

ANNUAL DAYLIGHT OVERDRAFT CAPITAL REPORT FOR U.S. BRANCHES AND AGENCIES OF FOREIGN BANKS

This report is authorized by law [12 U.S.C. §248(i) and (o) and §464]. The Federal Reserve System 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. This report is voluntary. However, daylight overdraft limits for banks that do not submit the information as requested will be based on the size of their U.S. branch and agency offices, as described in the Instructions.

Foreign bank: _____
Name City Country

Address of U.S. branch or agency responding for the foreign bank: _____
Street

_____ City State Zip code

Report for foreign bank fiscal year ending: _____

Items 1-5 should be completed as specified in the Instructions.

1. a. Amount of worldwide capital of the reporting bank (in U.S. dollars—based on the exchange rate as of the date of the financial statement) _____
b. Reporting option (check one): Equity only Total Qualifying Capital
2. Less: Adjustments to avoid double counting (See Instructions) _____
3. Equals: Daylight overdraft capital base for the U.S. branch and agency family _____
4. Amount of worldwide total assets of the reporting bank (in U.S. dollars—based on the exchange rate as of the date of the financial statement) _____
5. Foreign exchange conversion rate used in calculating line 1.a. and line 4 _____

Authorized signature: _____ Title: _____

Person to be contacted concerning this report (please print):
Name: _____
Address: _____

Telephone: () _____ - _____ extension
area code

Please return this report by the date indicated in the instructions to: