item 3, and complete items 4 and 5. If NO and your branch has loans outstanding in this loan category, skip item 1.b and complete items 2 through 5 below.

If NO and your branch has no loans outstanding in this loan category, skip item 1.b, complete item 2, skip item 3, and complete items 4 and 5.

b. Number of "Commercial and industrial loans to U.S. addressees" (excluding those held in the			
branch's IBF) reported in Schedule C, part I, item 4.a. column A. (Note: Item 4.a, column A,	RCON	Number of Loans	
divided by the number of loans should NOT exceed \$100,000.)	5563		1.b.

	Nu	(Column A) umber of Loans		` Am Cur	imn B ount rently andin		
Dollar Amounts in Thousands	RCON		RCON	Bil	Mil	Thou	
<ol> <li>Number and amount currently outstanding of "Loans secured by nonfarm nonresidential properties" (excluding those held in the branch's IBF) reported in Schedule C, part I, item 1, column A, "Loans secured by real estate" (sum of items 2.a through 2.c must be less than or equal to Schedule C, part I, item 1, column A minus column B):</li> </ol>							
a. With original amounts of \$100,000 or less	5564		5565				2.a.
b. With original amounts of more than \$100,000 through \$250,000	5566		5567				2.b.
c. With original amounts of more than \$250,000 through \$1,000,000	5568		5569				2.c.
3. Number and amount <b>currently outstanding</b> of "Commercial and industrial loans to U.S. addressees" (excluding those held in the branch's IBF) reported in Schedule C, part I, item 4.a, column A (sum of items 3.a through 3.c must be less than or equal to Schedule C, part I, item 4.a, column A minus column B):							
a. With original amounts of \$100,000 or less	5570		5571				3.a.
b. With original amounts of more than \$100,000 through \$250,000	5572		5573				3.b.
c. With original amounts of more than \$250,000 through \$1,000,000	5574		5575				3.c.

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CON Yes No 363 1.a.

## Schedule C—Continued

Part II—Continued

#### Agricultural Loans to Small Farms

	(Column A) Number of Loans Currently Outstanding	
Dollar Amounts in Thousa	ands RCON Bil Mil Thou	
4. Number and amount currently outstanding of "Loans secured by farmland (including farm residential and other improvements)" (exclude those held in the branch's IBF) reported in Schedule C, part I, item 1, column A, "Loans secured by real estate" (sum of items 4.a through 4 must be less than or equal to Schedule C, part I, item 1, column A):	I.c	
a. With original amounts of \$100,000 or less	5578 5579	4.a.
b. With original amounts of more than \$100,000 through \$250,000		4.b.
c. With original amounts of more than \$250,000 through \$500,000	5582 5583	4.c.
5. Number and amount currently outstanding of "Loans to finance agricultural production and other loans to farmers" (excluding those he in the branch's IBF) reported in Schedule C, part I, item 8, column A, "All other loans" (sum of items 5.a through 5.c must be less than or ea to Schedule C, part I, item 8, column A minus column B):	qual	
a. With original amounts of \$100,000 or less		5.a.
b. With original amounts of more than \$100,000 through \$250,000		5.b.
c. With original amounts of more than \$250,000 through \$500,000	5588 5589	5.c.

## Schedule E—Deposit Liabilities and Credit Balances

NOTE: Exclude all transactions with related depository institutions.

		Tota	l Depo	osit Lial	bilities	and C	redit E	Balanc	es, Ex	cludin	g IBF							
			Tra	ansactio	on Acco	ounts			Nontra	ansac	tions	Accts.						
	a Ci	ital tra accou redit l	umn A ansac Ints a balan ding II	tion nd ces	Mem		al den includ		Total (incl	nont acco luding	mn C) ransa ounts I MMI ing IB	ction DAs)			lumn D) osit liabilities <sup>2</sup>			
Dollar Amounts in Thousands	RCON	Bil	Mil	Thou	RCON	Bil	Mil	Thou	RCON	Bil	Mil	Thou	RCFN	Bil	Mil	Thou		
<ol> <li>Individuals, partnerships, and corporations (include all certified and official checks):</li> <li>U.S. addressees</li> </ol>																		
(domicile)	C040		T	1	-				C041				C042					
b. Non-U.S. addressees			1	1	]							1						
(domicile)	C043								C044				C045					
<ol> <li>Commercial banks in the U.S. (including their IBFs)</li> <li>a. U.S. branches and agencies of other</li> </ol>																		
foreign banks	1643								2347				1668					
b. Other commercial					_							1						
banks in the U.S	1645				-				2348				1669					
3. Banks in foreign countries																		
a. Foreign branches of	1646		1		-				2367				1671					
U.S. banks b. Other banks in foreign	1040								2007									
countries	1647				-				2373				1672					
<ol> <li>Foreign governments and official institutions (includ-</li> </ol>			1	_1								1						
ing foreign central banks)	1649				-				2377				2650					
5. All other deposits and			1	-	-							1						
credit balances	1650				-				2259				2261					
6. Not applicable.																		
7. Total deposits and credit balances (sum of Columns A, C, and D must equal Schedule RAL, item 4.a, Column A. Column D must equal																		
Schedule RAL, item 4.a,	4050				0010				0005				RCXY					
Column B)	1653				2210				2385				2205					

<sup>1.</sup> Includes interest-bearing and noninterest-bearing demand deposits.

<sup>2.</sup> Amounts in this column should exclude those IBF liabilities to be reported as "Federal funds purchased and securities sold under agreements to repurchase" or as "Other borrowed money."

