

## WEEKLY REPORT OF SELECTED ASSETS

As of close of business on Wednesday

(month) \_\_\_\_\_ (day) \_\_\_\_\_ (year) \_\_\_\_\_

This report is authorized by law [12 U.S.C. §225(a) and §248(a)(2)]. Your voluntary cooperation in submitting this report is needed to make the results comprehensive, accurate, and timely. The Federal Reserve may not conduct or sponsor, and an organization 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, respondents will be notified.

Public reporting burden for this collection of information is estimated to vary from 0.125 to 3 hours per response, with an average of 0.83 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 (7100-0075), Washington, D.C. 20503.

### PLEASE READ INSTRUCTIONS BEFORE COMPLETING THIS REPORT

Assets	Amounts outstanding			
	Bil.	Mil.	Thou.	
1. U.S. Treasury and U.S. Government agency securities .....	0260			1
2. Other securities <sup>1</sup> .....	0340			2
3. Federal funds sold and securities purchased under agreements to resell .....	1350			3
4. Total loans and leases, gross (sum of Items 4.a(1) through 4.e below) <sup>1</sup> .....	1400			4
a. Loans secured by real estate:				
(1) Revolving, open-end loans secured by 1-4 family residential properties and extended under lines of credit .....	1797			4.a(1)
(2) All other loans secured by real estate .....	8687			4.a(2)
b. Loans to commercial banks in the U.S. (including U.S. branches and agencies of foreign banks) .....	1505			4.b
c. Commercial and industrial loans <sup>1</sup> .....	1600			4.c
d. Loans to individuals for household, family, and other personal expenditures	1975			4.d
e. All other loans <sup>1</sup> .....	1799			4.e
5. Total assets (including, but not limited to, Items 1 through 4 above) .....	2170			5
<b>Memoranda</b>				
M.1. Borrowings <sup>1</sup>				
a. From commercial banks in the U.S. (including U.S. branches and agencies of foreign banks) .....	A286			M.1.a
b. From others .....	A287			M.1.b
M.2. Mortgage-backed securities (included in Items 1 and 2 above) <sup>1</sup> .....	A296			M.2

1. See Supplementary Instructions.

Please explain large fluctuations in reported data: \_\_\_\_\_

Send completed form to:

\_\_\_\_\_  
 Person to be contacted concerning this report (please print)

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