Federal Financial Institutions Examination Council

Report of Assets and Liabilities of U.S. Branches and Agencies of Foreign Banks—FFIEC 002

Report at the close of business September 30, 2026 — 20260930 (RCON 9999)

This report is required by law 12 U.S.C. §3105(c)(2); 12 U.S.C. §1817(a); and 12 U.S.C. §3102(b).

Please read carefully "Instructions for Preparation of the Report of Assets and Liabilities of U.S Branches and Agencies of Foreign Banks"

Please indicate legal status: (RCON H018) [X] Branch [ ] Agency

Indicate FDIC insurance status: (RCON H019) [ ] Insured [X] Uninsured

Indicate the number of branches or agencies included in this report: 1 (RCON 9395)

Legal Title(s) and Address(es) of Branch(es) or Agency(ies) included in this report:

Commonwealth Bank of Australia
Legal Title

599 Lexington Avenue, 30th Floor
Street Address

New York — Manhattan
City — County

NY — 10022
State — Zip Code

Legal Title

Street Address

City — County

State — Zip Code

Legal Title

Street Address

City — County

State — Zip Code

Commonwealth Bank of Australia
Legal Title of Foreign Bank Parent

Sydney — Australia
City — Country

NOTE: This report must be signed by the Chief Financial Officer (CFO) (or by the individual performing an equivalent function) and attested by the senior executive officer.

I, the undersigned CFO (or equivalent) of the branch or agency specified do hereby declare that this Report of Assets and Liabilities (including the supporting schedules and supplement) has been prepared in conformance with the instructions issued by the Federal Financial Institutions Examination Council and is true to the best of my knowledge and belief.

Signature of Chief Financial Officer (or Equivalent)

I, Patricia Koo
Name of Senior Executive Officer

CEO, Americas
Title of Senior Executive Officer

attest the correctness of this Report of Assets and Liabilities (including the supporting schedules and supplement) and declare that it has been examined by us, and to the best of our knowledge and belief, has been prepared in conformance with the instructions issued by the Federal Financial Institutions Examination Council and is true and correct.

Signature of Senior Executive Officer

Return original and 2 copies to the Federal Reserve Bank in whose district the branch or agency is located.
FDIC-insured branches should file one copy with the appropriate FDIC Regional Office (Supervision).

Public reporting burden associated with the FFIEC 002 is estimated to average 24.67 hours per response including time to gather and maintain data in the required form and to review instructions and complete the information collection. A Federal agency may not conduct or sponsor, and an organization (or a person) is not required to respond to a collection of information, unless it displays a currently valid OMB control number. Comments regarding this burden estimate or any other aspect of this information collection, including suggestions for reducing the burden, may be sent to Secretary, Board of Governors of the Federal Reserve System, 20th and C Streets, NW, Washington, DC 20551 and to Office of Information and Regulatory Affairs, Office of Management and Budget, Washington, DC 20503.

Contact Information

To facilitate communication between the Agencies and the branch or agency concerning the FFIEC 002, please provide contact information for (1) the Chief Financial Officer (or equivalent) of the branch or agency signing the reports for this quarter and (2) the person at the branch or agency—other than the Chief Financial Officer (or equivalent)—to whom questions about the reports should be directed. If the Chief Financial Officer (or equivalent) is the primary contact for questions about the reports, please provide contact information for another person at the branch or agency who will serve as a secondary contact for communications between the Agencies and the branch or agency concerning the FFIEC 002. Enter "none" for the contact's e-mail address or fax number if not available. Contact information for the FFIEC 002 is for the confidential use of the Agencies and will not be released to the public.

Chief Financial Officer (or Equivalent) Signing the Reports

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Emergency Contact Information

This information is being requested so the Agencies can distribute critical, time sensitive information to emergency contacts at U.S. branches or agencies. Please provide primary contact information for a senior official of the branch or agency who has decision-making authority.Also provide information for a secondary contact if available. Enter "none" for the contact's e-mail address or fax number if not available. Emergency contact information is for the confidential use of the Agencies and will not be released to the public.

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USA PATRIOT Act Section 314(a) Anti-Money Laundering Contact Information

This information is being requested to identify points-of-contact who are in charge of your branch's or agency's USA PATRIOT Act Section 314(a) information requests. Branch or agency personnel listed could be contacted by law enforcement officers or the Financial Crimes Enforcement Network (FinCEN) for additional information related to specific Section 314(a) search requests or other anti-terrorist financing and anti-money laundering matters. Communications sent by FinCEN to the branch or agency for purposes other than Section 314(a) notifications will state the intended purpose and should be directed to the appropriate branch or agency personnel for review. Any disclosure of customer records to law enforcement officers or FinCEN must be done in compliance with applicable law, including the Right to Financial Privacy Act (12 U.S.C. 3401 et seq.).

