

# QUARTERLY REPORT OF ASSETS AND LIABILITIES OF LARGE FOREIGN OFFICES OF U.S. BANKS

2015

If this report is for one branch or subsidiary, give its address below:

Date of report

Parent

Street

Country of branch(es) or subsidiaries

City

## FOR FEDERAL RESERVE USE ONLY

Parent

F.R. District

State no.

BHC no.

Bank no.

Branch or subsidiary country code

Branch or subsidiary code

Year

Month

The number of branches or subsidiaries included in this report is

PLEASE READ INSTRUCTIONS CAREFULLY BEFORE COMPLETING THIS REPORT.

Dollar Amounts in Millions

| Country or Dependency Address of Customer            | Code  | Assets |     | Liabilities |     |
|------------------------------------------------------|-------|--------|-----|-------------|-----|
|                                                      |       | Bil    | Mil | Bil         | Mil |
| EUROPE                                               |       |        |     |             |     |
| Albania.....                                         | 15105 |        |     |             |     |
| Andorra.....                                         | 10103 |        |     |             |     |
| Armenia.....                                         | 16519 |        |     |             |     |
| Austria.....                                         | 10189 |        |     |             |     |
| Azerbaijan.....                                      | 16527 |        |     |             |     |
| Bank for International Settlements.....              | 13307 |        |     |             |     |
| Belarus.....                                         | 16209 |        |     |             |     |
| Belgium.....                                         | 10251 |        |     |             |     |
| Bosnia and Herzegovina.....                          | 14109 |        |     |             |     |
| Bulgaria.....                                        | 15202 |        |     |             |     |
| Croatia.....                                         | 14214 |        |     |             |     |
| Cyprus.....                                          | 10405 |        |     |             |     |
| Czech Republic.....                                  | 15288 |        |     |             |     |
| Denmark (including Faroe Islands and Greenland)..... | 10502 |        |     |             |     |
| Estonia.....                                         | 15407 |        |     |             |     |
| European Central Bank.....                           | 13501 |        |     |             |     |
| Finland.....                                         | 10707 |        |     |             |     |
| France.....                                          | 10804 |        |     |             |     |
| Georgia.....                                         | 16535 |        |     |             |     |
| Germany.....                                         | 11002 |        |     |             |     |
| Gibraltar.....                                       | 11088 |        |     |             |     |
| Greece.....                                          | 11207 |        |     |             |     |
| Holy See (Vatican City).....                         | 13102 |        |     |             |     |
| Hungary.....                                         | 15504 |        |     |             |     |
| Iceland.....                                         | 11304 |        |     |             |     |
| Ireland.....                                         | 11401 |        |     |             |     |
| Italy (including San Marino).....                    | 11509 |        |     |             |     |
| Kazakhstan.....                                      | 16543 |        |     |             |     |
| Kyrgyzstan.....                                      | 16551 |        |     |             |     |

This report is required by law [12 U.S.C. §§248(a)(2), 353 *et seq.*, 461, 602, and 625].

The Federal Reserve may not conduct or sponsor, and an organization (or a person) 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, the respondents will be notified.

Public reporting burden for this collection of information is estimated to average 3.5 hours per response, including the time to gather and maintain data in the required form and to review instructions and 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 (7100-0079), Washington, D.C. 20503.

