

**WEEKLY REPORT OF ASSETS AND LIABILITIES FOR LARGE BANKS**  
(Consolidated Domestic Offices and Subsidiaries)

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 1 to 40 hours per response, with an average of 7.25 hours per response, including the time to gather and maintain data in the required form, to review the instructions and to 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.

\_\_\_\_\_  
Name and Address of Respondent Bank

\_\_\_\_\_  
Person To Be Contacted Concerning This Report (please print)

\_\_\_\_\_  
Telephone Number (Including Area Code and Extension)

Return by

To

PLEASE READ INSTRUCTIONS BEFORE COMPLETING THIS REPORT

Assets	Amounts outstanding				
		Bil.	Mil.		Thou.
1. Cash and balances due from depository institutions .....	0010				1
2. Trading account assets:					
a. U.S. Treasury securities and U.S. Government agency obligations .....	1010				2.a
b. Other trading account assets .....	A280				2.b
3. Investment account securities:					
a. U.S. Treasury and U.S. Government agency obligations .....	A281				3.a
b. Other securities					
(1) Securities issued by states and political subdivisions in the U.S. ....	1786				3.b(1)
(2) Other .....	0950				3.b(2)
4. Federal funds sold and securities purchased under agreements to resell:					
a. With commercial banks in the U.S. (including U.S. branches and agencies of foreign banks) <sup>1</sup> .....	1360				4.a
b. With nonbank brokers and dealers in securities .....	1370				4.b
c. With others .....	1390				4.c
5. Loans and leases (net of any allocated transfer risk reserve):					
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				5.a(1)
(2) Commercial real estate loans .....	A284				5.a(2)
(3) All other loans secured by real estate .....	A282				5.a(3)
b. Loans to, and acceptances of, commercial banks in the U.S. (including U.S. branches and agencies of foreign banks) <sup>1</sup> .....	B531				5.b
c. Loans for purchasing or carrying securities .....	1545				5.c
d. Loans to finance agricultural production and other loans to farmers .....	1590				5.d
e. Not applicable .....					5.e
f. Commercial and industrial loans <sup>1</sup> .....	1766				5.f
g. Loans to individuals for household, family, and other personal expenditures					
(1) Credit cards and related plans (includes check credit and other revolving credit plans) .....	2008				5.g(1)
(2) Other (includes single payment, installment, and all student loans) ....	2011				5.g(2)
h. Loans to states and political subdivisions in the U.S. ....	2107				5.h
i. All other loans <sup>1</sup> . ....	A283				5.i
j. Lease financing receivables (net of unearned income) .....	2165				5.j
k. Minus:					
(1) Unearned income, if any, included in Items 5.a through 5.i .....	2123				5.k(1)
(2) Allowance for loan and lease losses .....	3123				5.k(2)
l. Total loans and leases, net <sup>1</sup> .....	2125				5.l
6. Other assets <sup>1</sup> .....	2135				6
7. Total assets .....	2170				7

1. See Supplementary Instructions.

Liabilities	Amounts outstanding				
		Bil.	Mil.		Thou.
8. Transaction accounts .....	2215				8
9. Nontransaction accounts .....	2385				9
10. Borrowings: <sup>1</sup>					
a. From commercial banks in the U.S. (including U.S. branches and agencies of foreign banks) .....	A286				10.a
b. From others .....	A287				10.b
11. Trading liabilities .....	3548				11
12. Other liabilities (including subordinated debt) <sup>1</sup> .....	A285				12
13. Total liabilities .....	2948				13
14. Residual (Item 7, Total assets, minus Item 13, Total liabilities) <sup>1</sup> .....	3212				14
<b>Memoranda</b>					
M.1. Revaluation gains on interest rate, foreign exchange rate, and other commodity and equity contracts (included in Item 2.b above) <sup>2</sup> .....	3543				M.1
M.2. U.S. Treasury securities and U.S. Government agency obligations (excluding mortgage-backed securities) not held in trading accounts (included in Item 3.a above), with remaining maturities of: <sup>1</sup>					
a. One year or less .....	A289				M.2.a
b. More than one year through five years .....	A290				M.2.b
c. More than five years .....	A259				M.2.c
M.3. Mortgage-backed securities (included in Items 3.a and 3.b above) (excluding trading accounts):					
a. Pass-through securities .....	A269				M.3.a
b. CMOs and REMICs .....	A279				M.3.b
M.4. Time deposit liabilities in amounts of \$100,000 or more (included in Item 9 above) .....	2604				M.4
M.5. Revaluation losses on interest rate, foreign exchange rate, and other commodity and equity contracts (included in Item 11 above) <sup>2</sup> .....	3547				M.5
M.6. Net unrealized holding gains (losses) on available-for-sale securities <sup>2</sup> .....	8434				M.6
M.7. Loans to individuals for household, family, and other personal expenditures (corresponds definitionally to credit types covered by item 5.g above). Outstanding principal balance of assets sold and securitized with servicing retained or with recourse or other seller-provided credit enhancements. <sup>1</sup>					
a. credit cards and related plans .....	B707				M.7.a
b. other .....	B150				M.7.b
M.8. Commercial and industrial loans (corresponds definitionally to credit types covered by item 5.f above). Outstanding principal balance of assets sold and securitized with servicing retained or with recourse or other seller-provided credit enhancements. <sup>1</sup> ..					
	B710				M.8

1. See Supplementary Instructions.

2. This item should reflect the *most recently* revalued amount available at the reporting bank. If the bank revalues this item weekly, the weekly revalued amount should be reported. If, however, the bank revalues less often, the most recently revalued amount should be reported, and that amount would continue to be reported in subsequent weeks until a new revalued amount becomes available. Also see the Supplementary Instructions for this item.