Please provide information for a primary and secondary contact. Information for a third and fourth contact may be provided at the branch's or agency's option. Enter "none" for the contact's e-mail address if not available. This contact information is for the confidential use of the Agencies, FinCEN, and law enforcement officers and will not be released to the public.

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Schedule RAL—Assets and Liabilities

All schedules are to be reported in thousands of U.S. dollars. Unless otherwise indicated, report the amount outstanding as of the last calendar day of the quarter.

Dollar Amounts in Thousands	(Column A) Total Reporting Branch or Agency Including Its IBF RCFD	Amount	(Column B) IBF Only RCFN	Amount	
Assets					
1. Claims on nonrelated parties: (Excludes all claims on related depository institutions but includes claims on related nondepository institutions. See instructions for coverage and treatment of "nonrelated" and "related" institutions.)					
a. Cash and balances due from depository institutions (from Schedule A, item 6)	0010	4,518,667	0010	0	1.a.
b. U.S. Government securities:					
(1) U.S. Treasury securities	0260	2,899,393			1.b.(1)
(2) U.S. Government agency obligations	0371	0			1.b.(2)
c. Other bonds, notes, debentures, and corporate stock (including state and local securities):					
(1) Securities of foreign governments and official institutions	A003	471,016	A003	0	1.c.(1)
(2) Mortgage-backed securities:					
a. Issued or guaranteed by U.S. Government agencies	C416	0	C416	0	1.c.(2)(a)
b. Other	C417	0	C417	0	1.c.(2)(b)
(3) Other asset-backed securities	C036	0	C036	0	1.c.(3)
(4) All other	C037	286,108	C037	0	1.c.(4)
d. Federal funds sold and securities purchased under agreements to resell:					
(1) Federal Funds sold:					
(a) With commercial banks in the U.S.	C412	0	C412	0	1.d.(1)(a)
(b) With nonbank brokers and dealers in securities	F856	0	F856	0	1.d.(1)(b)
(c) With others	C413	0	C413	0	1.d.(1)(c)
(2) Securities purchased under agreements to resell:					
(a) With commercial banks in the U.S.	C414	0	C414	0	1.d.(2)(a)
(b) With nonbank brokers and dealers in securities	F857	0	F857	0	1.d.(2)(b)
(c) With others	C415	0	C415	0	1.d.(2)(c)
e. Loans and leases held for investment and held for sale (from Schedule C, item 11)	2122	4,449,441	2122	0	1.e.
f. Trading assets:					
(1) U.S. Treasury and Agency securities	K479	0	K479	0	1.f.(1)
(2) Mortgage-backed securities:					
(a) Issued or guaranteed by U.S. Government agencies	K298	0	K298	0	1.f.(2)(a)
(b) Other	3536	0	3536	0	1.f.(2)(b)
(3) Other asset-backed securities	K299	0	K299	0	1.f.(3)
(4) Other securities	L193	0	L193	0	1.f.(4)
(5) Other trading assets	K302	1,450,039	K302	0	1.f.(5)
g. Not applicable					
h. Other assets including other claims on nonrelated parties	2151	413,260	2151	0	1.h.
i. Total claims on nonrelated parties (sum of items 1.a through 1.h)	2171	14,487,924	2171	0	1.i.
2. Net due from related depository institutions:					
a. For the reporting branch or agency including its IBF: Net due from head office and other related depository institutions (items 4.g minus item 1.i of Column A if item 4.g is greater than item 1.i; otherwise enter -0-)	2154	0			2.a.
b. For the IBF of the reporting branch or agency: Net due from establishing entity, head office and other related depository institutions (item 4.g minus item 1.i of Column B if item 4.g is greater than item 1.i; otherwise enter -0-)			2154	157,480	2.b.

