FR 2644
OMB No. 7100-0075
Approval expires March 31, 2012

Board of Governors of the Federal Reserve System

Weekly Report of Selected Assets and Liabilities of Domestically Chartered Commercial Banks and U.S. Branches and Agencies of Foreign Banks

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.

Name ______________________________

Address of Respondent Bank ______________________________

Person to be Contacted Concerning this Report (please print) ______________________________

E-mail Address ______________________________

Telephone Number (Including Area Code and Extension) ______________________________

Please explain unusual fluctuations in the reported data: ______________________________

Public reporting burden for this collection of information is estimated to be an average of 2.65 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.

July 1, 2009

Weekly Report of Selected Assets and Liabilities of Domestically Chartered Commercial Banks and U.S. Branches and Agencies of Foreign Banks

Dollar Amounts in Thousands	WRSS	Bil	Mil	Thou	
ASSETS					
1. Cash and balances due from depository institutions	0010				1
2. Securities (including securities reported as trading assets on the Call Report):					
a. U.S. Treasury securities and U.S. Government agency obligations:					
(1) Mortgage-backed securities	0602				2.a(1)
(2) Other U.S. Treasury and U.S. Government agency obligations	C501				2.a(2)
b. Other securities:					
(1) Mortgage-backed securities	G289				2.b(1)
(2) All other securities	G290				2.b(2)
3. 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)	1360				3.a
b. With others (including nonbank brokers and dealers in securities and FHLB)	1390				3.b
4. Loans and leases (including loans reported as trading assets on the Call Report):					
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) Commercial real estate loans	A284				4.a(2)
(3) All other loans secured by real estate (including closed-end loans secured by 1-4 family residential properties)	A282				4.a(3)
b. Loans to, and acceptances of, commercial banks in the U.S. (including U.S. branches and agencies of foreign banks):	B531				4.b
c. Commercial and industrial loans	1766				4.c
d. Loans to individuals for household, family, and other personal expenditures:					
(1) Credit cards and other revolving credit plans	2008				4.d(1)
(2) Other consumer loans (including single payment, installment, and all student loans)	2011				4.d(2)
e. All other loans and leases	1799				4.e
f. Allowance for loan and lease losses — 3123					4.f
5. Trading assets, other than securities and loans included above:	G291				5
a. Derivatives with a positive fair value (included in item 5 above) — 3543					5.a
6. Other assets:					
a. Net due from related foreign offices (if FFIEC 002 respondent, include head office and other related depository institutions in the U.S.)	2163				6.a
b. All other assets	C499				6.b
7. Total assets (sum of items 1 through 4.e, 5 (do not include 5.a), 6.a, and 6.b, minus item 4.f)	2170				7

Weekly Report of Selected Assets and Liabilities of Domestically Chartered Commercial Banks and U.S. Branches and Agencies of Foreign Banks

Dollar Amounts in Thousands		WRSS	Bil	Mil	Thou	
LIABILITIES						
8. Total deposits:		2200				8
a. Time deposits of $100,000 or more (included in item 8 above)	2604					8.a
9. Borrowings (including federal funds purchased and securities sold under agreements to repurchase and other borrowed money):						
a. From commercial banks in the U.S. (including U.S. branches and agencies of foreign banks)		A286				9.a
b. From others (including FRB and FHLB)		A287				9.b
10. Trading liabilities:		3548				10
a. Derivatives with a negative fair value (included in item 10 above)	3547					10.a
11. Other liabilities:						
a. Net due to related foreign offices (if FFIEC 002 respondent, include head office and other related depository institutions in the U.S.)		2941				11.a
b. All other liabilities (including subordinated notes and debentures)		C500				11.b
12. Total liabilities (sum of items 8 through 11; do not include items 8.a and 10.a)		2948				12
MEMORANDA						
M.1 Net unrealized gains (losses) on available-for-sale securities		8434				M.1
M.2 Outstanding principal balance of assets sold and securitized by the reporting bank with servicing retained or with recourse or other seller-provided credit enhancements:						
a. Real estate loans		F275				M.2.a
b. Credit card receivables and other revolving credit plans		B707				M.2.b
c. Other consumer loans		B150				M.2.c