Dollar Amounts in Millions

| Country or Dependency of Address of Customer          | Code  | Assets |     | Liabilities |     |
|-------------------------------------------------------|-------|--------|-----|-------------|-----|
|                                                       |       | Bil    | Mil | Bil         | Mil |
| EUROPE continued                                      |       |        |     |             |     |
| Latvia .....                                          | 15601 |        |     |             |     |
| Liechtenstein.....                                    | 11606 |        |     |             |     |
| Lithuania .....                                       | 15709 |        |     |             |     |
| Luxembourg.....                                       | 11703 |        |     |             |     |
| Macedonia .....                                       | 14419 |        |     |             |     |
| Malta .....                                           | 11819 |        |     |             |     |
| Moldova .....                                         | 16306 |        |     |             |     |
| Monaco.....                                           | 12009 |        |     |             |     |
| Netherlands .....                                     | 12106 |        |     |             |     |
| Norway.....                                           | 12203 |        |     |             |     |
| Poland.....                                           | 15768 |        |     |             |     |
| Portugal (including Azores and Madeira Islands) ..... | 12319 |        |     |             |     |
| Romania .....                                         | 15806 |        |     |             |     |
| Russia.....                                           | 16101 |        |     |             |     |
| Serbia and Montenegro .....                           | 13218 |        |     |             |     |
| Slovakia .....                                        | 15318 |        |     |             |     |
| Slovenia .....                                        | 14338 |        |     |             |     |
| Spain (including Canary Islands).....                 | 12505 |        |     |             |     |
| Sweden.....                                           | 12602 |        |     |             |     |
| Switzerland .....                                     | 12688 |        |     |             |     |
| Tajikistan .....                                      | 16578 |        |     |             |     |
| Turkey .....                                          | 12807 |        |     |             |     |
| Turkmenistan .....                                    | 16616 |        |     |             |     |
| Ukraine .....                                         | 16403 |        |     |             |     |
| United Kingdom: England.....                          | 13153 |        |     |             |     |
| Guernsey .....                                        | 13006 |        |     |             |     |
| Isle of Man .....                                     | 13008 |        |     |             |     |
| Jersey .....                                          | 13007 |        |     |             |     |
| Northern Ireland.....                                 | 13234 |        |     |             |     |
| Scotland.....                                         | 13382 |        |     |             |     |
| Wales .....                                           | 13455 |        |     |             |     |
| Uzbekistan .....                                      | 16705 |        |     |             |     |
| Other Europe .....                                    | 18007 |        |     |             |     |
| TOTAL EUROPE .....                                    | 19992 |        |     |             |     |
|                                                       |       |        |     |             |     |
| CANADA (TOTAL) .....                                  | 29998 |        |     |             |     |
|                                                       |       |        |     |             |     |
| LATIN AMERICA AND CARIBBEAN                           |       |        |     |             |     |
| Antigua and Barbuda .....                             | 35203 |        |     |             |     |
| Argentina .....                                       | 30104 |        |     |             |     |
| Aruba .....                                           | 35254 |        |     |             |     |
| Bahamas.....                                          | 35319 |        |     |             |     |
| Barbados .....                                        | 30155 |        |     |             |     |
| Belize .....                                          | 35718 |        |     |             |     |
| Bermuda .....                                         | 35602 |        |     |             |     |
| Bolivia .....                                         | 30201 |        |     |             |     |
| British West Indies: Anguilla .....                   | 30228 |        |     |             |     |
| British Virgin Islands.....                           | 35807 |        |     |             |     |
| Cayman Islands .....                                  | 36137 |        |     |             |     |
| Montserrat .....                                      | 37109 |        |     |             |     |
| Turks and Caicos Islands .....                        | 37818 |        |     |             |     |
| Brazil.....                                           | 30309 |        |     |             |     |
| Chile.....                                            | 30406 |        |     |             |     |