Schedule RAL—Continued

Dollar Amounts in Thousands	(Column A) Total Reporting Branch or Agency Including Its IBF RCFD	Amount	(Column B) IBF Only RCFN	Amount	
Assets—Continued					
3. Total assets (for Column A, sum of items 1.i and 2.a; for Column B, sum of items 1.i and 2.b)	2170	14,487,924	2170	157,480	3.
Liabilities					
4. Liabilities to nonrelated parties: (Excludes all liabilities to related depository institutions but includes all liabilities to related nondepository institutions. See instructions for coverage and treatment of "nonrelated" and "related" institutions.)					
a. Total deposits and credit balances (from Schedule E, item 7)	2205	6,315,000	2205	155,000	4.a.
b. Federal funds purchased and securities sold under agreements to repurchase:					
(1) Federal Funds Purchased:					
(a) With commercial banks in the U.S.	C420	0	C420	0	4.b.(1)(a)
(b) With others	C421	0	C421	0	4.b.(1)(b)
(2) Securities sold under agreements to repurchase:					
(a) With commercial banks in the U.S.	C422	0	C422	0	4.b.(2)(a)
(b) With others	C423	0	C423	0	4.b.(2)(b)
c. Other borrowed money (from Schedule P, item 4)	3190	6,796,543	3190	0	4.c.
d. Not applicable					
e. Trading Liabilities	3548	726,704	3548	0	4.e.
f. Other liabilities to nonrelated parties	2916	297,270	2916	2,480	4.f.
g. Total liabilities to nonrelated parties (sum of items 4.a through 4.f)	2927	14,135,517	2927	157,480	4.g.
5. Net due to related depository institutions:					
a. For the reporting branch or agency including its IBF: Net due to head office and other related depository institutions (items 1.i minus item 4.g of Column A if item 1.i is greater than item 4.g; otherwise enter -0-)	2944	352,407			5.a.
b. For the IBF of the reporting branch or agency: Net due to establishing entity, head office and other related depository institutions (item1.i minus item 4.g of Column B if item 1.i is greater than item 4.g; otherwise enter -0-)			2944	0	5.b.
6. Total liabilities (for Column A, sum of items 4.g and 5.a; for Column B, sum of items 4.g and 5.b)	2950	14,487,924	2950	157,480	6.
Memoranda					
1. Fair value of held-to-maturity securities	1771	0	1771	0	M.1.
2. Amortized cost of held-to-maturity securities	1754	0	1754	0	M.2.
3. Available-for-sale debt securities.					
a. Fair value of available-for-sale debt securities	1773	3,656,516	1773	0	M.3a.
b. Amortized cost of available-for-sale debt securities	1772	3,791,898	1772	0	M.3b.
4. Fair value of equity securities with readily determinable fair values not held for trading[1]	JA22	0	JA22	0	M.4.

1. Memorandum item 4 is to be completed by all institutions. See the instructions for this item and the Glossary entry for "Securities Activities" for further detail on accounting for investments in equity securities.

Schedule RAL—Continued

Dollar Amounts in Thousands	(Column A) Total Reporting Branch or Agency Including Its IBF RCFD	Amount	(Column B) IBF Only RCFN	Amount	
Memoranda—Continued					
5. Loans held for trading (included in Schedule RAL, item 1.f.(5)):					
a. Loans secured by real estate:					
(1) Loans secured by 1-4 family residential properties	HT63	0	HT63	0	M.5.a.(1)
(2) All other loans secured by real estate	HT64	0	HT64	0	M.5.a.(2)
b. Commercial and industrial loans	F614	0	F614	0	M.5.b.
c. Other loans	G007	46,890	G007	0	M.5.c.
6. Unpaid principal balance of loans held for trading (reported in Schedule RAL, Memorandum item 5):					
a. Loans secured by real estate:					
(1) Loans secured by 1-4 family residential properties	HT66	0	HT66	0	M.6.a.(1)
(2) All other loans secured by real estate	HT67	0	HT67	0	M.6.a.(2)
b. Commercial and industrial loans	F632	0	F632	0	M.6.b.
c. Other loans	G009	46,890	G009	0	M.6.c.
7. Fair value of structured notes	8783	0	8783	0	M.7.
8. Amortized cost of structured notes	8782	0	8782	0	M.8.
9. Assets under the reporting branch or agency's management in proprietary mutual funds and annuities	B570	0	B570	0	M.9.
10. Derivatives with a positive fair value held for trading purposes	3543	594,202	3543	0	M.10.
11. Derivatives with a negative fair value held for trading purposes	3547	695,467	3547	0	M.11.
12. Not applicable.					
13. Pledged U.S. government securities[1]	2785	0			M.13.

1. Includes held-to-maturity securities at amortized cost and available-for-sale securities at fair value.

Schedule RAL—Continued

Dollar Amounts in Thousands		Total Reporting Branch or Agency Including Its IBF RCFD	Amount	
Memoranda—Continued				
14. If other assets including other claims on nonrelated parties (item 1.h) exceed 5 percent of total assets (item 3), itemize and describe amounts that exceed 25 percent of item 1.h.				
a.	TEXT A539	A539	0	M.14.a.
b.	TEXT A540	A540	0	M.14.b.
c.	TEXT A541	A541	0	M.14.c.
15. If other liabilities to nonrelated parties (item 4.f) exceed 5 percent of total liabilities (item 6), itemize and describe amounts that exceed 25 percent of item 4.f.				
a.	TEXT A542	A542	0	M.15.a.
b.	TEXT A543	A543	0	M.15.b.
c.	TEXT A544	A544	0	M.15.c.

	RCFD	Number	
16. Number of full-time equivalent employees of the branch or agency at end of current period (round to nearest whole number)	4150	84	M.16

To be reported only with the March Report

	RCFD	Number	
17. Indicate in the box at the right the number of the statement below that best describes the most comprehensive level of auditing work performed for the branch or agency by independent external auditors during the preceding year	6724		M.17.