#### Schedule E—Continued

Memoranda		Bra	nch o	eportir r Agei g Its I	ncy	
Dollar Amounts in Thousa	ands	RCON	Bil	Mil	Thou	
1. Components of total nontransaction accounts (included in item 7, Column C):						
a. Time deposits of \$100,000 or more		2604				M.1.a.
b. Individual Retirement Accounts (IRAs) and Keogh Plan accounts included in					1	
Memorandum item 1.a, "Time deposits of \$100,000 or more," above		F233				M.1.b.
c. Time deposits of \$100,000 or more with remaining maturity of more than 12 months				-	-	
included in Memorandum item 1.a, "Time deposits of \$100,000 or more," above		6643				M.1.c.

## Schedule K—Quarterly Averages<sup>1</sup>

NOTE: Exclude all transactions with related depository institutions.

	Brancl	Reporti n or Age ding Its I	ency	
Dollar Amounts in Thousands	RCFD Bi	l Mil	Thou	
ASSETS				
1. Interest-bearing balances due from depository institutions (corresponds to part of Schedule RAL,			_	
item 1.a, Column A)	3381			1.
2. Federal funds sold and securities purchased under agreements to resell (corresponds to			_	
Schedule RAL, item 1.d, Column A)	3365			2.
3. Total loans, net of unearned income (corresponds to Schedule RAL, item 1.e, Column A)	3360			3.
4. Loans to and acceptances of banks in foreign countries (corresponds to Schedule C, item 2.c,				
Column A)	3105			4.
5. Total claims on nonrelated parties (corresponds to Schedule RAL, item 1.i, Column A)	3106			5.
LIABILITIES 6. Time certificates of deposit of \$100,000 or more (corresponds to part of Schedule E,				
Memorandum item 1.a)	3345			6.
7. Interest-bearing deposits <sup>2</sup> and credit balances (corresponds to part of Schedule RAL, item 4.a,			-	
Column A)	3107			7.
<ol> <li>Federal funds purchased and securities sold under agreements to repurchase (corresponds to Schedule RAL, item 4.b, Column A).</li> </ol>	3353			8.
9. Other borrowed money (corresponds to Schedule RAL, item 4.c, Column A)				9.

<sup>1.</sup> For all items, branches and agencies have the option of reporting either (1) an average of daily figures for the quarter or (2) an average of weekly figures (i.e., the Wednesday of each week of the quarter).

2. Includes interest-bearing demand deposits.

#### Schedule L—Derivatives and Off-Balance-Sheet Items

NOTE: Exclude all transactions with related depository institutions.

	Bra	otal Re anch o cludin	r Age	ncy
Dollar Amounts in Thousands	RCFD	Bil	Mil	Thou
1. Commitments to make or purchase loans	3423			
2. Spot foreign exchange contracts	0705			
3. Standby letters of credit:			1	
a. Total	3375			
(1) To U.S. addressees (domicile)	3376			
(2) To non-U.S. addressees (domicile)	3377			
b. Amount of total standby letters of credit in item 3.a conveyed to others through participations	3378			
4. Commercial and similar letters of credit	3411			

5. Not applicable.

6. Credit derivatives:			mn A) antor				mn B) ficiary	
a. Notional amounts:	RCFD	Bil	Mil	Thou	RCFD	Bil	Mil	Thou
(1) Credit default swaps	C968				C969			
(2) Total return swaps					C971			
(3) Credit options					C973			
(4) Other credit derivatives	-				C975			
b. Gross fair values:								
(1) Gross positive fair value	C219				C221			
(2) Gross negative fair value					C222			

					Bra	anch c	eportir or Age g Its II	ncy	
7. All other off-balance-sheet contingent liabilities greater than or equal to 1/2	percer	nt of to	otal cla	aims	RCFD	Bil	Mil	Thou	
on nonrelated parties as reported on Schedule RAL, item 1.i					5602				7.
List below each component of this item greater than or equal to 1 percent of	of total	claims	s on						
nonrelated parties as reported on Schedule RAL, item 1.i:	·			i					
	RCFD	Bil	Mil	Thou					
a. TEXT 5598	5598								7.a.
b. TEXT 5600	5600								7.b.
C. TEXT 5601	5601								7.c.
8. All other off-balance-sheet contingent claims (assets) greater than or equa	l to 1/2	perce	ent of t	otal					
claims on nonrelated parties as reported on Schedule RAL, item 1.i					5603				8.
List below each component of this item greater than or equal to 1 percent of									
nonrelated parties as reported on Schedule RAL, item 1.i:									
	RCFD	Bil	Mil	Thou					
a. TEXT 5604	5604								8.a.
b. 5605	5605								8.b.
C. 5606	5606								8.c.

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## Schedule L—Continued

NOTE: Exclude all transactions with related depository institutions.

Dollar Amounts in Thousands Derivatives		(Colui nteres Cont	t Rate	9		èign E	mn B) Exchar racts²		Eq	(Colur uity D Cont	erivati	ve	Co	òmmo	mn D) dity ar ontrac	nd	
Position Indicators <sup>1</sup>	RCFD	Bil	Mil	Thou	RCFD	Bil	Mil	Thou	RCFD	Bil	Mil	Thou	RCFD	Bil	Mil	Thou	
9. Gross amounts (e.g.,																	
notional amounts):						-	1	1			-				-	1	
a. Futures contracts	8693				8694				8695				8696				9.a.
b. Forward contracts	8697				8698				8699				8700				9.b.
c. Exchange-traded																	
option contracts:				1			1	1				1				1	
(1) Written options	8701				8702				8703				8704				9.c.(1)
(2) Purchased options	8705				8706				8707				8708				9.c.(2)
d. Over-the-counter																	
option contracts:				1			1	1				1					
(1) Written options	8709				8710				8711				8712				9.d.(1)
(2) Purchased options	8713				8714				8715				8716				9.d.(2)
e. Swaps	3450				3826				8719				8720				9.e.
10. Total gross notional																	
amount of derivative								1									
contracts held for trading	A126				A127				8723				8724				10.
11. Total gross notional																	
amount of derivative																	
contracts held for																	
purposes other than				I			1	1				I					
trading	8725				8726				8727				8728				11.
12. Gross fair values of																	
derivative contracts:																	
a. Contracts held for																	
trading:																	
(1) Gross positive fair	0700			[	0704		1	1	0705			[	0700				
value	8733				8734				8735				8736				12.a.(1)
(2) Gross negative	0707				0700				0700				0740				
fair value	8737				8738				8739				8740				12.a.(2)
b. Contracts held for																	
purposes other than																	
trading:																	
(1) Gross positive fair	0744				0740				0742				0744				
value	8741				8742				8743				8744				12.b.(1)
(2) Gross negative	8745				8746				8747				8748				
fair value	0743				0140				0/4/				0140				12.b.(2)

