



## DOMESTIC FINANCE COMPANY REPORT OF CONSOLIDATED ASSETS AND LIABILITIES, FR 2248

Month and Year of Report \_\_\_\_\_

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The Federal Reserve System regards the individual company 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.

ASSETS	On-balance-sheet			Off-balance-sheet Securitizations		
	BIL.	MIL. (Enter zero if none)	THOUS.	BIL.	MIL. (Enter zero if none)	THOUS.
<b>1. Cash and Cash Equivalents</b> ..... <i>Demand deposits with financial institutions and similar accounts that are highly liquid with little interest rate risk.</i>			DFCR0066	} Report end-of-quarter only		
<b>2. Securities</b> ..... <i>All trading, available-for-sale, or held-to-maturity debt or equity securities.</i>			DFCR0390			
<b>3. Net Loans and Capital Leases</b> <i>Both direct loans and paper purchased from others after deduction of reserves for unearned income and reserves for losses.</i>						
<b>3.A. Real Estate Loans</b> <i>Balances on loans, for any purpose, secured by liens on real estate.</i>						
3.A.1) 1-4 Family Real Estate Loans..... <i>Mortgages or other liens on nonfarm residential property containing 1-4 units, including townhouses, individual condominiums, etc.</i>	NA					DFCRA253
(a) Revolving, Open-end Loans.....			DFCR1797	NA		
(b) Closed-end Loans Secured by First Liens.....			DFCR5367	NA		
(c) Closed-end Loans Secured by Junior Liens.....			DFCR5368	NA		
3.A.2) Multifamily Real Estate Loans..... <i>Mortgages or other liens on nonfarm property with five or more dwelling units in structures primarily to accommodate households.</i>			DFCR1460			DFCRA254
3.A.3) Commercial and Farm Real Estate Loans..... <i>Mortgages or other liens on business properties or farms, including but not limited to structures primarily to accommodate nonprofit institutions.</i>			DFCR1683			DFCRA255

*Respondent burden:* We expect it will take you about 25 minutes to respond to this report, including the time required to review the instructions, gather the data, and complete the report.

Please send any comments you may have about the time and effort required to respond, how we might reduce this time and effort, or any other aspect of this collection of information to: Secretary, Board of Governors of the Federal Reserve System, 20th and C Streets NW, Washington DC 20551 and to: Office of Management and Budget Paperwork Reduction Project (7100-0005) Washington, DC 20503.

**3.B. Consumer Loans**

Balances on loans for household, family, and other personal expenditures that are not secured by real estate.

	On-balance-sheet			Off-balance-sheet Securitizations		
	BIL.	MIL. (Enter zero if none)	THOUS.	BIL.	MIL. (Enter zero if none)	THOUS.
3B.1) Consumer Motor Vehicle Loans..... <i>Loans arising from retail sales of passenger cars and light trucks for personal use.</i>	<input type="text"/>	<input type="text"/>	<input type="text"/> DFCR2751	<input type="text"/>	<input type="text"/>	<input type="text"/> DFCR5001
3B.2) Revolving Consumer Credit..... <i>Credit extended on a credit-line basis for the purchase of consumer goods other than motor vehicles and mobile homes.</i>	<input type="text"/>	<input type="text"/>	<input type="text"/> DFCR1682	<input type="text"/>	<input type="text"/>	<input type="text"/> DFCRA198
3B.3) Other Consumer Loans..... <i>Loans arising from retail sales of consumer goods other than motor vehicles that are not extended under a revolving credit line.</i>	<input type="text"/>	<input type="text"/>	<input type="text"/> DFCR1987	<input type="text"/>	<input type="text"/>	<input type="text"/> DFCR5005

**3.C. Business Loans**

Balances on loans to business enterprises for commercial, industrial, or agricultural purposes that are not secured by real estate.

3.C.1) Business Motor Vehicle Loans						
(a) Retail Motor Vehicle Loans..... <i>Loans arising from retail sales of commercial land vehicles to businesses and from fleet sales of light motor vehicles.</i>	<input type="text"/>	<input type="text"/>	<input type="text"/> DFCR2752	<input type="text"/>	<input type="text"/>	<input type="text"/> DFCRA297
(b) Wholesale Motor Vehicle Loans..... <i>Loans made to businesses to finance inventory purchases of commercial land vehicles and light motor vehicles.</i>	<input type="text"/>	<input type="text"/>	<input type="text"/> DFCR2027	<input type="text"/>	<input type="text"/>	<input type="text"/> DFCRA298
3.C.2) Commercial, Industrial, and Agricultural Equipment Loans..... <i>Loans arising from the retail sale to businesses of and inventory investment in commercial, industrial or agricultural equipment.</i>	<input type="text"/>	<input type="text"/>	<input type="text"/> DFCR1989	<input type="text"/>	<input type="text"/>	<input type="text"/> DFCRA256
3.C.3) Other Business Loans..... <i>All other retail or wholesale business loans.</i>	<input type="text"/>	<input type="text"/>	<input type="text"/> DFCR8610	<input type="text"/>	<input type="text"/>	<input type="text"/> DFCRA258

**3.D. Capital Leases**

Includes receivables arising from both direct financing leases (whether leveraged or not) and sales-type leases.