1a= An integrated audit of the branch or agency and its internal control over financial reporting conducted in accordance with the auditing standards of the American Institute of Certified Public Accountants (AICPA) or the Public Company Accounting Oversight Board (PCAOB) by an independent public accountant (e.g., as required for FDIC-insured branches subject to Part 363 of the FDIC's regulations that have $1 billion or more in total claims on nonrelated parties)

1b= An audit of the branch or agency conducted in accordance with the auditing standards of the AICPA or the PCAOB by an independent public accountant

2= An audit of the branch or agency conducted in accordance with home-country auditing standards by an independent public accountant

3= Review of the financial statements of the branch or agency by external auditors, as part of the audit of the parent organization

4= Review of the financial statements of the branch or agency by external auditors

5= Compilation of the financial statements of the branch or agency by external auditors

6= Other audit procedures

7= No audit or independent review

Dollar Amounts in Thousands		Total Reporting Branch or Agency Including Its IBF RCFD	Amount	
Statutory or Regulatory Requirement as appropriate for the reporting institution (see instructions)				
1. Asset maintenance requirement		3343	0	S.1.
2. Asset pledge requirement/Capital equivalency deposit		3349	731,907	S.2.
3. FDIC asset maintenance requirement (for FDIC insured branches only):				
a. Average liabilities for the preceding calendar quarter		2334		S.3.a.
b. Eligible assets as of the report date		2387		S.3.b.

Schedule A—Cash and Balances Due from Depository Institutions

NOTE: Exclude all transactions with related depository institutions.

Dollar Amounts in Thousands	(Column A) Total Reporting Branch or Agency Including Its IBF		(Column B) IBF Only		
	RCFD	Amount	RCFN	Amount	
1. Cash items in process of collection and unposted debits	0020	0	0020	0	1.
2. Currency and coin (U.S. and foreign)	0080	0			2.
3. Balances due from depository institutions in the U.S.	0082	258	0082	0	3.
4. Balances due from banks in foreign countries and foreign central banks:	0070	1,221	0070	0	4.
5. Balances due from Federal Reserve Banks	0090	4,517,188			5.
	RCXX		RCXY		
6. Total (sum of items 1 through 5) (must equal Schedule RAL, Item 1.a)	0010	4,518,667	0010	0	6.

Schedule C—Loans

Part I. Loans and Leases

Held for investment and held for sale.

NOTE: Exclude all transactions with related depository institutions.

Dollar Amounts in Thousands	(Column A) Total Reporting Branch or Agency Including Its IBF RCFD	Amount	(Column B) IBF Only RCFN	Amount	
1. Loans secured by real estate:					
a. Construction, land development, and other land loans	1415	0	1415	0	1.a.
b. Secured by farmland (including farm residential and other improvements)	1420	0	1420	0	1.b.
c. Secured by 1–4 family residential properties:					
(1) Revolving, open-end loans secured by 1–4 family residential properties and extended under lines of credit	1797	0	1797	0	1.c.(1)
(2) Closed-end loans secured by 1–4 family residential properties	1798	0	1798	0	1.c.(2)
d. Secured by multifamily (5 or more) residential properties	1460	0	1460	0	1.d.
e. Secured by nonfarm nonresidential properties	1480	0	1480	0	1.e.
2. Loans to depository institutions and acceptances of other banks:					
a. To commercial banks in the U.S. (including their IBFs):					
(1) To U.S. branches and agencies of other foreign banks	B532	0	B532	0	2.a.(1)
(2) To other commercial banks in the U.S.	B533	0	B533	0	2.a.(2)
b. To other depository institutions in the U.S. (including their IBFs)	B534	0	B534	0	2.b.
c. To banks in foreign countries:					
(1) To foreign branches of U.S. banks	B536	0	B536	0	2.c.(1)
(2) To other banks in foreign countries	B537	0	B537	0	2.c.(2)
3. Loans to other financial institutions	1520	3,348,704	1520	0	3.
4. Commercial and industrial loans:					
a. To U.S. addressees (domicile)	1763	1,095,676	1763	0	4.a.
b. To non-U.S. addressees (domicile)	1764	5,061	1764	0	4.b.
5. Not applicable.					
6. Loans to foreign governments and official institutions (including foreign central banks)	2081	0	2081	0	6.
7. Loans for purchasing or carrying securities, including margin loans	1545	0	1545	0	7.
8. All other loans (include state and local obligations other than securities and loans to individuals)	1885	0	1885	0	8.
9. Lease financing receivables (net of unearned income):					
a. Of U.S. addressees (domicile)	2182	0	2182	0	9.a.
b. Of non-U.S. addressees (domicile)	2183	0	2183	0	9.b.
10. Less: Any unearned income on loans reflected in items 1–8 above	2123	0	2123	0	10.
11. Total loans and leases, held for investment and held for sale (sum of items 1 through 9 minus item 10) (must equal Schedule RAL, item 1.e)	RCXX 2122	4,449,441	RCXY 2122	0	11.