1. For each column, sum of items 9.a through 9.e must equal sum of items 10 and 11.

2. Spot foreign exchange is reported in Schedule L, item 2.

# Schedule M—Due from/Due to Related Institutions in the U.S. and in Foreign Countries (CONFIDENTIAL)

The Federal Financial Institutions Examination Council regards the individual respondent information provided by each reporting institution on this schedule as confidential. If it should be determined subsequently that any information collected on this schedule must be released, respondents will be notified.

	T	otal Re	porting I Includin			gency		
		olumn ss due f				imn B due t		
Dollar Amounts in Thousands	RCFD E	Bil Mi	I Thou	RCFD	Bil	Mil	Thou	1
PART I: Transactions of reporting institution including its IBF with related								
depository institutions, reflected in net due from/due to items								
(items 2.a and 5.a; Column A) in Schedule RAL.								
Amounts outstanding as of report date:								
1. U.S. domiciled offices of related depository institutions (including their IBFs):								
a. Related branches and agencies in the U.S.:							_	
(1) In same state as the reporting office	3008			3007				1.a
(2) In other states	3010			3009				1.a
b. Offices in the U.S. of other related depository institutions (including								
Edge and Agreement corporations and New York investment								
companies)	3171			3172				1.b
2. Non-U.S. domiciled offices of related depository institutions:								4
a. Head office of parent bank	3173			3174				2.a
b. Non-U.S. branches and agencies of the parent bank:								
(1) Offices in the Caribbean	3175			3176				2.b
(2) Other offices	3177			3178				2.b
c. Other non-U.S. offices of related depository institutions	3179			3180				2.c
3. Total (sum of items 1.a, 1.b, and 2.a through 2.c)	3002			3001				3.
4. Net due from head office and other related depository institutions (item 3,								
Column A minus Column B—enter the amount with a minus sign (–) if								
Column B is greater than Column A. The absolute value of item 4 must								
equal Schedule RAL, item 2.a if item 3 Column A above is greater than								
Column B, or Schedule RAL, item 5.a if item 3	_							
Column B above is greater than Column A)								4.
Memoranda								
1. Average daily (or weekly) amounts for the quarter ending with the report date:								
a. Related depository offices domiciled in the U.S. (corresponds to								
items 1.a and 1.b of Part I above)	3026			3025				M.1.
b. Related depository offices domiciled outside of the U.S. (corresponds		1					-	
to items 2.a through 2.c of Part I above)	3028			3027				M.1.
2. Sum of those parts of items 1.b and 2.c of Part I above that are with								
wholly-owned depository subsidiaries of the parent bank	3181			3182				M.2.
<ol> <li>Trading assets and liabilities, related parties (amount is included in item 3)</li> </ol>								1 11.2
above, and in Schedule RAL, items 2.a and 5.a, respectively)	A006			A007				М.З.

# Schedule M (CONFIDENTIAL)—Continued

				IBF	Only				
			mn A) ue fro	m			mn B) due to	<b>b</b>	
Dollar Amounts in Thousands	; RCFN	Bil	Mil	Thou	RCFN	Bil	Mil	Thou	
PART II: Transactions of reporting institution's IBF with related depository institutions.									
Amounts outstanding as of report date:									
1. IBF transactions with related depository institutions other than transactions with establishing entity:									
a. IBF transactions with IBFs of related depository institutions domiciled	3004				2002		1		
in the U.S. (included in Part I, item 1)	. 3004				3003				1.a.
b. IBF transactions with related depository institutions domiciled outside									
the U.S. (included in Part I, item 2):	3173				3174				4 h (4)
(1) Head office of parent bank	. 5175				5174				1.b.(1)
<ul><li>(2) Non-U.S. branches and agencies of the parent bank:</li><li>(a) Offices in the Caribbean</li></ul>	3175		[		3176	[			1 h (0)/
(a) Offices in the Cambbean					3178				1.b.(2)
(3) Other related depository institutions domiciled outside the U.S	··				3180				1.b.(2)( 1.b.(3)
c. Total (sum of items 1.a and 1.b.(1) through 1.b.(3) above)					3001				1.b.(3) 1.c.
<ul> <li>d. IBF net due from related depository institutions</li> </ul>								I	1.0.
other than establishing entity (item 1.c,									
Column A minus Column B—enter the amount									
with a minus sign (–) if Column B is greater									
than Column A	-								1.d.
2. IBF net due from establishing entity (if net due to,									
enter the amount with a minus sign (–))									2.
3. IBF net due from all related depository institutions	7								
(sum of items 1.d and 2 above; if negative, enter									
the amount with a minus sign (–)). (If this item is									
positive, it must equal Schedule RAL, item 2.b;									
if this item is negative, its absolute value must									
equal Schedule RAL, item 5.b.) 3194									3.

