

Foreign Branch Report of Condition— FFIEC 030

At close of business on _____, 20 ____

This report is required by law (12 U.S.C. 321, 324, and 602 FRB); 12 U.S.C. 602 (OCC); and 12 U.S.C. 1828 (FDIC)).

The Federal Financial Institutions Examination Council regards the information provided by each respondent as confidential. If it should subsequently be determined that any information collected on this form must be released, respondents will be notified.

A Federal agency may not conduct or sponsor, and an organization is not required to respond to, a collection of information unless it displays a currently valid OMB control number.

REPORTING BURDEN

Public reporting burden for this collection of information is estimated to vary from 2 to 4 hours, with an average of 3.7 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. Send comments regarding this burden estimate, including suggestions for reducing this burden, to the Office of Information and Regulatory Affairs, Office of Management and Budget, Washington, D.C. 20503, and to one of the following:

Secretary
Board of Governors of the Federal Reserve System
20th and C Streets, N.W.
Washington, D.C. 20551
Legislative and Regulatory Activities
Office of the Comptroller of the Currency
250 E Street, S.W.
Washington, D.C. 20219
Assistant Executive Secretary (Administration), Room F-400
Federal Deposit Insurance Corporation
550 17th Street, N.W.
Washington, D.C. 20429

NAME OF BANK

Name

Street Address

City State

FOREIGN BRANCH

Name

Street Address

City/Town

Country

CONSOLIDATION OPTION

Foreign branches that meet the threshold for reporting on a quarterly basis must not be consolidated with any other branch. Banks may, at their option, consolidate the figures for all other branches located in the same country on the report form, using the name and address of the principal branch. When the bank elects to consolidate, statement A or B below should be completed, as appropriate.

A. No figures are shown for this branch because of consolidation with those reported for the

_____ branch.

B. Figures reported on the reverse side of this page are a consoli-

dation of all _____
Number

branches in _____
Country

with the exception of those branches which meet the thresholds for quarterly reporting. Please list the consolidated branches on the lines below:

Street Address City

Street Address City

Street Address City

Street Address City

Street Address City

(If more space is needed, please list addresses for the other branches on a separate page.)

For all banks (State Member Banks, National Banks, and State Nonmember Banks) submitting hard copy report forms:

Return the original to the appropriate Federal Reserve District Bank.

Charter _____	Country _____	City _____	Branch _____
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DRAFT

For Agency Use Only

Name of Bank and Branch _____

		Amounts in U.S. Dollars				RCFN	Bil	Mil	Thou	
ASSETS										
1.	Cash items in process of collection, unposted debits, and currency and coin					0022				1.
2.	Balances due from U.S. banks (including IBFs and foreign branches of U.S. banks) other than the U.S. parent					0033				2.
3.	Balances due from foreign banks (including U.S. branches and agencies of foreign banks and their IBFs)					0034				3.
4.	Securities:									
a.	Securities and obligations of U.S. government and states and political subdivisions in the U.S.					6597				4.a.
b.	Other securities (debt and equity)					0423				4.b.
5.	Trading assets					2146				5.
6.	Loans and lease financing receivables:									
a.	Secured by real estate	1410								6.a.
b.	To depository institutions	2237								6.b.
c.	Commercial and industrial loans	1600								6.c.
d.	Loans to foreign governments and official institutions (including foreign central banks)	2081								6.d.
e.	To all others	2024								6.e.
f.	Less: unearned income on loans in items 6.a.–e. above	2123								6.f.
g.	Total loans and leases, net					2122				6.g.
7.	Customers' liability to this bank on acceptances outstanding					2155				7.
8.	Premises and fixed assets (including capitalized leases)					2145				8.
9.	Accrued interest receivable					2193				9.
10.	Not applicable									10.
11.	Gross due from head office, U.S. branches, and other foreign branches of this bank					XXXX				11.
12.	Gross due from consolidated subsidiaries of this bank					XXXX				12.
13.	Other assets					2160				13.
14.	TOTAL ASSETS					2170				14.
LIABILITIES										
15.	Deposits of U.S. banks (including IBFs and foreign branches of U.S. banks)					2623				15.
16.	Deposits of foreign banks (including U.S. branches and agencies of foreign banks and their IBFs)					2625				16.
17.	Other deposits					2238				17.
18.	Liabilities for borrowed money					2239				18.
19.	Bank's liability on acceptances executed and outstanding					2920				19.
20.	Accrued taxes and other expenses					2933				20.
21.	Not applicable									21.
22.	Gross due to head office, U.S. branches, and other foreign branches of this bank					XXXX				22.
23.	Gross due to consolidated subsidiaries of this bank					XXXX				23.
24.	Other liabilities					2930				24.
25.	TOTAL LIABILITIES					2950				25.

Amounts in U.S. Dollars

	RCFN	Bil	Mil	Thou	
DERIVATIVES AND OFF-BALANCE SHEET ITEMS					
26. Commitments to purchase foreign currencies and U.S. dollar exchange (spot, forward, and futures)	3415				26.
27. All other futures and forward contracts (excluding contracts involving foreign exchange)	6836				27.
28. Option contracts (e.g., options on Treasuries):					
a. Written option contracts	6837				28.a.
b. Purchased option contracts	6838				28.b.
29. Standby letters of credit and foreign office guarantees	6839				29.
30. Commercial and similar letters of credit	3411				30.
31. Notional value of all outstanding interest rate swaps	3450				31.
MEMORANDA					
32. TOTAL INTEREST-BEARING BALANCES included in items 2 and 3	0071				32.
33. TOTAL INTEREST-BEARING DEPOSITS included in items 15, 16, and 17	6636				33.

I, _____, of the above-named bank do hereby declare that this report
Name and Title of Officer Authorized to Sign Report
of condition is true and correct to the best of my knowledge and belief.

Signature of Officer Authorized to Sign Report