Dollar Amounts in Millions

| Country or Dependency of Address of Customer | Code   | Assets |     | Liabilities |     |
|----------------------------------------------|--------|--------|-----|-------------|-----|
|                                              |        | Bil    | Mil | Bil         | Mil |
| LATIN AMERICA AND CARIBBEAN continued        |        |        |     |             |     |
| Colombia.....                                | 30503  |        |     |             |     |
| Costa Rica.....                              | 30589  |        |     |             |     |
| Cuba.....                                    | 30708  |        |     |             |     |
| Dominican Republic.....                      | 30805  |        |     |             |     |
| Ecuador (including Galapagos Islands).....   | 31003  |        |     |             |     |
| El Salvador.....                             | 31089  |        |     |             |     |
| French West Indies and French Guiana.....    | 36609  |        |     |             |     |
| Grenada.....                                 | 36706  |        |     |             |     |
| Guatemala.....                               | 31208  |        |     |             |     |
| Guyana.....                                  | 31305  |        |     |             |     |
| Haiti.....                                   | 31402  |        |     |             |     |
| Honduras.....                                | 31488  |        |     |             |     |
| Jamaica.....                                 | 31607  |        |     |             |     |
| Mexico.....                                  | 31704  |        |     |             |     |
| Netherlands Antilles.....                    | 37206  |        |     |             |     |
| Nicaragua.....                               | 31801  |        |     |             |     |
| Panama (including Canal Zone).....           | 31887  |        |     |             |     |
| Paraguay.....                                | 32107  |        |     |             |     |
| Peru.....                                    | 32204  |        |     |             |     |
| St. Kitts and Nevis.....                     | 37303  |        |     |             |     |
| St. Lucia.....                               | 37508  |        |     |             |     |
| Suriname.....                                | 37702  |        |     |             |     |
| Trinidad and Tobago.....                     | 32409  |        |     |             |     |
| Uruguay.....                                 | 32603  |        |     |             |     |
| Venezuela.....                               | 32719  |        |     |             |     |
| Other Latin America and Caribbean.....       | 39004  |        |     |             |     |
| TOTAL LATIN AMERICA AND CARIBBEAN.....       | 39993  |        |     |             |     |
| St. Maarten                                  | XXXXXX |        |     |             |     |
| ASIA                                         |        |        |     |             |     |
| Afghanistan.....                             | 40401  |        |     |             |     |
| Bahrain.....                                 | 40703  |        |     |             |     |
| Bangladesh.....                              | 40746  |        |     |             |     |
| Bhutan.....                                  | 40819  |        |     |             |     |
| Brunei.....                                  | 41009  |        |     |             |     |
| Burma.....                                   | 41106  |        |     |             |     |
| Cambodia.....                                | 41203  |        |     |             |     |
| China: Mainland.....                         | 41408  |        |     |             |     |
| Taiwan.....                                  | 46302  |        |     |             |     |
| Hong Kong.....                               | 42005  |        |     |             |     |
| India (including Sikkim and Goa).....        | 42102  |        |     |             |     |
| Indonesia.....                               | 42218  |        |     |             |     |
| Iran.....                                    | 42307  |        |     |             |     |
| Iraq.....                                    | 42404  |        |     |             |     |
| Israel.....                                  | 42501  |        |     |             |     |
| Japan (including Ryukyu Islands).....        | 42609  |        |     |             |     |
| Jordan.....                                  | 42706  |        |     |             |     |
| Korea, North.....                            | 44407  |        |     |             |     |
| Korea, South.....                            | 43001  |        |     |             |     |
| Kuwait.....                                  | 43109  |        |     |             |     |
| Laos.....                                    | 43303  |        |     |             |     |
| Lebanon.....                                 | 43419  |        |     |             |     |
| Macau.....                                   | 43508  |        |     |             |     |
| Malaysia (including Sabah and Sarawak).....  | 43605  |        |     |             |     |