		Total			Branch g Its IE		jency		
		(Colu ross d		m			mn B) due te		
Dollar Amounts in Thousands	RCFD	Bil	Mil	Thou	RCFD	Bil	Mil	Thou	
PART III: Transactions of reporting institution including its IBF with related nondepository subsidiaries. These are not reflected in the net due from/due to items (items 2.a and 5.a) in Schedule RAL. Amounts outstanding as of report date with:									
1. Related nondepository majority-owned subsidiaries in the U.S.	3030				3029				1.
2. Related nondepository majority-owned subsidiaries in foreign countries	3032				3031				2.
Memorandum 1. Amount of items 1 and 2 above for wholly-owned related nondepository									
subsidiaries	3034				3033				M.1.

# Schedule M (Confidential)—Continued

	Bra	anch c	eportii or Age ig Its I	ncy	
Dollar Amounts in Thousands	RCFD	Bil	Mil	Thou	
PART IV: Confidential Loan Information. 1. Amount of allowance for loan losses, if any, carried on the books of the reporting branch or					
agency including its IBF	3195				1.
2. Other real estate owned	2150				2.
PART V: Derivatives and off-balance-sheet items: with related depository institutions.					
1. Commitments to make or purchase loans	5766				1.
2. Spot foreign exchange contracts					2.
3. Total standby letters of credit					3.
4. Commercial and similar letters of credit	5771				4.

5. Not applicable.

Credit derivatives:			umn A arantoi			(Colur Benef	mn B) ficiary	
a. Notional amounts:	RCFD	Bil	Mil	Thou	RCFD	Bil	Mil	Thou
	G014				G015			
(2) Total return swaps					G017			
(3) Credit options					G019			
(4) Other credit derivatives	G020				G021			
b. Gross fair values:								
	C484				C488			
(2) Gross negative fair value	0407				C489			

					Bra	otal Re anch c cludin	r Age	ncy
7. All other off-balance-sheet contingent liabilities greater than or equ	al to 1/2 perce	nt of t	otal cl	laims	RCFD	Bil	Mil	Thou
on related depository institutions as reported in Schedule M, Part I	, Item 3, Colun	nn A			8569			
List below each component of this item greater than or equal to 1								
of total claims on related depository institutions as reported on								
Schedule M, Part I, Item 3, Column A:	RCFD	Bil	Mil	Thou				
a. TEXT 8570	8570							
b. TEXT 8571	8571							
C. TEXT 8572	8572							
8. All other off-balance-sheet contingent claims (assets) greater than	or equal to 1/2	2 perce	ent of	total				
claims on related depository institutions as reported in Schedule M	l, Part I, Item 3	, Colu	mn A		8573			
List below each component of this item greater than or equal to 1	percent							
of total claims on related depository institutions as reported on	·			1	-			
Schedule M, Part I, Item 3, Column A:	RCFD	Bil	Mil	Thou	-			
a. <sup>TEXT</sup> / <sub>8574</sub>	8574				-			
b. (157) 8575	8575				-			
C. TEXT 8576	8576							



# Schedule M (CONFIDENTIAL)—Continued

Dollar Amounts in Thousands Derivatives		nteres	mn A) st Rate racts			èign E	mn B) Exchai racts²			ùity D	mn C) erivati tracts		Co	òmmc	mn D) odity a contrac	nd	
Position Indicators <sup>1</sup>	RCFD	Bil	Mil	Thou	RCFD	Bil	Mil	Thou	RCFD	Bil	Mil	Thou	RCFD	Bil	Mil	Thou	
9. Gross amounts (e.g.,																	
notional amounts):				-				-			1				-	1	
a. Futures contracts	A008				A009				A010				A037				9.a.
b. Forward contracts	A038				A039				A040				A041				9.b.
c. Exchange-traded																	
option contracts:				-			1	1			1	1			-	1	
(1) Written options	A042				A043				A044				A045				9.c.(1)
(2) Purchased options	A046				A047				A048				A049				9.c.(2)
d. Over-the-counter																	
option contracts:				1				1			1				1	1	
(1) Written options	A050				A051				A052				A053				9.d.(1)
(2) Purchased options					A055				A056				A057				9.d.(2)
e. Swaps	A058				A059				A060				A061				9.e.
10. Total gross notional																	
amount of derivative				1			1	1			1	1			1	1	
contracts held for trading.	A062				A063				A064				A065				10.
11. Total gross notional																	
amount of derivative																	
contracts held for																	
purposes other than				1			1	1				1				1	
trading	A066				A067				A068				A069				11.
12. Gross fair values of																	
derivative contracts:																	
a. Contracts held for																	
trading:																	
(1) Gross positive fair	A074				A075		1		A076				A077		1	1	10 (1)
value	A074				A075				A070				AUTT				12.a.(1)
(2) Gross negative	A078				A079				A080				A081				10 - (0)
fair value	AUTO				A079				A000				AUOT				12.a.(2)
b. Contracts held for																	
purposes other than trading:																	
(1) Gross positive fair																	
value	A082				A083				A084				A085				12.b.(1)
(2) Gross negative	71002			I	, 1000		1	I	7.004		I		, 1000		I		12.0.(1)
fair value	A086				A087				A088				A089				12.b.(2)
			I	I			I	I			I				1	1	12.0.(2)

<sup>1.</sup> For each column, sum of items 9.a through 9.e must equal sum of items 10 and 11.

<sup>2.</sup> Spot foreign exchange is reported in Schedule M, Part V, item 2.

## Schedule N—Past Due, Nonaccrual, and Restructured Loans

NOTE: Exclude all transactions with related depository institutions.