Memoranda

1.–2. Not applicable.			
3. Commercial and industrial loans with remaining maturity of one year or less (excluding those in nonaccrual status):	RCFD		
a. With predetermined interest rates	6119	0	M.3.a.
b. With floating interest rates	6120	229,006	M.3.b.
4. Commercial and industrial loans with remaining maturity of more than one year (excluding those in nonaccrual status):			
a. With predetermined interest rates	6122	0	M.4.a.
b. With floating interest rates	6123	871,731	M.4.b.

Schedule C—Continued

Dollar Amounts in Thousands	(Column A) Total Reporting Branch or Agency Including Its IBF RCON	Number	(Column B) IBF Only RCFN	Amount	
Memoranda—Continued					
Amounts reported in Memorandum items 5.a and 5.b will not be made available to the public on an individual U.S. branch-and-agency basis.					
5. Eligible loan modifications under Section 4013, Temporary Relief from Troubled Debt Restructurings of the 2020 Coronavirus Aid, Relief, and Economic Security Act:					
a. Number of outstanding Section 4013 loans	LG24	0			M.5.a
		Amount			
b. Outstanding balance of Section 4013 loans	LG25	0			M.5.b

Part II. Loans to Small Businesses and Small Farms

Part II of Schedule C is to be completed annually as of the June 30 report date only by branches whose deposits are insured by the FDIC.

Report the number and amount currently outstanding as of June 30 of business loans with "original amounts" of $1,000,000 or less and farm loans with "original amounts" of $500,000 or less. The following guidelines should be used to determine the "original amount" of a loan: (1) For loans drawn down under lines of credit or loan commitments, the "original amount" of the loan is the size of the line of credit or loan commitment when the line of credit or loan commitment was *most recently* approved, extended or renewed prior to the report date. However, if the amount currently outstanding as of the report date exceeds this size, the "original amount" is the amount currently outstanding on the report date. (2) For loan participations and syndications, the "original amount" of the loan participation or syndication is the entire amount of the credit originated by the lead lender. (3) For all other loans, the "original amount" is the total amount of the loan at origination or the amount currently outstanding as of the report date, whichever is larger.

Loans to Small Businesses

1. Not applicable.

Dollar Amounts in Thousands	(Column A) Number of Loans RCON	Amount	(Column B) Amount Currently Outstanding RCON	Amount	
2. Number and amount currently outstanding of "Loans secured by nonfarm nonresidential properties" (excluding those held in the branch's IBF) reported in Schedule C, part I, item 1, column A, "Loans secured by real estate" (sum of items 2.a through 2.c must be less than or equal to Schedule C, part I, item 1, column A minus column B):					
a. With *original amounts* of $100,000 or less	5564		5565		2.a.
b. With *original amounts* of more than $100,000 through $250,000	5566		5567		2.b.
c. With *original amounts* of more than $250,000 through $1,000,000	5568		5569		2.c.
3. Number and amount currently outstanding of "Commercial and industrial loans to U.S. addressees" (excluding those held in the branch's IBF) reported in Schedule C, part I, item 4.a, column A (sum of items 3.a through 3.c must be less than or equal to Schedule C, part I, item 4.a, column A minus column B):					
a. With original amounts of $100,000 or less	5570		5571		3.a.
b. With original amounts of more than $100,000 through $250,000	5572		5573		3.b.
c. With original amounts of more than $250,000 through $1,000,000	5574		5575		3.c.

Schedule C—Continued

Part II—Continued

Agricultural Loans to Small Farms

Dollar Amounts in Thousands		(Column A) Number of Loans RCON		(Column B) Amount Currently Outstanding RCON	Amount	
4.	Number and amount *currently outstanding* of "Loans secured by farmland (including farm residential and other improvements)" (excluding those held in the branch's IBF) reported in Schedule C, part I, item 1, column A, "Loans secured by real estate" (sum of items 4.a through 4.c must be less than or equal to Schedule C, part I, item 1, column A minus column B):					
	a. With original amounts of $100,000 or less	5578		5579		4.a.
	b. With original amounts of more than $100,000 through $250,000	5580		5581		4.b.
	c. With original amounts of more than $250,000 through $500,000	5582		5583		4.c.
5.	Number and amount *currently outstanding* of "Loans to finance agricultural production and other loans to farmers (excluding those held in the branch's IBF) reported in Schedule C, part I, item 8, column A, "All other loans" (sum of items 5.a through 5.c must be less than or equal to Schedule C, part I, item 8, column A minus column B):					
	a. With original amounts of $100,000 or less	5584		5585		5.a.
	b. With original amounts of more than $100,000 through $250,000	5586		5587		5.b.
	c. With original amounts of more than $250,000 through $500,000	5588		5589		5.c.

Schedule E—Deposit Liabilities and Credit Balances

NOTE: *Exclude* all transactions with related depository institutions.