Dollar Amounts in Millions

| Country or Dependency of Address of Customer | Code         | Assets |     | Liabilities |     |
|----------------------------------------------|--------------|--------|-----|-------------|-----|
|                                              |              | Bil    | Mil | Bil         | Mil |
| ASIA continued                               |              |        |     |             |     |
| Maldives.....                                | 43702        |        |     |             |     |
| Mongolia .....                               | 43818        |        |     |             |     |
| Nepal .....                                  | 44202        |        |     |             |     |
| Oman .....                                   | 44105        |        |     |             |     |
| Pakistan .....                               | 44709        |        |     |             |     |
| Philippines .....                            | 44806        |        |     |             |     |
| Qatar .....                                  | 45101        |        |     |             |     |
| Saudi Arabia .....                           | 45608        |        |     |             |     |
| Singapore .....                              | 46019        |        |     |             |     |
| Sri Lanka .....                              | 41319        |        |     |             |     |
| Syria .....                                  | 46205        |        |     |             |     |
| Thailand .....                               | 46418        |        |     |             |     |
| United Arab Emirates.....                    | 46604        |        |     |             |     |
| Vietnam.....                                 | 46906        |        |     |             |     |
| Yemen.....                                   | 47104        |        |     |             |     |
| Other Asia.....                              | 48909        |        |     |             |     |
| <b>TOTAL ASIA .....</b>                      | <b>49999</b> |        |     |             |     |
| AFRICA                                       |              |        |     |             |     |
| Algeria .....                                | 50105        |        |     |             |     |
| Angola.....                                  | 50202        |        |     |             |     |
| Benin.....                                   | 51802        |        |     |             |     |
| Botswana .....                               | 50504        |        |     |             |     |
| Burkina Faso.....                            | 57118        |        |     |             |     |
| Burundi .....                                | 50806        |        |     |             |     |
| Cameroon .....                               | 51004        |        |     |             |     |
| Central African Republic .....               | 51306        |        |     |             |     |
| Chad .....                                   | 51403        |        |     |             |     |
| Congo (Brazzaville) .....                    | 51608        |        |     |             |     |
| Congo (Kinshasa) .....                       | 51705        |        |     |             |     |
| Cote d'Ivoire.....                           | 53007        |        |     |             |     |
| Djibouti.....                                | 52302        |        |     |             |     |
| Egypt.....                                   | 57002        |        |     |             |     |
| Equatorial Guinea.....                       | 51942        |        |     |             |     |
| Eritrea .....                                | 52019        |        |     |             |     |
| Ethiopia.....                                | 52108        |        |     |             |     |
| Gabon .....                                  | 52418        |        |     |             |     |
| Gambia .....                                 | 52507        |        |     |             |     |
| Ghana .....                                  | 52604        |        |     |             |     |
| Guinea .....                                 | 52701        |        |     |             |     |
| Guinea-Bissau .....                          | 54402        |        |     |             |     |
| Kenya.....                                   | 53104        |        |     |             |     |
| Lesotho .....                                | 53155        |        |     |             |     |
| Liberia.....                                 | 53201        |        |     |             |     |
| Libya .....                                  | 53309        |        |     |             |     |
| Madagascar .....                             | 53406        |        |     |             |     |
| Malawi.....                                  | 53503        |        |     |             |     |
| Mali .....                                   | 53589        |        |     |             |     |
| Mauritania.....                              | 53708        |        |     |             |     |
| Mauritius .....                              | 53805        |        |     |             |     |
| Morocco (including Tangier and Ifni) .....   | 54003        |        |     |             |     |
| Mozambique .....                             | 54089        |        |     |             |     |
| Namibia.....                                 | 54127        |        |     |             |     |