				Т	otal Re	eporti	ng Bra	nch o	r Ageno	cy Inc	luding	Its IB	F			
	Past	due 3 days	mn A) 30 thro and s ruing	ough	Past	due	mn B) 90 day ind stil uing	's or			mn C) ccrual		Res in co	struct ompli	mn D) ured a ance d tern	and with
Dollar Amounts in Thousands	RCFD	Bil	Mil	Thou	RCFD	Bil	Mil	Thou	RCFD	Bil	Mil	Thou	RCFD	Bil	Mil	Thou
<ol> <li>Total loans to U.S. addressees (domicile):</li> <li>a. Commercial and</li> </ol>																
industrial loans b. Loans secured by real	1606				1607				1608				1609			
estate	1421				1422				1423				1424			
c. All other loans (includ- ing all lease financing																
receivables)	3183				3184				3185				3186			
2. Total loans to non-U.S.			1	1											1	
addressees (domicile)	1623				1624				1625				1627			
3. Total (sum of items 1.a				1											1	
through 1.c and 2)	1406				1407				1403				1404			
Memoranda																
<ol> <li>Book value of loans sold or otherwise transferred to head office or to related institutions and otil convised by the</li> </ol>																
still serviced by the reporting branch or																
agency	1628				1629				1582				1637			
2. Interest rate, foreign exchange rate, and other commodity and equity contracts:																
Fair value of amounts	2520				2520											
carried as assets	3529				3530				M.2.							

## Schedule O—Other Data for Deposit Insurance Assessments

This schedule is to be completed only by branches whose deposits are insured by the FDIC. Each FDIC-insured branch must complete items 1 and 2, 4 through 6, Memorandum items 1 and 5, and, if applicable, item 3 and Memorandum items 2 and 3 each quarter.

			porting cluding			
	Dollar Amounts in Thousands	RCFD	Bil	Mil	Thou	1
1.	Total deposit liabilities before exclusions (gross) as defined in Section 3(I) of the Federal					1
	Deposit Insurance Act and FDIC regulations	F236				1.
2.	Total allowable exclusions, including interest accrued and unpaid on allowable exclusions					1
	(including foreign deposits)	F237				2.
3.	Total foreign deposits, including interest accrued and unpaid thereon (included in item 2	RCFN				1
	above)	F234				3.
		RCFD				1
4.	Average consolidated total assets	K652				4.
	a. Averaging method used (for daily averaging, enter 1; for weekly	-				1
	averaging, enter 2) K653					4.a
5.	Average tangible equity <sup>1</sup>	K654				5.
6.	Holdings of long-term unsecured debt issued by other FDIC-insured depository					
	institutions	K655				6.

1. Tangible equity is defined as eligible assets (determined in accordance with Section 347.210 of the FDIC's regulations) less the book value of liabilities (exclusive of liabilities due to the foreign bank's head office, other branches, agencies, offices, or wholly owned subsidiaries).

Memoranda Dol	ar Amounts in Thousands			ig Brai ng Its I		
1. Total deposit liabilities of the branch (including related interest accr	ued and unpaid) less	RCON	Bil	Mil	Thou	
allowable exclusions (sum of Memorandum items 1.a.(1), 1.b.(1), 1.c.(1)						
Schedule O, item 1 less item 2):						
a. Deposit accounts (excluding retirement accounts) of \$250,000 or le	ess:1					
(1) Amount of deposit accounts (excluding retirement accounts) of	\$250,000 or less	F049				M.1.a.(1)
(2) Number of deposit accounts (excluding retirement accounts) o	f Number	_				
\$250,000 or less (to be completed for the June report only)	F050	_				M.1.a.(2)
<li>b. Deposit accounts (excluding retirement accounts) of more than \$2</li>	<b>50,000</b> :1			1	1	
(1) Amount of deposit accounts (excluding retirement accounts) of	more than <b>\$250,000</b>	F051				M.1.b.(1)
(2) Number of deposit accounts (excluding retirement accounts) o	f Number	_				
more than <b>\$250,000</b>	F052	_				M.1.b.(2)
c. Retirement deposit accounts of \$250,000 or less: <sup>1</sup>				1	1	
(1) Amount of retirement deposit accounts of \$250,000 or less		F045				M.1.c.(1)
(2) Number of retirement deposit accounts of \$250,000 or less	Number	_				
(to be completed for the June report only)	F046	_				M.1.c.(2)
d. Retirement deposit accounts of more than \$250,000:1				1	1	
(1) Amount of retirement deposit accounts of more than \$250,000		F047				M.1.d.(1)
	Number					
(2) Number of retirement deposit accounts of more than \$250,000	F048					M.1.d.(2)

1. The dollar amounts used as the basis for reporting in Memoranda items 1.a. through 1.d. reflect the deposit insurance limits in effect on the report date.



### Schedule O—Continued

Dollar Amounts in Thousands		porting cludin			
Memorandum item 2 is to be completed by branches with \$1 billion or more in total claims on nonrelated parties. <sup>2</sup>	RCON	Bil	Mil	Thou	
<ol> <li>Estimated amount of uninsured deposits in the branch, including related interest accrued and unpaid.<sup>3</sup></li> </ol>	5597				M.2.
<ol> <li>Preferred deposits (to be completed for the December report only)</li></ol>	5590				M.3.
Memorandum items 5.a and 5.b are to be completed by all branches.					
5. Noninterest-bearing transaction accounts (as defined in Section 343 of the Dodd-Frank Act) of more than \$250,000 (see instructions):					
a. Amount of noninterest-bearing transaction accounts of more than \$250,000	J944				M.5.a.
b. Number of noninterest-bearing transaction accounts of more than Number \$250,000					M.5.b.

3. Uninsured deposits should be estimated based on the deposit insurance limits set forth in Memorandum items 1.a through 1.d and the temporary unlimited insurance coverage on noninterest-bearing transaction accounts.

#### Schedule P—Other Borrowed Money

NOTE: Exclude all transactions with related depository institutions.

