

Board of Governors of the Federal Reserve System



# Quarterly Report of Assets and Liabilities of Large Foreign Offices of U.S. Banks—FR 2502q

This report is required by law (12 U.S.C. §§ 248(a)(2), 353 *et seq.*, 461, 602, and 625).

The Federal Reserve 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.

If this report is for one branch or subsidiary, give its address below:

Date of Report: \_\_\_\_\_

Month / Day / Year (QFBS 9999)

Street (QFBS 9013)

Parent Bank (QFBS 9017)

City (QFBS 9024)

Country of Branch(es) or Subsidiaries (QFBS 9005)

Country Address of Customer	Code	Assets		Liabilities	
		QFBS	Bil	Mil	QFBS
	9207	QFBS	2170	QFBS	2950
	01007				
<b>United States<sup>1</sup></b> .....	99996				
<b>Total, all areas (Total assets must equal total liabilities)</b> .....					

Dollar Amounts in Millions

**Memoranda**

	Assets			Liabilities			
	QFBS	Bil	Mil	QFBS	Bil	Mil	
1. Amounts included in "UNITED STATES" above (country code 01007) for claims on, and liabilities to, U.S. addressees as follows:							
a. The parent bank.....	1306			2995			M.1.a.
b. Other depository institutions in the United States .....	1349			2961			M.1.b.
c. U.S. addressees other than depository institutions .....	1369			2964			M.1.c.
2. Amounts included in "TOTAL, all areas" above (country code 99996) that represent claims and liabilities from the fair value of derivatives contracts, if any .....	C424			C425			M.2.
3. Amounts included in "TOTAL, all areas" above (country code 99996) that represent claims on, and liabilities to, other non-U.S. offices of the parent bank .....	1357			1366			M.3.

1. The term "United States" includes the 50 states, the District of Columbia, and U.S. military facilities wherever located.

Official Signature (QFBS H321)

Name of Contact at Parent Bank (QFBS 8901)

Area Code / Phone Number (QFBS 8902)

E-mail Address (QFBS 4086)

The number of branches or subsidiaries included in this report is (QFBS 2991) \_\_\_\_\_

Public reporting burden for this collection of information is estimated to average 1 hour per response, including the time to gather and maintain data in the required form and to review instructions and complete the information collection. Send comments regarding this burden estimate or any other aspect of this collection of information, including suggestions for reducing this burden to: Secretary, Board of Governors of the Federal Reserve System, 20th and C Streets, NW, Washington, DC 20551; and to the Office of Management and Budget, Paperwork Reduction Project (7100-0079), Washington, DC 20503.