Dollar Amounts in Thousands	Total Deposit Liabilities and Credit Balances, Excluding IBF								
	Transaction Accounts				Nontransaction Accounts				
	(Column A) Total Transaction Accounts and Credit Balances (Excluding IBF)		(Column B) Memo: Total Demand Deposits[1] (Included in Column A)		(Column C) Total Nontransaction Accounts (Including MMDAs) (Excluding IBF)		(Column D) IBF Deposit Liabilities[2]		
	RCON	Amount	RCON	Amount	RCON	Amount	RCFN	Amount	
1. Individuals, partnerships, and corporations (include all certified and official checks):									
a. U.S. addressees (domicile)	C040	0			C041	5,205,000	C042	0	1.a.
b. Non U.S. addressees (domicile)	C043	0			C044	450,000	C045	0	1.b.
2. Commercial banks in the U.S. (including their IBFs):									
a. U.S. branches and agencies of other foreign banks	1643	0			2347	0	1668	0	2.a.
b. Other commercial banks in the U.S.	1645	0			2348	0	1669	0	2.b.
3. Banks in foreign countries:									
a. Foreign branches of U.S. banks	1646	0			2367	0	1671	0	3.a.
b. Other banks in foreign countries	1647	0			2373	0	1672	0	3.b.
4. Foreign governments and official institutions (including foreign central banks)	1649	0			2377	505,000	2650	155,000	4.
5. All other deposits and credit balances	1650	0			2259	0	2261	0	5.
6. Not applicable.									
7. Total deposits and credit balances (sum of Columns A,C, and D must equal Schedule RAL, Item 4.a, Column A. Column D must equal Schedule RAL,item 4.a, Column B)	1653	0	2210	0	2385	6,160,000	RCXY 2205	155,000	7.

1 Includes interest-bearing and noninterest-bearing demand deposits.

2 Amounts in this column should exclude those IBF liabilities to be reported as "Federal funds purchased and securities sold under agreements to repurchase" or as "Other borrowed money."

Schedule E—Continued

Memoranda

Dollar Amounts in Thousands	Total Reporting Branch or Agency Excluding Its IBF RCON	Amount	
1. Components of total nontransaction accounts (included in item 7, Column C):			
a. Time deposits of $100,000 or more	2604	6,160,000	M.1.a.
b. Individual Retirement Accounts (IRAs) and Keogh Plan accounts included in Memorandum item 1.a, "Time deposits of $100,000 or more," above	F233	0	M.1.b.
c. Time deposit of $100,000 or more with remaining maturity of more than 12 months included in Memorandum item 1.a, "Time deposits of $100,000 or more," above	6643	0	M.1.c.

Schedule K—Quarterly Averages1

NOTE: *Exclude* all transactions with related depository institutions.

Dollar Amounts in Thousands	Total Reporting Branch or Agency Including Its IBF RCFD	Amount	
Assets			
1. Interest-bearing balances due from depository institutions (corresponds to part of Schedule RAL, item 1.a, Column A)	3381	5,812,469	1.
2. Federal funds sold and securities purchased under agreements to resell (corresponds to Schedule RAL, item 1.d, Column A)	3365	0	2.
3. Total loans and leases held for investment and held for sale (corresponds to Schedule RAL, item 1.e, Column A)	3360	4,475,316	3.
4. Loans to and acceptances of banks in foreign countries (corresponds to Schedule C, item 2.c, Column A)	3105	0	4.
5. Total claims on nonrelated parties (corresponds to Schedule RAL, item 1.i, Column A)	3106	15,459,220	5.
Liabilities			
6. Time certificates of deposit of $100,000 or more (corresponds to part of Schedule E, Memorandum item 1.a)	3345	5,157,500	6.
7. Interest-bearing deposits[2] and credit balances (corresponds to part of Schedule RAL, item 4.a, Column A)	3107	6,342,857	7.
8. Federal funds purchased and securities sold under agreements to repurchase (corresponds to Schedule RAL, item 4.b, Column A)	3353	0	8.
9. Other borrowed money (corresponds to Schedule RAL, item 4.c, Column A)	3355	5,927,525	9.

1. For all items, branches and agencies have the option of reporting either (1) an average of daily figures for the quarter or (2) an average of weekly figures (i.e., the Wednesday of each week of the quarter).
2. Includes interest-bearing demand deposits.

Schedule L—Derivatives and Off-Balance-Sheet Items

NOTE: *Exclude* all transactions with related depository institutions.

Dollar Amounts in Thousands	Total Reporting Branch or Agency Including Its IBF RCFD	Amount	
1. Commitments to make or purchase loans	3423	4,960,803	1.
2. Spot foreign exchange contracts	8765	1,919	2.
3. Standby letters of credit:			
a. Total	3375	703,856	3.a.
(1) To U.S. addressees (domicile)	3376	463,570	3.a.(1)
(2) To non-U.S. addressees (domicile)	3377	240,286	3.a.(2)
b. Amount of total standby letters of credit in item 3.a conveyed to others through participations	3378	0	3.b.
4. Commercial and similar letters of credit	3411	0	4.