NOTE: <i>Exclude</i> all transactions with related depository institutions.	To Bra	(Colui otal Re anch o cluding	eportir r Age	ng ncy			mn B) Only	)	
Dollar Amounts in Thousands	RCFD	Bil	Mil	Thou	RCFN	Bil	Mil	Thou	
1. Owed to nonrelated commercial banks in the U.S. (including their IBFs):									
a. Owed to U.S. offices of nonrelated U.S. banks	3312				3312				1.a.
b. Owed to U.S. branches and agencies of nonrelated foreign banks	3313				3313				1.b.
2. Owed to nonrelated banks in foreign countries:									
a. Owed to foreign branches of nonrelated U.S. banks	3314				3314				2.a.
b. Owed to foreign offices of nonrelated foreign banks	3315				3315				2.b.
3. Owed to others	2869				2869				3.
	RCXX				RCXY				
4. Total (sum of items 1 through 3) (must equal Schedule RAL, item 4.c)	3190				3190				4.
Memorandum									
1. Immediately available funds with a maturity greater than one day included				1	-				
in other borrowed money	2805								M.1.

<sup>2.</sup> The \$1 billion size test is generally based on the total claims on nonrelated parties (Schedule RAL, item 1.i, column A) reported on the June 30, 2010, Report of Assets and Liabilities of U.S. Branches and Agencies of Foreign Banks.

### Schedule Q—Assets and Liabilities Measured at Fair Value on a Recurring Basis

Schedule Q is to be completed by branches and agencies that:

- (1) Reported total assets of \$500 million or more as of the preceding December 31; or
- (2) Reported total assests of less than \$500 million as of the preceding December 31 and either:
  - (a) Have elected to report financial instruments or servicing assets and liabilities at fair value under a fair value option with changes in fair value recognized in earnings, or
  - (b) Reported trading assets of \$2 million or more in any of the four preceding calendar quarters.

	Тс	otal Fa Repor	mn A) air Valu ted or ule RA	n N	LESS in th	S: Amo ne Det	mn B) ounts N ermina Fair Va	Netted ation	Lev	vel 1 F	mn C) Fair Va remen		Lev	(Colu vel 2 F easu	air V	alue	Lev	, el 3 l	ımn E Fair Va remer	alue	
Dollar Amounts in Thousands	RCXX	Bil	Mil	Thou	RCFD	Bil	Mil	Thou	RCFD	Bil	Mil	Thou	RCFD	Bil	Mil	Thou	RCFD	Bil	Mil	Thou	
ASSETS		1	1	1			r	1			1	1			1				1	1	
1. Available-for-sale securities	1773				G474				G475				G476				G477				1.
2. Federal funds sold and securities purchased	RCFD		I.	I.			1	1			I.	1			1	-	<u> </u>		1	1	
under agreements to resell	G478				G479				G480				G481				G482				2.
3. Loans and leases held for sale	G483				G484				G485				G486				G487				3.
4. Loans and leases held for investment	G488				G489				G490				G491				G492				4.
5. Trading assets:	RCXX		1	1			1	1			1	1				1			1		
a. Derivative assets	3543				G493				G494				G495				G496				5.a.
	RCFD		1	1			1	1			1	1				1			1		
b. Other trading assets	G497				G498				G499				G500				G501				5.b.
(1) Nontrading securities at fair value																					
with changes in fair value reported in																					
current earnings (included in		1	1	1			1	1			1	1				1			1		
Schedule Q, item 5.b above)	F240				F684				F692				F241				F242				5.b.(1
6. All other assets	G391				G392				G395				G396				G804				6.
7. Total assets measured at fair value on a																					
recurring basis (sum of items 1 through		1	1	1			1	1			1	1								-	
5.b plus item 6)	G502				G503				G504				G505				G506				7.
LIABILITIES		1	1	1			1	1			1	1				1			1		
8. Deposits	F252				F686				F694				F253				F254				8.
<ol><li>Federal funds purchased and securities sold</li></ol>		1	1	1			1	T			1	1			I	1			1		
under agreements to repurchase	G507				G508				G509				G510				G511				9.
10. Trading liabilities:	RCXX		1	1			1	T			1	1			I	1			1		
a. Derivative liabilities	3547				G512				G513				G514				G515				10.a.
	RCFD		1	1		-	1	1			1	1			1	1			1	_	
b. Other trading liabilities	G516				G517				G518				G519				G520				10.b.
11. Other borrowed money	G521				G522				G523				G524				G525		ļ		11.
12. Subordinated notes and debentures					G527				G528				G529				G530				12.
13. All other liabilities	G805				G806				G807				G808				G809				13.
14. Total liabilities measured at fair value on a		1	1	1			1	1			1	1	-		I	-	,		1		
recurring basis (sum of items 8 through 13)	G531				G532				G533				G534				G535				14.

25

# Schedule Q—Continued

	(C Tota Re Sch	ue n	LESS: in the	Column Amoun Determ otal Fair	s Netted	tion Measurements Measurements							alue	(Column E) Level 3 Fair Value Measurements					
Dollar Amounts in Thousand	RCFD	Bil Mil	Thou	RCFD	Bil N	lil Thou	RCFD	Bil	Mil	Thou	RCFD	Bil	Mil	Thou	RCFD	Bil	Mil	Thou	
Memoranda																			
1. All other assets (itemize and describe																			
amounts included in Schedule Q, item 6,																			
that are greater than \$25,000 and exceed																			
25% of item 6):										1									
a. Mortgage servicing assets	. G536			G537			G538				G539				G540				
b. Nontrading derivative assets				G542			G543				G544				G545				
C. [546]	G546			G547			G548				G549				G550				
d. TEXT G551	G551			G552			G553				G554				G555				
e. TEXT G556	G556			G557			G558				G559				G560				
f. TEXT G561	G561			G562			G563				G564				G565				
2. All other liabilities (itemize and describe																			
amounts included in Schedule Q,																			
item 13, that are greater than \$25,000 and																			
exceed 25% of item 13):																			
a. Loan commitments (not accounted for			1						1	1			1		<u> </u>				
as derivatives)				F689			F697				F262				F263				
b. Nontrading derivative liabilities				G567			G568				G569				G570				
C. (571)	G571			G572			G573				G574				G575				
d. TEXT G576	G576			G577			G578				G579				G580				
e. TEXT G581	G581			G582			G583				G584				G585				
f. TEXT G586	G586			G587			G588				G589				G590				

