Foreign Branch Report of Condition— **FFIEC 030** At close of business on ____ . 20_

This report is required by law (12 U.S.C. 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.

NAME OF BANK

Name		Foreign branches that meet the threshold for reporting on a quar- terly basis must not be consolidated with any other branch. Banks
Street Address		may, at their option, consolidate the figures for all other branches located in the same country on the report form, using the name and
City	State	address of the principal branch. When the bank elects to consolidate, statement A or B below should be completed, as appropriate.
FOREIGN BRANCH		A. No figures are shown for this branch because of consolidation with those reported for the
Name		branch.
Street Address		 B. Figures reported in this report are a consolidation of all
City/Town		
		Number
Country		branches in
		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

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

All banks (State Member Banks, National Banks, and State Nonmember Banks) should submit completed and signed original hard copy report forms to the appropriate Federal Reserve District Bank.

FFIEC 030 OMB No. (FRB) 7100-0071 Expires November 30, 2012 (OCC) 1557-0099 Expires November 30, 2012 (FDIC) 3064-0011 Expires November 30, 2012

REPORTING BURDEN

Public reporting burden for this collection of information is estimated to vary from 2 to 6 hours, with an average of 3.4 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 Federal Deposit Insurance Corporation 550 17th Street, N.W. Washington, D.C. 20429

CONSOLIDATION OPTION

Charter	Country	City	Branch	
For Agency Use	e Only			-

17.

18.

19.

C486

2930

2950

Name of Bank and Branch

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: 0034 0034 3. 5. Securities: 0034 0423 4.a b. Other securities (debt and equity) 0423 4.b 5. 5. Trading assets 2146 5. 6. 6. Loans and lease financing receivables: 2146 6.c 6.c a. Loans secured by real estate 1410 6.c 6.c 6.c c. Commercial and industrial loans 1600 6.c 6.c 6.c 6.c d. All other loans and all leases, net 2123 2145 7. 6.c 7. Premises and fixed assets (including capitalized leases) 2145 7. 7. 7. 9. Gross due from consolidated subsidiaries of this bank C482 8. 9. 10. 11. 1. Other assets 1.0 1. 1.1 11.		Amounts in U.S. Dollars	FORB	Bil	Mil	Thou	
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their IBFs)		•			1		
			2625				13.
14. Other deposits	,		2238				14.
15. Liabilities for borrowed money	•						15.
16. Gross due to head office, U.S. branches, and other foreign branches of this bank	•		+ +				16.

17. Gross due to consolidated subsidiaries of this bank

18. Other liabilities.....

19. TOTAL LIABILITIES

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Amounts in U.S. Dollars	FORB	Bil	Mil	Thou]
DERIVATIVES AND OFF-BALANCE SHEET ITEMS					
20. Commitments to purchase foreign currencies and U.S. dollar exchange (spot, forward,					
and futures)	3415				20.
21. All other futures and forward contracts (excluding contracts involving foreign exchange)	6836				21.
22. Option contracts (e.g., options on Treasuries):					
a. Written option contracts	6837				22.a.
b. Purchased option contracts	6838				22.b.
23. Standby letters of credit and foreign office guarantees	6839				23.
24. Commercial and similar letters of credit	3411				24.
25. Notional value of all outstanding interest rate swaps	3450				25.
MEMORANDA					-
26. TOTAL INTEREST-BEARING BALANCES included in items 2 and 3	0071				26.
27. TOTAL INTEREST-BEARING DEPOSITS included in items 12, 13, and 14	6636				27.

I, <u>Name and Title of Officer Authorized to Sign Report</u>

__, of the above-named bank do hereby declare that this report

of condition is true and correct to the best of my knowledge and belief.

Signature of Officer Authorized to Sign Report