

# 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 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 Analysis Division  
Office of the Comptroller of the Currency  
490 L'Enfant Plaza, 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

## 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.

## FOREIGN BRANCH

\_\_\_\_\_  
Name  
\_\_\_\_\_  
Street Address  
\_\_\_\_\_  
City/Town  
\_\_\_\_\_  
Country

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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For Agency Use Only

Name of Bank and Branch

		Amounts in U.S. Dollars				RCFN	Bil	Mil	Thou	
<b>ASSETS</b>										
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.	Net due from other foreign branches of this bank (report on this line or line 21) .....					2194				10.
11.	Net due from head office and U.S. branches of this bank (report on this line or line 22) ...					2195				11.
12.	Net due from consolidated subsidiaries of this bank (report on this line or line 23) .....					2196				12.
13.	Other assets .....					2160				13.
14.	<b>TOTAL ASSETS</b> .....					2170				14.
<b>LIABILITIES</b>										
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.	Net due to other foreign branches of this bank .....					2327				21.
22.	Net due to head office and U.S. branches of this bank .....					2328				22.
23.	Net due to consolidated subsidiaries of this bank .....					2329				23.
24.	Other liabilities .....					2930				24.
25.	<b>TOTAL LIABILITIES</b> .....					2950				25.

Amounts in U.S. Dollars

	RCFN	Bil	Mil	Thou	
<b>DERIVATIVES AND OFF-BALANCE SHEET ITEMS</b>					
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.
<b>28. Option contracts (e.g., options on Treasuries):</b>					
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.
<b>MEMORANDA</b>					
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