## Schedule S—Servicing, Securitization and Asset Sale Activities

	1–4 Re	olumr 4 Far sider Loan:	nilý itial		olumn B) Home Equity Lines		olumr Credi Card ceival	t		olumn Auto Loans	,	Co	olumn Other onsum Loans	er	Co and	olumr mmer I Indus Loans	cial strial	All C Loar Leases	mn G) Other Is, All , and All Assets	
Dollar Amounts in Thousands	Bil	Mil	Thou	Bil	Mil Thou	Bil	Mil	Thou	Bil	Mil	Thou	Bil	Mil	Thou	Bil	Mil	Thou	Bil N	/iil Thou	
Securitization Activities																				
1. Outstanding principal balance of assets sold and securitized by the reporting institution with servicing retained or with recourse or other seller-provided credit enhancements	R	CFD B7	05	F	RCFD B706	F	RCFD B7	07	F	RCFD B7	08	R	CFD B70	9	R	CFD B7	10	RCFI	) B711	1
<ol> <li>Maximum amount of credit exposure arising from recourse or other seller- provided credit enhancements provided to structures reported in item 1 in the form of:</li> </ol>							1									1				
a. Retained interest-only strips	R	CFD B7	12	F	RCFD B713	F	RCFD B7	14	F	RCFD B7	15	R	CFD B71	6	R	CFD B7	17	RCFE	B718	
(included in Schedule RAL)																				2
b. Subordinated securities and	R	CFD C3	93	F	RCFD C394	F	RCFD C3	95	F	RCFD C3	96	R	CFD C39	7	R	CFD C3	98	RCFE	C399	-
other residual interests																				2
c. Standby letters of credit and	R	CFD C4	00	F	RCFD C401	F	RCFD C4	02	F	RCFD C4	03	R	CFD C40	4	R	CFD C4	05	RCFE	C406	
other enhancements																				2
3. Reporting institution's unused																				
commitments to provide liquidity to	R	CFD B7	26	F	RCFD B727	F	RCFD B7	28	F	RCFD B7	29	R	CFD B73	0	R	CFD B7	31	RCFE	B732	
structures reported in item 1																				3
4. Past due loan amounts included in																				
item 1:	R	CFD B7	33	F	RCFD B734	F	RCFD B7	35	F	RCFD B7	36	R	CFD B73	7	R	CFD B7	38	RCFE	B739	
a. 30–89 days past due																				4
	R	CFD B7	40	F	RCFD B741	F	RCFD B7	42	F	RCFD B7	43	R	CFD B74	4	R	CFD B7	45	RCFE	B746	
b. 90 days or more past due																				4
<ol> <li>5. Not applicable.</li> <li>6. Amount of ownership (or seller's) interests carried as:</li> </ol>																				
a. Securities (included in				F	RCFD B761	F	RCFD B7	62							R	CFD B7	63			
Schedule RAL)																				6
b. Loans (included in				F	RCFD B500	F	RCFD B5	01							R	CFD B5	02			
Schedule C)																				6
7. Past due loan amounts included in																				
interests reported in item 6.a:				F	RCFD B764	F	RCFD B7	65							R	CFD B7	66			
a. 30-89 days past due																				7
				F	RCFD B767	F	RCFD B7	68							R	CFD B7	69			
b. 90 days or more past due																				7

8. Not applicable.

## Schedule S—Continued

	1– Re	olumn 4 Fan siden Loans	nily tial		olumn Home Equity Lines	, , /	. (	olumn Credit Card ceivab			olumn Auto Loans		Cc	olumn Other onsum Loans	ier	Co and	olumr mmer Indus Loans	cial strial	(Column G) All Other Loans, All Leases, and A Other Assets		er All nd All	
Dollar Amounts in Thousands	Bil	Mil	Thou	Bil	Mil	Thou	Bil	Mil	Thou	Bil	Mil	Thou	Bil	Mil	Thou	Bil	Mil	Thou	Bil	Mil	Thou	
<ul> <li>For Securitization Facilities Sponsored</li> <li>By or Otherwise Established By Other</li> <li>Institutions</li> <li>9. Maximum amount of credit exposure arising from credit enhancements provided by the reporting institution to other institutions' securitization structures in the form of standby letters</li> </ul>																						
of credit, purchased subordinated	R	CFD B7	76	F	RCFD B7	77	R	CFD B77	78	R	CFD B77	79	R	CFD B78	30	R	CFD B7	81		RCFD B7	82	
<ul> <li>securities, and other enhancements</li> <li>10. Reporting institution's unused commitments to provide liquidity to other institutions' securitization</li> </ul>	R	CFD B7	33	F	RCFD B78	34	R	CFD B78	35	R	CFD B78	36	R	CFD B78	37	R	CFD B7	88		RCFD B7	89	9.
structures																						10.
Asset Sales 11. Assets sold with recourse or other seller-provided credit enhancements and not securitized by the reporting	R	CFD B7	90	F	RCFD B7	91	R	CFD B79	02	R	CFD B79	93	R	CFD B79	94	R	CFD B7	95		RCFD B7	96	
institution 12. Maximum amount of credit exposure arising from recourse or other seller-			<u> </u>			<u> </u>														<u> </u>		11.
provided credit enhancements pro-	R	CFD B7	97	F	RCFD B7	98	R	CFD B79	99	R	CFD B80	00	R	CFD B80	)1	R	CFD B8	02		RCFD B8	03	
vided to assets reported in item 11																						12.

