

## Finance Company Survey 1996

This report is authorized by law [12 U.S.C. Sections 225(a), 263, and 353-359]. Your voluntary cooperation is needed to make the results comprehensive, accurate, and complete. The Federal Reserve System regards the 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.

If the company name or address is incorrect, please provide the correct information in the space to the right of the address.

Return the survey *within fifteen days* in the enclosed postage-paid envelope to Mortgage and Consumer Finance Section, Stop 93, Division of Research and Statistics, Board of Governors of the Federal Reserve System, Washington, DC 20551.

For the purpose of this survey, is your parent company including your balance sheet data in a consolidated form?

( ) NO. If no, please complete the survey, provide the following information on contacts, and return the survey along with this cover sheet in the enclosed envelope.

\_\_\_\_\_  
Person to be contacted regarding this report

\_\_\_\_\_  
Telephone number (including area code and extension)

\_\_\_\_\_  
Person to be contacted if above person is not available

\_\_\_\_\_  
Telephone number (including area code and extension)

( ) YES. If Yes, please provide the name and address of your parent finance company below and return this form in the enclosed envelope. DO NOT complete pages 2 through 4.

\_\_\_\_\_  
Name of parent company

\_\_\_\_\_  
Street address

\_\_\_\_\_  
City

\_\_\_\_\_  
State

\_\_\_\_\_  
Zip code

**Please read all of the instructions before completing the survey.**

## Finance Company Survey of 1996

<b>ASSETS</b>	Amount Outstanding as of June 30, 1996			
	Mil.	Thous.	Dol.	
1. Consumer receivables:				
A. Motor vehicle financing .....				
B. Revolving credit .....				
C. Other consumer receivables .....				
2. Loans secured by real estate:				
A. 1-4 family .....				
B. Multifamily .....				
C. Commercial and farm .....				
3. Business receivables:				
A. Motor vehicle financing:				
(1) Retail (commercial vehicles) .....				
(2) Wholesale .....				
B. Business, industrial, and farm equipment:				
(1) Retail and wholesale financing .....				
(2) Capital and leveraged leases .....				
C. Other business receivables (exclude operating leases) .....				
4. Motor vehicle leases:				
A. Capital and leveraged <i>(If detail unavailable for lines 4.A.1 and 4.A.2, put total on line 4.A.)</i> .....				
(1) Consumer .....				
(2) Business .....				
B. Operating <i>(If detail unavailable for lines 4.B.1 and 4.B.2, put total on line 4.B.)</i> .....				
(1) Consumer .....				
(2) Business .....				
5. Non-motor vehicle operating leases <i>(If detail unavailable for lines 5.A and 5.B, put total on line 5.)</i> ..				
A. Consumer .....				
B. Business .....				
6. All other assets and accounts and notes receivable .....				
7. A. Less: Reserves for unearned income .....				
B. Less: Reserves for losses .....				
8. Total assets, net <i>(Sum of items 1 through 6 minus 7.A and 7.B. This item must equal Liabilities Item 7.)</i> ..				

## Finance Company Survey of 1996

	Amount Outstanding as of June 30, 1996		
	Mil.	Thous.	Dol.
<b>LIABILITIES AND CAPITAL</b>			
1. Bank loans .....			
2. Commercial paper .....			
3. Debt due to parent .....			
4. Debt not elsewhere classified .....			
5. All other liabilities .....			
6. Capital, surplus, and undivided profits .....			
7. Total liabilities and capital ( <i>Sum of items 1 through 6. This item must equal Assets Item 8.</i> ) .....			
<b>SUPPLEMENTAL ITEMS</b>			
1. Sales of receivables during June 1996 to: (check all that apply) .....			
<input type="checkbox"/> Other finance companies			
<input type="checkbox"/> Commercial banks in the United States			
<input type="checkbox"/> All other financial institutions			
<input type="checkbox"/> Nonfinancial institutions			
<p>If your finance company has been involved in the sale of retail, wholesale or lease financing receivables that have been securitized, please complete Supplemental Items 2 through 6. These assets are no longer on your finance company's balance sheet and, therefore, are <i>excluded from</i> Assets Items 1 through 5 above. Report the amounts outstanding of financing receivables that are included in packages of asset-backed securities (securitized assets) that you manage.</p>			
2. Securitized consumer receivables:			
A. Credit to consumers to purchase individual motor vehicles .....			
B. Revolving credit to consumers .....			
C. Credit to consumers to purchase consumer goods other than motor vehicles .....			
3. Securitized real estate loans:			
A. 1-4 family .....			
B. Multifamily .....			
C. Commercial and farm .....			

## Finance Company Survey of 1996

	Amount Outstanding as of June 30, 1996			
	Mil.	Thous.	Dol.	
4. Securitized business receivables:				
A. Motor vehicle financing				
(1) Retail (commercial vehicles) .....				
(2) Wholesale .....				
B. Business, industrial, and farm equipment				
(1) Retail and wholesale financing .....				
(2) Capital and leveraged leases .....				
C. Other business receivables (exclude operating leases) .....				
5. Securitized motor vehicle leases:				
A. Capital and leveraged <i>(If detail unavailable for lines 5.A.1 and 5.A.2, put total on line 5.A)</i> .....				
(1) Consumer .....				
(2) Business .....				
B. Operating <i>(If detail unavailable for lines 5.B.1 and 5.B.2, put total on line 5.B)</i> .....				
(1) Consumer .....				
(2) Business .....				
6. Securitized non-motor vehicle operating leases .....				
<i>(If detail unavailable for lines 6.A and 6.B, put total on line 6.)</i>				
A. Consumer .....				
B. Business .....				