5. Not applicable.

6. Credit derivatives:	(Column A) Guarantor RCFD	Amount	(Column B) Beneficiary RCFD	Amount	
a. Notional amounts:					
(1) Credit default swaps	C968	0	C969	0	6.a.(1)
(2) Total return swaps	C970	0	C971	0	6.a.(2)
(3) Credit options	C972	0	C973	0	6.a.(3)
(4) Other credit derivatives	C974	0	C975	0	6.a.(4)
b. Gross fair values:					
(1) Gross positive fair value	C219	0	C221	0	6.b.(1)
(2) Gross negative fair value	C220	0	C222	0	6.b.(2)

	Total Reporting Branch or Agency Including Its IBF RCFD	Amount	
7. All other off-balance-sheet contingent liabilities greater than or equal to 1/2 percent of total claims on nonrelated parties as reported on Schedule RAL, item 1.i	5602	0	7.

List below each component of this item greater than or equal to 1 percent of total claims on nonrelated parties as reported on Schedule RAL, item 1.i:

		RCFD	Amount	
a.	TEXT 5598	5598	0	7.a.
b.	TEXT 5600	5600	0	7.b.
c.	TEXT 5601	5601	0	7.c.

8. All other off-balance-sheet contingent claims (assets) greater than or equal to 1/2 percent of total claims on nonrelated parties as reported on Schedule RAL, item 1.i	5603	0	8.

List below each component of this item greater than or equal to 1 percent of total claims on nonrelated parties as reported on Schedule RAL, item 1.i:

		RCFD	Amount	
a.	TEXT 5604	5604	0	8.a.
b.	TEXT 5605	5605	0	8.b.
c.	TEXT 5606	5606	0	8.c.

Schedule L—Continued

NOTE: *Exclude* all transactions with related depository institutions.

Dollar Amounts in Thousands Derivatives Position Indicators[1]	(Column A) Interest Rate Contracts		(Column B) Foreign Exchange Contracts[2]		(Column C) Equity Derivative Contracts		(Column D) Commodity and Other Contracts		
	RCFD	Amount	RCFD	Amount	RCFD	Amount	RCFD	Amount	
9. Gross Amounts (e.g., notional amounts):									
a. Futures contracts	8693	219,000	8694	0	8695	0	8696	0	9.a.
b. Forward contracts	8697	0	8698	710,961	8699	0	8700	0	9.b.
c. Exchange-traded option contracts:									
(1) Written options	8701	0	8702	0	8703	0	8704	0	9.c.(1)
(2) Purchased options	8705	0	8706	0	8707	0	8708	0	9.c.(2)
d. Over-the-counter option contracts:									
(1) Written options	8709	171,350	8710	0	8711	0	8712	0	9.d.(1)
(2) Purchased options	8713	0	8714	0	8715	0	8716	0	9.d.(2)
e. Swaps	3450	41,717,159	3826	10,713,724	8719	0	8720	0	9.e.
10. Total gross notional amount of derivative contracts held for trading	A126	29,670,009	A127	11,424,684	8723	0	8724	0	10.
11. Total gross notional amount of derivative contracts held for purposes other than trading	8725	12,437,500	8726	0	8727	0	8728	0	11.
12. Gross fair values of derivative contracts:									
a. Contracts held for trading:									
(1) Gross positive fair value	8733	529,625	8734	64,581	8735	0	8736	0	12.a.(1)
(2) Gross negative fair value	8737	595,720	8738	99,745	8739	0	8740	0	12.a.(2)
b. Contracts held for purposes other than trading:									
(1) Gross positive fair value	8741	314,986	8742	0	8743	0	8744	0	12.b.(1)
(2) Gross negative fair value	8745	117,237	8746	0	8747	0	8748	0	12.b.(2)

1. For each column, sum of items 9.a through 9.e must equal sum of items 10 and 11.
2. Spot foreign exchange is reported in Schedule L, item 2.

Schedule M—Due from/Due to Related Institutions in the U.S. and in Foreign Countries (CONFIDENTIAL)

The Federal Financial Institutions Examination Council regards the individual respondent information provided by each reporting institution on this schedule as confidential. If it should be determined subsequently that any information collected on this schedule must be released, respondents will be notified.

