

## WEEKLY REPORT OF ASSETS AND LIABILITIES FOR LARGE BANKS

(Consolidated Domestic Offices and Subsidiaries)

As of close of business on Wednesday \_\_\_\_\_  
(month) (day) (year)

This report is authorized by law [12 U.S.C. §225(a) and §248(a)(2)]. Your voluntary cooperation in submitting this report is needed to make the results comprehensive, accurate, and timely. The Federal Reserve 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.

The Federal Reserve System regards the individual bank information provided by each respondent as confidential. If it should be determined subsequently that any information collected on this form must be released, respondents will be notified.

Public reporting burden for this collection of information is estimated to vary from 1 to 39 hours per response, with an average of 9.00 hours per response, including the time to gather and maintain data in the required form, to review the instructions and to complete the information collection. Send comments regarding this burden estimate or any other aspect of this collection of information, including suggestions for reducing this burden, to: Secretary, Board of Governors of the Federal Reserve System, 20th and C Streets, N.W., Washington, D.C. 20551; and to the Office of Management and Budget, Paperwork Reduction Project (7100-0075), Washington, D.C. 20503.

\_\_\_\_\_  
Name and Address of Respondent Bank

\_\_\_\_\_  
Person To Be Contacted Concerning This Report (please print)

\_\_\_\_\_  
E-mail Address

\_\_\_\_\_  
Telephone Number (Including Area Code and Extension)

Please explain unusual fluctuations in the reported data: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

## PLEASE READ INSTRUCTIONS BEFORE COMPLETING THIS REPORT

| Assets                                                                                                                                   | Amounts outstanding |      |      |  |        |
|------------------------------------------------------------------------------------------------------------------------------------------|---------------------|------|------|--|--------|
|                                                                                                                                          |                     | Bil. | Mil. |  | Thou.  |
| 1. Cash and balances due from depository institutions .....                                                                              | 0010                |      |      |  | 1      |
| 2. Trading assets:                                                                                                                       |                     |      |      |  |        |
| a. U.S. Treasury securities and U.S. Government agency obligations .....                                                                 | 1010                |      |      |  | 2.a    |
| b. Other trading assets .....                                                                                                            | A280                |      |      |  | 2.b    |
| 3. Securities held in investment accounts:                                                                                               |                     |      |      |  |        |
| a. U.S. Treasury securities and U.S. Government agency obligations .....                                                                 | A281                |      |      |  | 3.a    |
| b. Other securities:                                                                                                                     |                     |      |      |  |        |
| (1) Securities issued by states and political subdivisions in the U.S. ....                                                              | 1786                |      |      |  | 3.b(1) |
| (2) Other .....                                                                                                                          | 0950                |      |      |  | 3.b(2) |
| 4. Federal funds sold and securities purchased under agreements to resell:                                                               |                     |      |      |  |        |
| a. With commercial banks in the U.S. (including U.S. branches and agencies of foreign banks) <sup>1</sup> .....                          | 1360                |      |      |  | 4.a    |
| b. With nonbank brokers and dealers in securities .....                                                                                  | 1370                |      |      |  | 4.b    |
| c. With others .....                                                                                                                     | 1390                |      |      |  | 4.c    |
| 5. Loans and leases:                                                                                                                     |                     |      |      |  |        |
| a. Loans secured by real estate:                                                                                                         |                     |      |      |  |        |
| (1) Revolving, open-end loans secured by 1–4 family residential properties and extended under lines of credit .....                      | 1797                |      |      |  | 5.a(1) |
| (2) Commercial real estate loans .....                                                                                                   | A284                |      |      |  | 5.a(2) |
| (3) All other loans secured by real estate .....                                                                                         | A282                |      |      |  | 5.a(3) |
| b. Loans to, and acceptances of, commercial banks in the U.S. (including U.S. branches and agencies of foreign banks) <sup>1</sup> ..... | B531                |      |      |  | 5.b    |
| c. Loans for purchasing or carrying securities .....                                                                                     | 1545                |      |      |  | 5.c    |
| d. Loans to finance agricultural production and other loans to farmers .....                                                             | 1590                |      |      |  | 5.d    |
| e. Not applicable                                                                                                                        |                     |      |      |  | 5.e    |
| f. Commercial and industrial loans .....                                                                                                 | 1766                |      |      |  | 5.f    |
| g. Loans to individuals for household, family, and other personal expenditures:                                                          |                     |      |      |  |        |
| (1) Credit cards and related plans (including check credit and other revolving credit plans) .....                                       | 2008                |      |      |  | 5.g(1) |
| (2) Other (including single payment, installment, and all student loans) ....                                                            | 2011                |      |      |  | 5.g(2) |
| h. Loans to states and political subdivisions in the U.S. ....                                                                           | 2107                |      |      |  | 5.h    |
| i. All other loans <sup>1</sup> .....                                                                                                    | A283                |      |      |  | 5.i    |
| j. Lease financing receivables (net of unearned income) .....                                                                            | 2165                |      |      |  | 5.j    |
| k. Minus:                                                                                                                                |                     |      |      |  |        |
| (1) Unearned income, if any, included in Items 5.a through 5.i .....                                                                     | 2123                |      |      |  | 5.k(1) |
| (2) Allowance for loan and lease losses <sup>1</sup> .....                                                                               | 3123                |      |      |  | 5.k(2) |
| l. Total loans and leases, net <sup>1</sup> .....                                                                                        | 2125                |      |      |  | 5.l    |
| 6. Other assets:                                                                                                                         |                     |      |      |  |        |
| a. Net due from own foreign offices, Edge and agreement subsidiaries, and IBFs <sup>1</sup> .....                                        | 2163                |      |      |  | 6.a    |
| b. All other assets <sup>1</sup> .....                                                                                                   | C499                |      |      |  | 6.b    |
| 7. Total assets .....                                                                                                                    | 2170                |      |      |  | 7      |

