

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)..... | 1350 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. |
| 5. 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 | | | | 5.a. |
| b. All other assets <i>including trading assets</i> | C499 | | | | 5.b. |
| 6. Total assets (sum of items 1 through 4.f, 5 , 6.a, and 6.b, minus item 4.g)..... | 2170 | | | | 6. |
| Liabilities | | | | | |
| 7. Total deposits: | | | | | |
| a. Time deposits of \$100,000 or more (included in item 8 above)..... | 2604 | | | | 7.a. |
| b. All other deposits..... | 2800 | | | | 7.b. |
| 8. 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 | | | | 8.a. |
| b. From others (including FRB and FHLB)..... | A287 | | | | 8.b. |
| 10. Trading liabilities..... | 3548 | | | | 10. |
| 9. Other liabilities: | | | | | |
| a. Net due from related foreign offices (if FFIEC 002 respondent, include head office and other related depository institutions in the U.S.)..... | 2941 | | | | 9.a. |
| b. All other liabilities (including subordinated notes and debentures <i>and trading liabilities</i>)..... | C500 | | | | 9.b. |
| 10. Total liabilities (sum of items 7 through 9, do not include item 8.a)..... | 2948 | | | | 10. |

INSERT

b. all other deposits

DRAFT

| Dollar Amounts in Thousands | | WRSS | Bil | Mil | Thou | |
|-----------------------------|--|-----------------|-----|-----|------|------------------|
| Memoranda | | | | | | |
| 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 |