Dollar Amounts in Millions

| Country or Dependency of Address of Customer                                                                               | Code  | Assets |     | Liabilities |     |
|----------------------------------------------------------------------------------------------------------------------------|-------|--------|-----|-------------|-----|
|                                                                                                                            |       | Bil    | Mil | Bil         | Mil |
| AFRICA continued                                                                                                           |       |        |     |             |     |
| Niger .....                                                                                                                | 54208 |        |     |             |     |
| Nigeria .....                                                                                                              | 54305 |        |     |             |     |
| Rwanda.....                                                                                                                | 55018 |        |     |             |     |
| Senegal.....                                                                                                               | 55301 |        |     |             |     |
| Seychelles .....                                                                                                           | 55409 |        |     |             |     |
| Sierra Leone .....                                                                                                         | 55506 |        |     |             |     |
| Somalia.....                                                                                                               | 55603 |        |     |             |     |
| South Africa .....                                                                                                         | 55719 |        |     |             |     |
| Sudan .....                                                                                                                | 56103 |        |     |             |     |
| Swaziland .....                                                                                                            | 56219 |        |     |             |     |
| Tanzania (including Zanzibar).....                                                                                         | 56405 |        |     |             |     |
| Togo .....                                                                                                                 | 56502 |        |     |             |     |
| Tunisia.....                                                                                                               | 56707 |        |     |             |     |
| Uganda .....                                                                                                               | 56804 |        |     |             |     |
| Zambia.....                                                                                                                | 57207 |        |     |             |     |
| Zimbabwe .....                                                                                                             | 54704 |        |     |             |     |
| Other Africa .....                                                                                                         | 58904 |        |     |             |     |
| TOTAL AFRICA.....                                                                                                          | 59994 |        |     |             |     |
| OTHER COUNTRIES                                                                                                            |       |        |     |             |     |
| Australia.....                                                                                                             | 60089 |        |     |             |     |
| British Indian Ocean Territory .....                                                                                       | 60208 |        |     |             |     |
| Fiji .....                                                                                                                 | 60607 |        |     |             |     |
| French Polynesia .....                                                                                                     | 60704 |        |     |             |     |
| Marshall Islands.....                                                                                                      | 61204 |        |     |             |     |
| Micronesia, Federated States of.....                                                                                       | 60305 |        |     |             |     |
| New Caledonia .....                                                                                                        | 61409 |        |     |             |     |
| New Zealand.....                                                                                                           | 61689 |        |     |             |     |
| Palau.....                                                                                                                 | 62502 |        |     |             |     |
| Papua New Guinea.....                                                                                                      | 61751 |        |     |             |     |
| Vanuatu.....                                                                                                               | 61603 |        |     |             |     |
| Samoa (formerly Western Samoa) .....                                                                                       | 62618 |        |     |             |     |
| All Other Countries .....                                                                                                  | 63908 |        |     |             |     |
| TOTAL OTHER COUNTRIES.....                                                                                                 | 69906 |        |     |             |     |
| UNITED STATES <sup>1</sup> .....                                                                                           |       | 01007  |     |             |     |
| U.S. Territories: American Samoa .....                                                                                     | 01031 |        |     |             |     |
| Guam .....                                                                                                                 | 01058 |        |     |             |     |
| Northern Mariana Islands .....                                                                                             | 01074 |        |     |             |     |
| Puerto Rico .....                                                                                                          | 01104 |        |     |             |     |
| U.S. Minor Outlying Islands.....                                                                                           | 01139 |        |     |             |     |
| Virgin Islands .....                                                                                                       | 01155 |        |     |             |     |
| INTERNATIONAL AND REGIONAL ORGANIZATIONS<br>(excluding Bank for International Settlements and European Central Bank) ..... |       | 79995  |     |             |     |
| UNALLOCATED .....                                                                                                          |       | 88862  |     |             |     |
| TOTAL, all areas (Total assets must equal total liabilities).....                                                          |       | 99996  |     |             |     |

1. The term "United States" includes the fifty states, the District of Columbia, and U.S. military facilities wherever located.

## MEMORANDA

1. Amounts included in "UNITED STATES" above (country code 01007) for claims on, and liabilities to, U.S. addressees as follows:
  - a. The parent bank.....
  - b. Other depository institutions in the United States.....
  - c. U.S. addressees other than depository institutions.....
2. Amounts included in "TOTAL, all areas" above (country code 99996) that represent claims and liabilities from the fair value of derivatives contracts, if any.....
3. Amounts included in "TOTAL, all areas" above (country code 99996) that represent claims on, and liabilities to, other non-U.S. offices of the parent bank.....

| FOR<br>FRB<br>USE<br>ONLY | Assets |     | FOR<br>FRB<br>USE<br>ONLY | Liabilities |     |
|---------------------------|--------|-----|---------------------------|-------------|-----|
|                           | Bil    | Mil |                           | Bil         | Mil |
|                           |        |     |                           |             |     |
| 1306                      |        |     | 2995                      |             |     |
| 1349                      |        |     | 2961                      |             |     |
| 1369                      |        |     | 2964                      |             |     |
|                           |        |     |                           |             |     |
| C424                      |        |     | C425                      |             |     |
|                           |        |     |                           |             |     |
| 1357                      |        |     | 1366                      |             |     |

\_\_\_\_\_  
Official Signature\_\_\_\_\_  
Name of contact at parent bank\_\_\_\_\_  
Telephone no.\_\_\_\_\_  
E-mail address