

Board of Governors of the Federal Reserve System Federal Deposit Insurance Corporation Office of the Comptroller of the Currency

OMB Number 7100-0071 OMB Number 3064-0011 OMB Number 1557-0099 Approval Expires December 31, 2015 Page 1 of 3 Page 1 of 4

Federal Financial Institutions Examination Council

Foreign Branch Report of Condition—FFIEC 030

Report at the close of business

Month / Day / Year

This report is required by law (12 U.S.C. \S 321, 324, and 602 (FRB); 12 U.S.C. \S 161 and 602 (OCC); and 12 U.S.C. \S 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 exponent and an organization is not required to respondent Wove "Consolidation Option" unless it displays a currently value including lines for consolidated branches to new page 2.

Name of Bank	Consolidation Option				
Name	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				
Street Address	branches located in the same country on the report form, using the name and address of the principal branch. When If the				
City State	bank elects to consolidate, complete the following statement. A or B below should be completed, as appropriate.				
Foreign Branch	A. No figures are shown for this branch because of consolidation with those reported for the branch.				
	Name of Country's Principal Branch				
Name	B. Figures reported in this report are a consolidation of all				
	branches in				
Street Address	Number Country				
	with the exception of those branches which meet the				
City / Town	thresholds for quarterly reporting. Please list the consolidated branches on the lines below:				
Country					

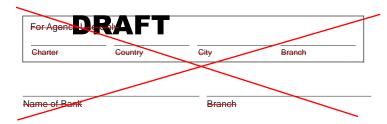
For consolidation option B, please list the consolidated branches on the lines below:

Street Address		City
Street Address		City
	(If more space is needed, please list addresses for the other branche	es on a separate page.)

Insert 1 and Insert 2 in space above (see page 3).

All banks and savings associations should submit completed and signed original hard copy report forms to the appropriate Federal Reserve District Bank.

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, DC 20503, and to one of the following: Secretary, Board of Governors of the Federal Reserve System, 20th and C Streets, NW, Washington, DC 20551; Legislative and Regulatory Activities, Office of the Comptroller of the Currency, 250 E Street, SW, Washington, DC 20219; Assistant Executive Secretary, Federal Deposit Insurance Corporation, 550 17th Street, NW, Washington, DC 20429.



	U.S. Dollar Amounts in Thousa	nds FORB	Bil	Mil	Thou					
sets										
. Cash items in process of collection, unposted debits	0022									
. Balances due from U.S. banks (including IBFs and for	. Balances due from U.S. banks (including IBFs and foreign branches of U.S. banks) other than the									
U.S. parent	· · · · · · · · · · · · · · · · · · ·	0033								
. Balances due from foreign banks (including U.S. bra										
and their IBFs)	č	0034								
. Securities:										
a. Securities and obligations of U.S. government an	d states and political subdivisions in the U	S 6597								
b. Other securities (debt and equity)	•									
. Trading assets										
. Loans and lease financing receivables:			1							
a. Loans secured by real estate										
b. Loans to depository institutions										
c. Commercial and industrial loans										
d. All other loans and all leases										
e. Less: unearned income on loans in items 6.ad.										
f. Total loans and leases, net		2122								
. Premises and fixed assets (including capitalized lease										
. Gross due from head office, U.S. branches, and othe	-									
. Gross due from consolidated subsidiaries of this bar	5			1						
Other assets				1						
TOTAL ASSETS					+					

Liabilities

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.	TOTAL LIABILITIES	2950	19.



U.S. Dollar Amounts in Thousands	FORB	Bil	Mil	Thou	
Derivatives and Off-Balance-Sheet Items					
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.
<i>l</i> emoranda					
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.

ł,	,	,			of the above-named bank do hereby declare that this report of the above-named bank do hereby declare that this report			
	Name of Officer Authorized to Sign Report	Title						

of condition is true and correct to the best of my knowledge and belief.

Signature of Officer Authorized to Sign Report

Page 1, insert 1

The FFIEC 030 is to be prepared in accordance with federal regulatory authority instructions and must be signed by an authorized officer of the parent U.S. institution. The authorized officer may be the chief financial officer or equivalent senior officer.

I, the undersigned authorized officer of the named parent U.S. institution attest that the FFIEC 030 report (including any consolidated branches) for this report date has been prepared in conformance with the instructions issued by the federal regulatory authority and is true and correct to the best of my knowledge and belief.

[Printed Name of Authorized Officer (FORB C490)]

[Signature of Senior Officer]

[Title of Officer (FORB C491)]

[Date of Signature (MM/DD/YYYY) (FORB J196)]

Page 1, insert 2

Indicate whether the branch(es) meets the annual FOR	RB
or quarterly filing criteria for December (Enter "1" for annual; enter "2" for quarterly)	9

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