

Board of Governors of the Federal Reserve System



Weekly Report of Selected Assets and Liabilities of Domestically Chartered Commercial Banks and U.S. Branches and Agencies of Foreign Banks—FR 2644

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unless it displays a currently valid OMB control number. The Federal Reserve System regards the individual bank information provided by each respondent as confidential. If it should be determined subsequently that any information collected on this form must be released, respondents will be notified.

As of close of business on Wednesday _____
(Month / Day / Year)

Name

Person to be Contacted Concerning Report

Address of Respondent Bank

E-mail Address

City

State

Zip Code

Area Code / Phone Number / Extension

Please explain unusual fluctuations in the reported data:

Dollar Amounts in Thousands

	WRSS	Bil	Mil	Thou	
Assets					
1. Cash and balances due from depository institutions.....	0010				1.
2. Securities (including securities reported as trading assets on the Call Report):					
a. U.S. Treasury securities and U.S. Government agency obligations:					
(1) Mortgage-backed securities	0602				2.a.(1)
(2) Other U.S. Treasury and U.S. Government agency obligations.....	C501				2.a.(2)
b. Other securities:					
(1) Mortgage-backed securities	G289				2.b.(1)
(2) All other securities	G290				2.b.(2)
3. Federal funds sold and securities purchased under agreements to resell:					
a. With commercial banks in the U.S. (including U.S. branches and agencies of foreign banks)	1360				3.a.
b. With others (including nonbank brokers and dealers in securities and FHLB).....	1390				3.b.
4. Loans and leases (including loans reported as trading assets on the Call Report):					
a. Loans secured by real estate:					
(1) Construction, land development, and other land loans.....	1415				4.a.(1)
(2) Secured by farmland	1420				4.a.(2)
(3) Secured by 1-4 family residential properties:					
(a) Revolving, open-end loans secured by 1-4 family residential properties and extended under lines of credit	1797				4.a.(3)(a)
(b) Closed-end loans secured by 1-4 family residential properties	A282				4.a.(3)(b)
(4) Secured by multifamily (5 or more) residential properties	1460				4.a.(4)
(5) Secured by nonfarm nonresidential properties	1480				4.a.(5)
b. Loans to, and acceptances of, commercial banks in the U.S. (including U.S. branches and agencies of foreign banks).....	B531				4.b.
c. Commercial and industrial loans.....	1766				4.c.
d. Loans to individuals for household, family, and other personal expenditures:					
(1) Credit cards and other revolving credit plans	2008				4.d.(1)
(2) Automobile loans	K137				4.d.(2)
(3) Other consumer loans (including single payment and installment loans other than automobile loans and all student loans).....	K207				4.d.(3)
e. Loans to nondepository financial institutions	J454				4.e.
f. All other loans and leases	1799				4.f.
g. Allowance for loan and lease losses.....	3123				4.g.
5. Trading assets, other than securities and loans included above.....	G291				5.
6. Other assets:					
a. Net due from related foreign offices (if FFIEC 002 respondent, include head office and other related depository institutions in the U.S.).....	2163				6.a.
b. All other assets	C499				6.b.
7. Total assets (sum of items 1 through 4.f, 5, 6.a, and 6.b, minus item 4.g)	2170				7.
Liabilities					
8. Total deposits	2200				8.
a. Time deposits of \$100,000 or more (included in item 8 above).....	2604				8.a.
9. Borrowings (including federal funds purchased and securities sold under agreements to repurchase and other borrowed money):					
a. From commercial banks in the U.S. (including U.S. branches and agencies of foreign banks)	A286				9.a.
b. From others (including FRB and FHLB)	A287				9.b.
10. Trading liabilities.....	3548				10.
11. Other liabilities:					
a. Net due to related foreign offices (if FFIEC 002 respondent, include head office and other related depository institutions in the U.S.).....	2941				11.a.
b. All other liabilities (including subordinated notes and debentures).....	C500				11.b.
12. Total liabilities (sum of items 8 through 11; do not include item 8.a)	2948				12.

Dollar Amounts in Thousands

Memoranda

	WRSS	Bil	Mil	Thou	
1. Net unrealized gains (losses) on available-for-sale securities.....	8434				M.1.
a. Net unrealized gains (losses) on available-for-sale securities, U.S. Treasury and U.S. Government agency obligations, mortgage-backed securities (included in line M.1 above)	S285				M.1.a.
2. Loans to small businesses:					
a. Amount currently outstanding of "Loans secured by nonfarm nonresidential properties" with original amounts of \$1,000,000 or less (included in item 4.a.(5) above).....	S286				M.2.a.
b. Amount currently outstanding of "Commercial and industrial loans to U.S. addressees" with original amounts of \$1,000,000 or less (included in item 4.c above)	S287				M.2.b.