3.D.1) Consumer Capital Leases						
(a) Motor Vehicle Leases.....	<input type="text"/>	<input type="text"/>	<input type="text"/> DFCRA211	<input type="text"/>	<input type="text"/>	<input type="text"/> DFCRA271
(b) Non-motor-vehicle Leases.....	<input type="text"/>	<input type="text"/>	<input type="text"/> DFCRJ947	<input type="text"/>	<input type="text"/>	<input type="text"/> DFCRJ948

**On-balance-sheet**

**Off-balance-sheet Securitizations**

	BIL.	MIL. (Enter zero if none)	THOUS.	BIL.	MIL. (Enter zero if none)	THOUS.
3.D.2) Business Capital Leases						
(a) Motor Vehicle Leases.....						
			DFCRA212			DFCRA272
(b) Commercial, Industrial, and Agricultural Equipment Leases.....						
			DFCR1685			DFCRA257
(c) Other Business Leases.....						
			DFCRJ949			DFCRJ950

**3.E. Reserves**

3.E.1) Reserves for Unearned Income.....     
*Unearned discounts and service charges on above receivables.* DFCR2065

3.E.2) Reserves for Losses.....     
*Allowance for bad debt, unallocated charge-offs, and any other valuation allowances except the amount of unearned income reported above.* DFCR2066

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**3.F. Net Loans and Capital Leases.....**     
*Sum of on-balance-sheet data items 3.A(1)(a) through 3.D(2)(c) minus data items 3.E(1) and 3.E(2)* DFCRJ951

**4. Operating Leases**

*Value of fixed assets associated with operating leases.*

4.A. Consumer Operating Leases						
(1) Motor Vehicle Leases.....						
			DFCRA214			DFCRA274
(2) Non-motor-vehicle Leases.....						
			DFCRA217			DFCRA277
4.B. Business Operating Leases						
(1) Motor Vehicle Leases.....						
			DFCRA215			DFCRA275
(2) Commercial, Industrial, and Agricultural Equipment Leases.....						
			DFCRA218			DFCRA278
(3) Other Business Leases.....						
			DFCRJ952			DFCRJ953

**4.C. Total Operating Leases.....**     
*Sum of on-balance-sheet data items 4.A(1) through 4.B(3)* DFCRJ954

**5. All Other Assets and Accounts and Notes  
Receivable.....**     
*Include all assets not already included in data items 1 through 4.* DFCRA219

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**6. Total Assets.....**     
*Sum of on-balance-sheet data items 1, 2, 3.F, 4.C, and 5; must equal Total Liabilities and Equity Capital, data item 9* DFCR2170

**On-balance-sheet**

**7. Liabilities**

BIL. MIL. THOUS.  
 (Enter zero if none)

7.A. Commercial Paper.....	<input type="text"/>	<input type="text"/>	<input type="text"/>	DFCR2614
<i>Promissory notes of large denominations sold directly or through dealers to the investor, and issued for not longer than 270 days.</i>				
7.B. Bank Loans.....	<input type="text"/>	<input type="text"/>	<input type="text"/>	DFCR2613
<i>Short- and long-term notes and notes payable to depository institutions.</i>				
7.C. Non-recourse Debt Associated with Financing Activities.....	<input type="text"/>	<input type="text"/>	<input type="text"/>	DFCRJ955
<i>Debt repaid solely from cash flows on underlying loans or securities and associated with structured financing activities.</i>				
7.D. Notes, Bonds, and Debentures.....	<input type="text"/>	<input type="text"/>	<input type="text"/>	DFCR3111
<i>All other short- and long-term debt not elsewhere classified.</i>				
7.E. Debt due to Parent Company.....	<input type="text"/>	<input type="text"/>	<input type="text"/>	DFCR2753
<i>All short- and long-term indebtedness owed to a parent company.</i>				
7.F. All Other Liabilities.....	<input type="text"/>	<input type="text"/>	<input type="text"/>	DFCR3112
<i>All liabilities not already reported in data items 7.A. through 7.E. or netted against assets.</i>				
7.G. Total Liabilities.....	<input type="text"/>	<input type="text"/>	<input type="text"/>	DFCR2948
<i>Sum data items 7.A through 7.F</i>				

Report end-of-quarter only

**8. Equity Capital**

8.A. Retained Earnings and Common Stock.....	<input type="text"/>	<input type="text"/>	<input type="text"/>	DFCRJ956
8.B. Preferred Stock and Other Capital Accounts...	<input type="text"/>	<input type="text"/>	<input type="text"/>	DFCRJ957
<i>Preferred stock and other forms of capital not included in 8.A above.</i>				
<b>8.C. Total Equity Capital.....</b>	<input type="text"/>	<input type="text"/>	<input type="text"/>	DFCR3113
<i>Sum of data items 8.A and 8.B</i>				

Report end-of-quarter only

<b>9. Total Liabilities and Equity Capital.....</b>	<input type="text"/>	<input type="text"/>	<input type="text"/>	DFCR3300
<i>Sum of data items 7.G and 8.C; must equal Total Assets, data item 6</i>				

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 company name

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 contact name

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 address

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 phone number

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 city, state, zip code

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 email address