

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. § 321, 324, and 602 (FRB); 12 U.S.C. § 161 and 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.

Move "Consolidation Option" including lines for consolidated branches to new page 2.

Name of Bank

Name _____

Street Address _____

City _____ State _____

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~~ If the bank elects to consolidate, **complete the following 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.~~
Name of Country's Principal Branch

B. Figures reported in this report are a consolidation of all _____ branches in _____
Number Country
with the exception of those branches which meet the thresholds for quarterly reporting. **Please list the consolidated branches on the lines below:**

Foreign Branch

Name _____

Street Address _____

City / Town _____

Country _____

For consolidation option B, 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.)

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.

Charter _____ Country _____ City _____ Branch _____

Name of Bank _____ Branch _____

U.S. Dollar Amounts in Thousands

		FORB	Bil	Mil	Thou	
Assets						
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:					
a.	Securities and obligations of U.S. government and states and political subdivisions in the U.S. ...	6597				4.a.
b.	Other securities (debt and equity)	0423				4.b.
5.	Trading assets	2146				5.
6.	Loans and lease financing receivables:					
a.	Loans secured by real estate	1410				6.a.
b.	Loans to depository institutions	2237				6.b.
c.	Commercial and industrial loans	1600				6.c.
d.	All other loans and all leases	2024				6.d.
e.	Less: unearned income on loans in items 6.a.-d. above	2123				6.e.
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.	TOTAL ASSETS	2170				11.
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

Derivatives and Off-Balance-Sheet Items

	FORB	Bil	Mil	Thou	
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.

Memoranda

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 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

To be completed for the December report only.

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

FORB	
6909	