1. See Supplementary Instructions.

| Liabilities                                                                                                                                                         | Amounts outstanding |      |      |       |       |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|------|------|-------|-------|
|                                                                                                                                                                     |                     | Bil. | Mil. | Thou. |       |
| 8. Transaction accounts .....                                                                                                                                       | 2215                |      |      |       | 8     |
| 9. Nontransaction accounts .....                                                                                                                                    | 2385                |      |      |       | 9     |
| 10. Borrowings: <sup>1</sup>                                                                                                                                        |                     |      |      |       |       |
| a. From commercial banks in the U.S. (including U.S. branches and agencies of foreign banks) .....                                                                  | A286                |      |      |       | 10.a  |
| b. From others (including FRB and FHLB borrowings) .....                                                                                                            | A287                |      |      |       | 10.b  |
| 11. Trading liabilities .....                                                                                                                                       | 3548                |      |      |       | 11    |
| 12. Other liabilities (including subordinated debt):                                                                                                                |                     |      |      |       |       |
| a. Net due to own foreign offices, Edge and agreement subsidiaries, and IBFs <sup>1</sup> .....                                                                     | 2941                |      |      |       | 12.a  |
| b. All other liabilities <sup>1</sup> .....                                                                                                                         | C500                |      |      |       | 12.b  |
| 13. Total liabilities .....                                                                                                                                         | 2948                |      |      |       | 13    |
| 14. Residual (Item 7, Total assets, minus Item 13, Total liabilities) <sup>1</sup> .....                                                                            | 3212                |      |      |       | 14    |
| Memoranda                                                                                                                                                           |                     |      |      |       |       |
| M.1. Revaluation gains on interest rate, foreign exchange rate, and other commodity and equity contracts (included in Item 2.b above) <sup>2</sup> .....            | 3543                |      |      |       | M.1   |
| M.2. U.S. Treasury securities and U.S. Government agency obligations (included in Item 3.a above) (excluding mortgage-backed securities and trading assets) .....   | C501                |      |      |       | M.2   |
| M.3. Mortgage-backed securities (included in Items 3.a and 3.b above) (excluding trading assets):                                                                   |                     |      |      |       |       |
| a. Pass-through securities .....                                                                                                                                    | A269                |      |      |       | M.3.a |
| b. CMOs and REMICs .....                                                                                                                                            | A279                |      |      |       | M.3.b |
| M.4. Time deposit liabilities in amounts of \$100,000 or more (included in Item 9 above) .....                                                                      | 2604                |      |      |       | M.4   |
| M.5. Revaluation losses on interest rate, foreign exchange rate, and other commodity and equity contracts (included in Item 11 above) <sup>2</sup> .....            | 3547                |      |      |       | M.5   |
| M.6. Net unrealized holding gains (losses) on available-for-sale securities <sup>2</sup> .....                                                                      | 8434                |      |      |       | M.6   |
| M.7. Loans to individuals for household, family, and other personal expenditures (corresponds definitionally to credit types covered by item 5.g above)             |                     |      |      |       |       |
| Outstanding principal balance of assets sold and securitized with servicing retained or with recourse or other seller-provided credit enhancements:                 |                     |      |      |       |       |
| a. Credit cards and related plans <sup>1</sup> .....                                                                                                                | B707                |      |      |       | M.7.a |
| b. Other <sup>1</sup> .....                                                                                                                                         | B150                |      |      |       | M.7.b |
| M.8. Commercial and industrial loans (corresponds definitionally to credit types covered by item 5.f above).                                                        |                     |      |      |       |       |
| Outstanding principal balance of assets sold and securitized with servicing retained or with recourse or other seller-provided credit enhancements. <sup>1</sup> .. | B710                |      |      |       | M.8   |

1. See Supplementary Instructions.

2. This item should reflect the *most recently* revalued amount available at the reporting bank. If the bank revalues this item weekly, the weekly revalued amount should be reported. If, however, the bank revalues less often, the most recently revalued amount should be reported, and that amount would continue to be reported in subsequent weeks until a new revalued amount becomes available. Also see the Supplementary Instructions for this item.