#### Memorandum

Dollar Amounts in Thousands	RCFD	Bil	Mil	Thou	l
1. Asset-backed commercial paper conduits:					
a. Maximum amount of credit exposure arising from credit enhancements provided to conduit structures in the form of standby letters of					
credit, subordinated securities, and other enhancements:			1	1	ł
(1) Conduits sponsored by the reporting institution or related institution	B806				M.1.a.(1)
(2) Conduits sponsored by other unrelated institutions	B807				M.1.a.(2)
<li>b. Unused commitments to provide liquidity to conduit structures:</li>			1		1
(1) Conduits sponsored by the reporting institution or related institution	B808				M.1.b.(1)
(2) Conduits sponsored by other unrelated institutions	B809				M.1.b.(2)

FFIEC 002

## Schedule T—Fiduciary and Related Services

#### Schedule T is to be completed annually as of the December 31 report date.

	RCFD	Yes	No	
1. Does the institution have fiduciary powers? (If "NO," do not complete Schedule T.)	A345			1.
	RCFD	Yes	No	
2. Does the institution exercise the fiduciary powers it has been granted?	A346			2.
3. Does the institution have any fiduciary or related activity (in the form of assets or accounts)?	RCFD	Yes	No	
(If "NO," do not complete the rest of Schedule T.)	B867			3.

If the answer to item 3 is "YES," complete all applicable items of Schedule T.

		Ma	lumn A anaged ssets	,		Non-N	umn E /lanag ssets	,	(Column C) Number of Managed Accounts	(Column D) Number of Non-Managed Accounts	
Dollar Amounts in Thousands	Tril	Bil	Mil	Thou	Tril	Bil	Mil	Thou			
FIDUCIARY AND RELATED ASSETS		RC	FD B868			RC	D B869		RCFD B870	RCFD B871	
4. Personal trust and agency accounts											4.
5. Retirement related trust and agency				_							
accounts:		RC	FD B872		<u> </u>	RC	D B873		RCFD B874	RCFD B875	
a. Employee benefit—defined contribution											5.a.
		RC	FD B876			RCF	D B877		RCFD B878	RCFD B879	
<ul> <li>Employee benefit—defined benefit</li> </ul>											5.b.
		RC	FD B880		<u> </u>	RCF	D B881		RCFD B882	RCFD B883	
c. Other retirement accounts											5.c.
		RC	FD B884			RCF	D B885		RCFD C001	RCFD C002	
6. Corporate trust and agency accounts											6.
		RC	FD B886						RCFD B888	-	
7. Investment management agency accounts											7.
		RC	FD B890			RCF	D B891		RCFD B892	RCFD B893	
8. Other fiduciary accounts											8.
<ol><li>Total fiduciary accounts</li></ol>		RC	FD B894			RCF	D B895		RCFD B896	RCFD B897	
(sum of items 4 through 8)											9.
					<u> </u>	RCF	D B898	1		RCFD B899	
10. Custody and safekeeping accounts											10.

M.2.b.

## Schedule T—Continued

emoranda				Managed Assets				
Do	ollar Amounts	in Thousan	ds <sub>RC</sub>	FD	Bil	Mil	Thou	
. Managed assets held in personal trust and agency accounts:								
a. Noninterest-bearing deposits			BS	13				
b. Interest-bearing deposits				914				
c. U.S. Treasury and U.S. Government agency obligations				915				
d. State, county and municipal obligations				916				
e. Money market mutual funds				17				
f. Other short-term obligations			BS	18				
g. Other notes and bonds			BS	919				
h. Common and preferred stocks			BS	20				
i. Real estate mortgages								
j. Real estate			BS	22				
k. Miscellaneous assets			BS	23				
			Т	ril	Bil	Mil	Thou	
I. Total managed assets held in personal trust and agency accou	ints (sum of M	lemorandur	n		RCXX	B868		
items 1.a through 1.k) (must equal Schedule T, item 4, column	A)							
	ſ							
		(Columr	,			umn E		
		Numbe			•	al Am		
Dollar Amounts in	Thousands	Issue	5			tandii	, <b>–</b>	
	THOUSAINUS	RCFD		Tril	Bil	Mil	Thou	
Corporate trust and agency accounts:					RCI	FD B928	; T	
a. Corporate and municipal trusteeships		B927						

	(Column A) Number of	(Column B) Market Value of					
Dollar Amounts in Thousands	Funds	Fund Assets					
3. Collective investment funds and common trust funds:	RCFD B931	Tril Bil Mil RCFD B932	Thou				
a. Domestic equity	RCFD B933	RCFD B934	l I				
b. International/Global equity	RCFD B935		r I				
c. Stock/Bond blend	RCFD B935	RCFD B936	r I				
d. Taxable bond	RCFD B939		r I				
e. Municipal bond	RCFD B939	RCFD B940					
-	RCFD B941	RCFD B942					
f. Short term investments/Money market	RCFD B943	RCFD B944	۲ ۲				
<ul><li>g. Specialty/Other</li><li>h. Total collective investment funds (sum of Memorandum items 3.a</li></ul>	RCFD B945	RCFD B946	r I				
through 3.g)							

Person to whom questions about Schedule T—Fiduciary and Related Services should be directed:

Name and Title (TEXT B962)

E-mail Address (TEXT B926)

Telephone: Area code/phone number/extension (TEXT B963)

FAX: Area code/phone number (TEXT B964)