

SUPPLEMENT

Report of Assets and Liabilities

Non-U.S. Branch Licensed in _____ (country) (TEXT 9031)
 that is managed or controlled by _____ (legal title of U.S. branch or agency) (TEXT 9010)
 at close of business on _____, 19 _____

Please read instructions carefully.

Dollar Amounts in Thousands

ASSETS

		Total Reporting Non-U.S. Branch			
		Bil	Mil	Thou	
1. Claims on U.S.-domiciled offices of related depository institutions denominated in U.S. dollars	CRCB 5527				1.
2. Claims on all other U.S. addressees (including related nondepository institutions) denominated in U.S. dollars:					
a. Balances due from nonrelated depository institutions:					
(1) With remaining maturities of one day or under continuing contract ("overnight")	CRCB 5528				2.a.(1)
(2) All other maturities ("term")	CRCB 5529				2.a.(2)
b. Securities:					
(1) U.S. Treasury securities and U.S. Government agency and corporation obligations	CRCB 1918				2.b.(1)
(2) All other securities	CRCB 0373				2.b.(2)
c. Loans:					
(1) Loans secured by real estate	CRCB 1410				2.c.(1)
(2) Loans to nonrelated depository institutions in the United States	CRCB 5530				2.c.(2)
(3) Commercial and industrial loans	CRCB 1763				2.c.(3)
(4) All other loans	CRCB 5531				2.c.(4)
(5) Less: Any unearned income on loans reflected in Items 2.c.(1) through 2.c.(4) above	CRCB 2123				2.c.(5)
(6) Total loans, net of unearned income (sum of Items 2.c.(1) through 2.c.(4) minus Item 2.c.(5))	CRCB 2122				2.c.(6)
d. All other claims	CRCB 5532				2.d.
e. Total claims on U.S. addressees other than related depository institutions, denominated in U.S. dollars (sum of Items 2.a, 2.b, 2.c.(6), and 2.d)	CRCB 5533				2.e.
3. Claims on all U.S. addressees denominated in currencies other than U.S. dollars	CRCB 5534				3.
4. Claims on home-country addressees denominated in any currency:					
a. Related depository institutions	CRCB 3173				4.a.
b. Nonrelated depository institutions	CRCB 5536				4.b.
c. Home-country government and official institutions (including home-country central bank)	CRCB 5537				4.c.
d. All other home-country addressees	CRCB 5538				4.d.
5. Claims on all other non-U.S. addressees denominated in any currency	CRCB 5539				5.
6. All other assets	CRCB 2151				6.
7. Total assets (sum of Items 1, 2.e, 3, 4, 5, and 6)	CRCB 2170				7.

LIABILITIES

8. Liabilities to U.S.-domiciled offices of related depository institutions denominated in U.S. dollars	CRCB 5540				8.
9. Liabilities to all other U.S. addressees (including related nondepository institutions) denominated in U.S. dollars:					
a. Liabilities to nonrelated depository institutions in the U.S.:					
(1) With remaining maturities of one day or under continuing contract ("overnight")	CRCB 5541				9.a.(1)
(2) All other maturities ("term")	CRCB 5542				9.a.(2)
b. Liabilities to all other U.S. addressees denominated in U.S. dollars:					
(1) With remaining maturities of one day or under continuing contract ("overnight")	CRCB 5544				9.b.(1)
(2) All other maturities ("term")	CRCB 5545				9.b.(2)
10. Liabilities to all U.S. addressees denominated in currencies other than U.S. dollars	CRCB 5546				10.
11. Liabilities to home-country addressees denominated in any currency:					
a. Related depository institutions	CRCB 3174				11.a.
b. Nonrelated depository institutions	CRCB 5548				11.b.
c. Home-country government and official institutions (including home-country central bank)	CRCB 5549				11.c.
d. All other home-country addressees	CRCB 5550				11.d.
12. Liabilities to all other non-U.S. addressees denominated in any currency	CRCB 5551				12.
13. All other liabilities	CRCB 2916				13.
14. Total liabilities (sum of Items 8 through 13)	CRCB 2950				14.

Non-U.S. Branch Licensed in _____
(country)

Memoranda—Transactions with U.S. addressees denominated in U.S. dollars

		Dollar Amounts in Thousands			
		Bil	Mil	Thou	
1.	Amount included in Items 1 and 2.d above for U.S. Government securities purchased under agreements to resell:				
	a. With original maturities of one day or under continuing contract ("overnight")	CRCB 5552			M1.a.
	b. All other maturities ("term")	CRCB 5553			M1.b.
2.	Amount included in Items 8 and 9 above for U.S. Government securities sold under agreements to repurchase:				
	a. With depository institutions in the U.S. (related and nonrelated) (included in Items 8 and 9.a. above):				
	(1) With original maturities of one day or under continuing contract ("overnight")	CRCB 5554			M.2.a.(1)
	(2) All other maturities ("term")	CRCB 5555			M.2.a.(2)
	b. With all other U.S. addressees (included in Item 9.b above):				
	(1) With original maturities of one day or under continuing contract ("overnight")	CRCB 5556			M.2.b.(1)
	(2) All other maturities ("term")	CRCB 5557			M.2.b.(2)
3.	Amount included in Item 9.b above for negotiable certificates of deposit issued by the reporting foreign branch:				
	a. Held in custody by the reporting foreign branch or by the managing U.S. branch or agency	CRCB 5558			M.3.a.
	b. All other negotiable certificates of deposit	CRCB 5559			M.3.b.
4.	Amount included in Item 9.b above for deposits that are guaranteed payable in the U.S. or for which the depositor is guaranteed payment by a U.S. office:				
	a. With original maturities of one day or under continuing contract ("overnight")	CRCB 5560			M.4.a.
	b. All other maturities ("term")	CRCB 5561			M.4.b.

	YES	NO
Does this supplement include data covering other related U.S. agencies or branches?	CRCB 6862	

If yes, list the city and state of each other related U.S. agency and branch included in the report:

- _____
City, State (TEX1 9130, TEX1 9200)
- _____
City, State (TEX2 9130, TEX2 9200)
- _____
City, State (TEX3 9130, TEX3 9200)
- _____
City, State (TEX4 9130, TEX4 9200)
- _____
City, State (TEX5 9130, TEX5 9200)
- _____
City, State (TEX6 9130, TEX6 9200)