

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	Amount	Amount
	9207	QFBS 2170	QFBS 2950
United States¹	01007		
Total, all areas (Total assets must equal total liabilities)	99996		

Dollar Amounts in Millions

Memoranda

	Assets		Liabilities		
	QFBS	Amount	QFBS	Amount	
Dollar Amounts in Millions					
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) _____