

Board of Governors of the Federal Reserve System



Domestic Finance Company Report of Consolidated Assets and Liabilities—FR 2248

Date of Report: _____
 Month / Year

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The Federal Reserve System regards the individual company 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.

Company Name _____
 Street Address _____
 City _____ State _____ Zip Code _____

Contact Name _____
 Area Code / Phone Number _____
 E-mail Address _____

Dollar Amounts in Thousands

Assets

- 1. Cash and Cash Equivalents** (Report end-of-quarter only)
 Demand deposits with financial institutions and similar accounts that are highly liquid with little interest rate risk.
- 2. Securities** (Report end-of-quarter only)
 All trading, available-for-sale, or held-to-maturity debt or equity securities.
- 3. Net Loans and Capital Leases**
 Both direct loans and paper purchased from others after deduction of reserves for unearned income and reserves for losses.
 - a. Real Estate Loans**
 Balances on loans, for any purpose, secured by liens on real estate.
 - (1) 1–4 Family Real Estate Loans
 Mortgages or other liens on nonfarm residential property containing 1–4 units, including townhouses, individual condominiums, etc.
 - (a) Revolving, Open-end Loans 1797
 - (b) Closed-end Loans Secured by First Liens 5367
 - (c) Closed-end Loans Secured by Junior Liens 5368
 - (2) Multifamily Real Estate Loans 1460
 Mortgages or other liens on nonfarm property with five or more dwelling units in structures primarily to accommodate households.
 - (3) Commercial and Farm Real Estate Loans 1683
 Mortgages or other liens on business properties or farms, including but not limited to structures primarily to accommodate nonprofit institutions.

On-balance-sheet		Off-balance-sheet Securitizations		
(Enter zero if none)				
DFCR	Amount	DFCR	Amount	
0066				1.
0390				2.
		A253		3.a.(1)
1797				3.a.(1)(a)
5367				3.a.(1)(b)
5368				3.a.(1)(c)
1460		A254		3.a.(2)
1683		A255		3.a.(3)

Public reporting burden for this information collection is estimated to be 35 minutes per response, including time to gather and maintain data in the proper form, to review instructions and to complete the information collection. Send comments regarding this burden estimate 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, (7100-0005), Washington, DC 20503.

Domestic Finance Company Report of Consolidated Assets and Liabilities—Continued

	On-balance-sheet		Off-balance-sheet Securizations		
	(Enter zero if none)				
	DFCR	Amount	DFCR	Amount	
Dollar Amounts in Thousands					
3. b. Consumer Loans					
Balances on loans for household, family, and other personal expenditures that are not secured by real estate.					
(1) Consumer Motor Vehicle Loans	2751		5001		3.b.(1)
Loans arising from retail sales of passenger cars and light trucks for personal use.					
(2) Revolving Consumer Credit	1682		A198		3.b.(2)
Credit extended on a credit-line basis for the purchase of consumer goods other than motor vehicles and mobile homes.					
(3) Government-guaranteed Student Loans.....	P749		P747		3.b.(3)
(4) Private Student Loans.....	P745		P748		3.b.(4)
(5) Other Consumer Loans	1987		5005		3.b.(5)
c. Business Loans					
Balances on loans to business enterprises for commercial, industrial, or agricultural purposes that are not secured by real estate.					
(1) Business Motor Vehicle Loans					
(a) Retail Motor Vehicle Loans.....	2752		A297		3.c.(1)(a)
Loans arising from retail sales of commercial land vehicles to businesses and from fleet sales of light motor vehicles.					
(b) Wholesale Motor Vehicle Loans	2027		A298		3.c.(1)(b)
Loans made to businesses to finance inventory purchases of commercial land vehicles and light motor vehicles.					
(2) Commercial, Industrial, and Agricultural Equipment Loans.....	1989		A256		3.c.(2)
Loans arising from the retail sale to businesses of and inventory investment in commercial, industrial or agricultural equipment.					
(3) Other Business Loans	8610		A258		3.c.(3)
All other retail or wholesale business loans.					
d. Capital Leases					
Includes receivables arising from both direct financing leases (whether leveraged or not) and sales-type leases.					
(1) Consumer Capital Leases					
(a) Motor Vehicle Leases.....	A211		A271		3.d.(1)(a)
(b) Non-motor-vehicle Leases	J947		J948		3.d.(1)(b)
(2) Business Capital Leases					
(a) Motor Vehicle Leases.....	A212		A272		3.d.(2)(a)
(b) Commercial, Industrial, and Agricultural Equipment Leases.....	1685		A257		3.d.(2)(b)
(c) Other Business Leases	J949		J950		3.d.(2)(c)
e. Reserves (Report end-of-quarter only)					
(1) Reserves for Unearned Income	2065				3.e.(1)
Unearned discounts and service charges on above receivables.					
(2) Reserves for Losses.....	2066				3.e.(2)
Allowance for bad debt, unallocated charge-offs, and any other valuation allowances except the amount of unearned income reported above.					
f. Net Loans and Capital Leases (Report end-of-quarter only).....	J951				3.f.
Sum of on-balance-sheet data items 3.a.(1)(a) through 3.d.(2)(c) minus data items 3.e.(1) and 3.e.(2).					

Domestic Finance Company Report of Consolidated Assets and Liabilities—Continued

Dollar Amounts in Thousands	On-balance-sheet		Off-balance-sheet Securitizations		
	(Enter zero if none)				
	DFCR	Amount	DFCR	Amount	
4. Operating Leases					
Value of fixed assets associated with operating leases.					
a. Consumer Operating Leases					
(1) Motor Vehicle Leases.....	A214		A274		4.a.(1)
(2) Non-motor-vehicle Leases	A217		A277		4.a.(2)
b. Business Operating Leases					
(1) Motor Vehicle Leases.....	A215		A275		4.b.(1)
(2) Commercial, Industrial, and Agricultural Equipment Leases	A218		A278		4.b.(2)
(3) Other Business Leases	J952		J953		4.b.(3)
c. Total Operating Leases (Report end-of-quarter only)	J954				4.c.
Sum of on-balance-sheet data items 4.a.(1) through 4.b.(3).					
5. All Other Assets and Accounts and Notes Receivable (Report end-of-quarter only)	A219				5.
Include all assets not already included in data items 1 through 4.					
6. Total Assets (Report end-of-quarter only).....	2170				6.
Sum of on-balance-sheet data items 1, 2, 3.f, 4.c, and 5; must equal Total Liabilities and Equity Capital, data item 9.					
7. Liabilities (Report end-of-quarter only)					
a. Commercial Paper	2614				7.a.
Promissory notes of large denominations sold directly or through dealers to the investor, and issued for not longer than 270 days.					
b. Bank Loans	2613				7.b.
Short- and long-term notes and notes payable to depository institutions.					
c. Notes, Bonds, Debentures, and Other Debt.....	P746				7.c.
d. Debt due to Parent Company	2753				7.d.
All short- and long-term indebtedness owed to a parent company.					
e. All Other Liabilities	3112				7.e.
All liabilities not already reported in data items 7.a through 7.d or netted against assets.					
f. Total Liabilities	2948				7.f.
Sum data items 7.a through 7.e.					
8. Equity Capital (Report end-of-quarter only)					
a. Retained Earnings and Common Stock.....	J956				8.a.
b. Preferred Stock and Other Capital Accounts.....	J957				8.b.
Preferred stock and other forms of capital not included in 8.a above.					
c. Total Equity Capital	3113				8.c.
Sum of data items 8.a and 8.b.					
9. Total Liabilities and Equity Capital (Report end-of-quarter only).....	3300				9.
Sum of data items 7.f and 8.c; must equal Total Assets, data item 6.					