

Board of Governors of the Federal Reserve System



# Domestic Finance Company Report of Consolidated Assets and Liabilities—FR 2248

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

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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.

Company Name \_\_\_\_\_  
 Street Address \_\_\_\_\_  
 City \_\_\_\_\_ State \_\_\_\_\_ Zip Code \_\_\_\_\_

Contact Name \_\_\_\_\_  
 Area Code / Phone Number \_\_\_\_\_  
 E-mail Address \_\_\_\_\_

Dollar Amounts in Thousands

**Assets**

- 1. Cash and Cash Equivalents** (Report end-of-quarter only) .....  
 Demand deposits with financial institutions and similar accounts that are highly liquid with little interest rate risk.
- 2. Securities** (Report end-of-quarter only) .....  
 All trading, available-for-sale, or held-to-maturity debt or equity securities.
- 3. Net Loans and Capital Leases**  
 Both direct loans and paper purchased from others after deduction of reserves for unearned income and reserves for losses.
  - a. Real Estate Loans**  
 Balances on loans, for any purpose, secured by liens on real estate.
    - (1) 1–4 Family Real Estate Loans .....  
 Mortgages or other liens on nonfarm residential property containing 1–4 units, including townhouses, individual condominiums, etc.
      - (a) Revolving, Open-end Loans ..... 1797
      - (b) Closed-end Loans Secured by First Liens ..... 5367
      - (c) Closed-end Loans Secured by Junior Liens ..... 5368
    - (2) Multifamily Real Estate Loans ..... 1460  
 Mortgages or other liens on nonfarm property with five or more dwelling units in structures primarily to accommodate households.
    - (3) Commercial and Farm Real Estate Loans ..... 1683  
 Mortgages or other liens on business properties or farms, including but not limited to structures primarily to accommodate nonprofit institutions.

On-balance-sheet		Off-balance-sheet Securitizations		
(Enter zero if none)				
DFCR	Amount	DFCR	Amount	
0066				1.
0390				2.
		A253		3.a.(1)
1797				3.a.(1)(a)
5367				3.a.(1)(b)
5368				3.a.(1)(c)
1460		A254		3.a.(2)
1683		A255		3.a.(3)

Public reporting burden for this information collection is estimated to be 35 minutes per response, including time to gather and maintain data in the proper form, to review instructions and to complete the information collection. Send comments regarding this burden estimate 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, (7100-0005), Washington, DC 20503.

# Domestic Finance Company Report of Consolidated Assets and Liabilities—Continued

	On-balance-sheet		Off-balance-sheet Securizations		
	(Enter zero if none)				
	DFCR	Amount	DFCR	Amount	
Dollar Amounts in Thousands					
<b>3. b. Consumer Loans</b>					
Balances on loans for household, family, and other personal expenditures that are not secured by real estate.					
(1) Consumer Motor Vehicle Loans .....	2751		5001		3.b.(1)
Loans arising from retail sales of passenger cars and light trucks for personal use.					
(2) Revolving Consumer Credit .....	1682		A198		3.b.(2)
Credit extended on a credit-line basis for the purchase of consumer goods other than motor vehicles and mobile homes.					
(3) Government-guaranteed Student Loans.....	P749		P747		3.b.(3)
(4) Private Student Loans.....	P745		P748		3.b.(4)
(5) Other Consumer Loans .....	1987		5005		3.b.(5)
<b>c. Business Loans</b>					
Balances on loans to business enterprises for commercial, industrial, or agricultural purposes that are not secured by real estate.					
(1) Business Motor Vehicle Loans					
(a) Retail Motor Vehicle Loans.....	2752		A297		3.c.(1)(a)
Loans arising from retail sales of commercial land vehicles to businesses and from fleet sales of light motor vehicles.					
(b) Wholesale Motor Vehicle Loans .....	2027		A298		3.c.(1)(b)
Loans made to businesses to finance inventory purchases of commercial land vehicles and light motor vehicles.					
(2) Commercial, Industrial, and Agricultural Equipment Loans.....	1989		A256		3.c.(2)
Loans arising from the retail sale to businesses of and inventory investment in commercial, industrial or agricultural equipment.					
(3) Other Business Loans .....	8610		A258		3.c.(3)
All other retail or wholesale business loans.					
<b>d. Capital Leases</b>					
Includes receivables arising from both direct financing leases (whether leveraged or not) and sales-type leases.					
(1) Consumer Capital Leases					
(a) Motor Vehicle Leases.....	A211		A271		3.d.(1)(a)
(b) Non-motor-vehicle Leases .....	J947		J948		3.d.(1)(b)
(2) Business Capital Leases					
(a) Motor Vehicle Leases.....	A212		A272		3.d.(2)(a)
(b) Commercial, Industrial, and Agricultural Equipment Leases.....	1685		A257		3.d.(2)(b)
(c) Other Business Leases .....	J949		J950		3.d.(2)(c)
<b>e. Reserves</b> (Report end-of-quarter only)					
(1) Reserves for Unearned Income .....	2065				3.e.(1)
Unearned discounts and service charges on above receivables.					
(2) Reserves for Losses.....	2066				3.e.(2)
Allowance for bad debt, unallocated charge-offs, and any other valuation allowances except the amount of unearned income reported above.					
<b>f. Net Loans and Capital Leases</b> (Report end-of-quarter only).....	J951				3.f.
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).					

