

Board of Governors of the Federal Reserve System



# Quarterly Report of Assets and Liabilities of Large Foreign Offices of U.S. Banks—FR 2502q

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.

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

Date of Report: \_\_\_\_\_  
 Month / Day / Year

Street \_\_\_\_\_

Parent Bank \_\_\_\_\_

City \_\_\_\_\_

Country of Branch(es) or Subsidiaries \_\_\_\_\_

Country or Dependency Address of Customer

Dollar Amounts in Millions

Code	Assets		Liabilities	
	Bil	Mil	Bil	Mil
<b>Europe</b>				
15105				
10103				
16519				
10189				
16527				
13307				
16209				
10251				
14109				
15202				
14214				
10405				
15288				
10502				
15407				
13501				
10707				
10804				
16535				
11002				
11088				
11207				
13102				

For Federal Reserve Bank Use Only							
Parent F.R. District	State number	BHC number	Bank number	Branch or subsidiary country code	Branch or subsidiary code	Year	Month
_____	_____	_____	_____	_____	_____	_____	_____

The number of branches or subsidiaries included in this report is \_\_\_\_\_

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, NW, Washington, DC 20551; and to the Office of Management and Budget, Paperwork Reduction Project (7100-0079), Washington, DC 20503.

Country or Dependency Address of Customer	Code	Assets		Liabilities	
		Bil	Mil	Bil	Mil
Dollar Amounts in Millions					
<b>Europe—Continued</b>					
Hungary .....	15504				
Iceland .....	11304				
Ireland .....	11401				
Italy (including San Marino) .....	11509				
Kazakhstan .....	16543				
Kyrgyzstan .....	16551				
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				
<b>Total Europe</b> .....	19992				
<b>Canada (Total)</b> .....					
	29998				
<b>Latin America and Caribbean</b>					
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				

Country or Dependency Address of Customer	Code	Assets		Liabilities	
		Bil	Mil	Bil	Mil
Dollar Amounts in Millions					
<b>Latin America and Caribbean—Continued</b>					
British West Indies—Continued					
Cayman Islands .....	36137				
Montserrat .....	37109				
Turks and Caicos Islands .....	37818				
Brazil .....	30309				
Chile .....	30406				
Colombia .....	30503				
Costa Rica .....	30589				
Cuba .....	30708				
Curacao .....	36188				
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				
Nicaragua .....	31801				
Panama (including Canal Zone) .....	31887				
Paraguay .....	32107				
Peru .....	32204				
St. Kitts and Nevis .....	37303				
St. Lucia .....	37508				
St. Maarten .....	36196				
Suriname .....	37702				
Trinidad and Tobago .....	32409				
Uruguay .....	32603				
Venezuela .....	32719				
Other Latin America and Caribbean .....	39004				
<b>Total Latin America and Caribbean .....</b>	<b>39993</b>				
<b>Asia</b>					
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				

Country or Dependency Address of Customer	Code	Assets		Liabilities	
		Bil	Mil	Bil	Mil
Dollar Amounts in Millions					
<b>Asia—Continued</b>					
Kuwait .....	43109				
Laos .....	43303				
Lebanon .....	43419				
Macau .....	43508				
Malaysia (including Sabah and Sarawak) .....	43605				
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> .....	49999				
<b>Africa</b>					
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				

Country or Dependency Address of Customer	Code	Assets		Liabilities	
		Bil	Mil	Bil	Mil
Dollar Amounts in Millions					
<b>Africa—Continued</b>					
Morocco (including Tangier and Ifni) .....	54003				
Mozambique .....	54089				
Namibia .....	54127				
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				
<b>Total Africa</b> .....	59994				
<b>Other Countries</b>					
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				
<b>Total Other Countries</b> .....	69906				
<b>United States<sup>1</sup></b>					
U.S. Territories: American Samoa .....	01007				
Guam .....	01031				
Northern Mariana Islands .....	01058				
Puerto Rico .....	01074				
U.S. Minor Outlying Islands .....	01104				
Virgin Islands .....	01139				
Virgin Islands .....	01155				
<b>International and Regional Organizations</b> (excluding Bank for International Settlements and European Central Bank) .....					
	79995				
<b>Unallocated</b> .....					
	88862				
<b>Total, all areas (Total assets must equal total liabilities)</b> .....					
	99996				

1. The term "United States" includes the 50 states, the District of Columbia, and U.S. military facilities wherever located.

Dollar Amounts in Millions

**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 .....

Assets			Liabilities		
QFBS	Bil	Mil	QFBS	Bil	Mil
1306			2995		
1349			2961		
1369			2964		
C424			C425		
1357			1366		

M.1.a.  
M.1.b  
M.1.c  
  
M.2.  
  
M.3.

\_\_\_\_\_  
Official Signature

\_\_\_\_\_  
Name of Contact at Parent Bank

\_\_\_\_\_  
Area Code / Phone Number

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