

Board of Governors of the Federal Reserve System

November 30, 2025



Annual Report of Foreign Banking Organizations—FR Y-7

Report at the close of business as of the end of fiscal year

This report form is authorized by law: Sections 8(a) and 13(a) of the International Banking Act (12 U.S.C. §§ 3106(a) and 3108(a)); sections 113, 165, 312, 618, 809 of the Dodd-Frank Act (12 U.S.C. §§ 5361, 5365, 5412, 1850a(c)(1), and 5468(b)(1)).

Return to the appropriate Federal Reserve Bank the original and number of copies of the completed report required by the Federal Reserve Bank. The Federal Reserve may not conduct or sponsor, and an organization (or a person) is not required to respond to, an information collection unless it displays a current valid OMB control number.

NOTE: The *Annual Report of Foreign Banking Organizations* must be signed by an authorized official of the foreign banking organization.

Date of Report (foreign banking organization's fiscal year-end):

Month / Day / Year

I, _____
Name of Foreign Banking Organization Authorized Official

Reporter's Legal Entity Identifier (LEI) (20-Character LEI Code)

Reporter's Name, Street, and Mailing Address

Legal Name of Foreign Banking Organization (Top-tier if filing as a tiered organization)

Street Address of the Foreign Banking Organization

City Country

Mailing Address of the Principal Office (If different from street address)

City Country

Person in the United States to whom questions about this report should be directed:

Name Title

Street

City State Zip Code

Area Code / Phone Number Area Code / FAX Number

Signature of Foreign Banking Organization Authorized Official

E-mail Address

Date of Signature

Address (URL) for the Foreign Banking Organization's web page

Indicate status of Annual Report to Shareholders:

is included with the FR Y-7 report

will be sent under separate cover

is not prepared

Is confidential treatment requested for any portion of this report submission? 0=No 1=Yes

In accordance with the General Instructions for this report (check only one),

1. a letter justifying this request is being provided along with the report

2. a letter justifying this request has been provided separately ...

NOTE: Information for which confidential treatment is being requested must be provided separately and labeled as "confidential."

For Federal Reserve Bank Use Only

RSSD ID _____

C.I. _____

Checklist

The checklist below is provided to assist the reporting foreign banking organization in filing all the necessary responses to the various report items. Each report item should be checked and the appropriate blanks filled in. The completed checklist should be returned with the report.

Check the **Yes, No**, **Appropriate**, to indicate if the report item is included with the initial filing.

For report item 2, the top-tier FBO must verify and reconcile the organization structure information. See the FR Y-7 instructions on guidance for reporting item 2.

Report Item 1: Financial Information Regarding the Foreign Banking Organization (FBO)

- Yes No 1(a) Response provided in Attachment(s) # _____
- Yes 1(b) Response provided in Attachment(s) # _____

Report Item 2: Organization Information for the FBO

- ~~Yes~~ ~~2(a) Response provided in Attachment(s) # _____~~
- ~~Yes~~ ~~N/A~~ ~~2(b) Response provided in Attachment(s) # _____~~

Report Item 3: Shares and Shareholders

- Yes 3(a) Response provided on Report Page # _____ or in Attachment(s) # _____
- Yes No 3(b) Response provided on Report Page # _____ or in Attachment(s) # _____
- Yes No 3(c) Response provided on Report Page # _____ or in Attachment(s) # _____

Report Item 4: Eligibility as a Qualified Foreign Banking Organization (QFBO)

- Yes No Items 4(e) and 4(f) have been completed and provided on Report Page # _____ or in Attachment(s) # _____
- Yes N/A Items 4(j) and 4(k) have been completed and provided on Report Page # _____ or in Attachment(s) # _____
- Yes N/A Items 4(l) and 4(m) have been completed and provided on Report Page # _____ or in Attachment(s) # _____

Report Item 5: Regulation YY Compliance for the FBO

- Yes No Items 5(a) through 5(e) have been completed and provided on Report Page # _____

~~For Use by Tiered Foreign Banking Organizations~~

~~Tiered foreign banking organizations must list the legal name, mailing address, and physical location of subsidiary foreign banking organizations below. Refer to Who Must Report in the general instructions for filing by tiered foreign banking organizations.~~

~~A. For the fiscal year ending on~~ _____
Month / Day / Year

~~Legal name of subsidiary foreign banking organization:~~ _____

~~Mailing address of head office:~~ _____
Street

City Country

~~Physical location of principal office:~~ _____
(not mailing address) Street

City Country

~~Name and address of authorized official in the United States:~~ _____
Name

Street

City State ZIP Code

Area Code / Phone Number Area Code / FAX Number

E-mail Address

I, _____
Name Title

~~an authorized official of the company named above, certify that this Annual Report of Foreign Banking Organizations has been prepared in conformance with the report instructions.~~

Signature of Authorized Official Date

~~For Use by Tiered Foreign Banking Organizations — Continued~~

~~If the Foreign Banking Organization has more than two tiers, use additional pages as needed.~~

~~B. For the fiscal year ending on~~ _____

~~Month / Day / Year~~

~~Legal name of subsidiary foreign banking organization:~~ _____

~~Mailing address of head office:~~

~~Street~~ _____

~~City~~ _____

~~Country~~ _____

~~Physical location of principal office:
(not mailing address)~~

~~Street~~ _____

~~City~~ _____

~~Country~~ _____

~~Name and address of authorized official in the United States:~~

~~Name~~ _____

~~Street~~ _____

~~City~~ _____

~~State~~ _____

~~ZIP Code~~ _____

~~Area Code / Phone Number~~ _____

~~Area Code / FAX Number~~ _____

~~E-mail Address~~ _____

~~+~~

~~Name~~ _____

~~Title~~ _____

~~an authorized official of the company named above, certify that this Annual Report of Foreign Banking Organizations has been prepared in conformance with the report instructions.~~

~~Signature of Authorized Official~~ _____

~~Date~~ _____