# Domestic Finance Company Report of Consolidated Assets and Liabilities—Continued

	On-balance-sheet		Off-balance-sheet Securitizations		
	(Enter zero if none)				
	DFCR	Amount	DFCR	Amount	
Dollar Amounts in Thousands					
<b>4. Operating Leases</b>					
Value of fixed assets associated with operating leases.					
a. Consumer Operating Leases					
(1) Motor Vehicle Leases.....	A214		A274		4.a.(1)
(2) Non-motor-vehicle Leases .....	A217		A277		4.a.(2)
b. Business Operating Leases					
(1) Motor Vehicle Leases.....	A215		A275		4.b.(1)
(2) Commercial, Industrial, and Agricultural Equipment Leases .....	A218		A278		4.b.(2)
(3) Other Business Leases .....	J952		J953		4.b.(3)
<b>c. Total Operating Leases</b> (Report end-of-quarter only) .....	J954				4.c.
Sum of on-balance-sheet data items 4.a.(1) through 4.b.(3).					
<b>5. All Other Assets and Accounts and Notes Receivable</b> (Report end-of-quarter only) .....	A219				5.
Include all assets not already included in data items 1 through 4.					
<b>6. Total Assets</b> (Report end-of-quarter only).....	2170				6.
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.					
<b>7. Liabilities</b> (Report end-of-quarter only)					
a. Commercial Paper .....	2614				7.a.
Promissory notes of large denominations sold directly or through dealers to the investor, and issued for not longer than 270 days.					
b. Bank Loans .....	2613				7.b.
Short- and long-term notes and notes payable to depository institutions.					
c. Notes, Bonds, Debentures, and Other Debt.....	P746				7.c.
d. Debt due to Parent Company .....	2753				7.d.
All short- and long-term indebtedness owed to a parent company.					
e. All Other Liabilities .....	3112				7.e.
All liabilities not already reported in data items 7.a through 7.d or netted against assets.					
<b>f. Total Liabilities</b> .....	2948				7.f.
Sum data items 7.a through 7.e.					
<b>8. Equity Capital</b> (Report end-of-quarter only)					
a. Retained Earnings and Common Stock.....	J956				8.a.
b. Preferred Stock and Other Capital Accounts.....	J957				8.b.
Preferred stock and other forms of capital not included in 8.a above.					
<b>c. Total Equity Capital</b> .....	3113				8.c.
Sum of data items 8.a and 8.b.					
<b>9. Total Liabilities and Equity Capital</b> (Report end-of-quarter only).....	3300				9.
Sum of data items 7.f and 8.c; must equal Total Assets, data item 6.					