Dollar Amounts in Thousands	Total Reporting Branch or Agency Including Its IBF				
	(Column A) Gross due from		(Column B) Gross due to		
	RCFD	Amount	RCFD	Amount	
Part I: Transactions of reporting institution including its IBF with related depository institutions, reflected in net due from/due to items (items 2.a and 5.a; Column A) in Schedule RAL.					
Amounts outstanding as of report date:					
1. U.S. domiciled offices of related depository institutions (including their IBFs):					
a. Related branches and agencies in the U.S. :					
(1) In same state as the reporting office	3008		3007		1.a.(1)
(2) In other states	3010		3009		1.a.(2)
b. Offices in the U.S. of other related depository institutions (including Edge and Agreement corporations and New York investment companies)	3171		3172		1.b.
2. Non-U.S. domiciled offices of related depository institutions:					
a. Head office of parent bank	3173		3174		2.a.
b. Non-U.S. branches and agencies of the parent bank:					
(1) Offices in the Caribbean	3175		3176		2.b.(1)
(2) Other offices	3177		3178		2.b.(2)
c. Other non-U.S. offices of related depository institutions	3179		3180		2.c.
3. Total (sum of items 1.a,1.b, and 2.a through 2.c)	3002		3001		3.
4. Net due from head office and other related depository institutions (items 3, Column A minus Column B — enter the amount with a minus sign (–) if Column B is greater than Column A. The absolute value of item 4 must equal Schedule RAL, item 2.a if item 3 Column A above is greater than Column B, or Schedule RAL, item 5.a if item 3 Column B above is greater than Column A)	3035				4.
Memoranda					
1. Average daily (or weekly) amounts for the quarter ending with the report date:					
a. Related depository offices domiciled in the U.S. (corresponds to items 1.a and 1.b of Part I above)	3026		3025		M.1.a.
b. Related depository offices domiciled outside of the U.S. (corresponds to items 2.a through 2.c of Part I above)	3028		3027		M.1.b.
2. Sum of those parts of items 1.b and 2.c of Part I above that are with wholly owned depository subsidiaries of the parent bank	3181		3182		M.2.
3. Trading assets and liabilities, related parties (amount is included in item 3 above, and in Schedule RAL, items 2.a and 5.a, respectively)	A006		A007		M.3.

Schedule M (CONFIDENTIAL)—Continued

Dollar Amounts in Thousands	IBF Only (Column A) Gross due from RCFN	Amount	IBF Only (Column B) Gross due to RCFN	Amount	
Part II: Transactions of reporting institution's IBF with related depository institutions.					
Amounts outstanding as of report date:					
1. IBF transactions with related depository institutions *other than transactions with establishing entity:*					
a. IBF transactions with IBFs of related depository institutions domiciled in the U.S. (included in Part I, item 1):	3004		3003		1a.
b. IBF transactions with related depository institutions domiciled outside the U.S. (included in Part I, item 2):					
(1) Head office of parent bank	3173		3174		1.b.(1)
(2) Non-U.S. branches and agencies of the parent bank:					
(a) Offices in the Caribbean	3175		3176		1.b.(2)(a)
(b) Other offices	3177		3178		1.b.(2)(b)
(3) Other related depository institutions domiciled outside the U.S.	3179		3180		1.b.(3)
c. Total (sum of items 1.a and 1.b.(1) through 1.b.(3) above)	3002		3001		1.c.
d. IBF net due from related depository institutions other than establishing entity (item 1.c, Column A minus Column B enter the amount with a minus sign (–) if Column B is greater than Column A	3193				1.d.
2. IBF net due from establishing entity (if net due to, enter the amount with a minus sign (–))	1888				2.
3. IBF net due from all related depository institutions (sum of items 1.d and 2 above; if negative, enter the amount with a minus sign (–)). (If this item is positive, it must equal Schedule RAL, item 2.b; if this item is negative, its absolute value must equal Schedule RAL, item 5.b.	3194				3.

Dollar Amounts in Thousands	Total Reporting Branch or Agency Including Its IBF (Column A) Gross due from RCFD	Amount	(Column B) Gross due to RCFD	Amount	
Part III: Transactions of reporting institution including its IBF with related nondepository subsidiaries. These are not reflected in the net due from/due to items (items 2.a and 5.a) in Schedule RAL.					
Amounts outstanding as of report date with:					
1. Related nondepository majority-owned subsidiaries in the U.S.	3030		3029		1.
2. Related nondepository majority-owned subsidiaries in foreign countries	3032		3031		2.
Memorandum					
1. Amount of items 1 and 2 above for wholly-owned related nondepository subsidiaries	3034		3033		M.1.

Schedule M (CONFIDENTIAL)—Continued

Dollar Amounts in Thousands	Total Reporting Branch or Agency Including Its IBF RCFD	Amount	
Part IV: Confidential Loan Information.			
1. Amount of allowance for credit losses on loans and leases, if any, carried on the books of the reporting branch or agency including its IBF	3195	[redacted]	1.
2. Other real estate owned	2150	[redacted]	2.
Part V: Derivatives and Off-balance-sheet Items: with related depository institutions.			
1. Commitments to make or purchase loans	5766	[redacted]	1.
2. Spot foreign exchange contracts	A125	[redacted]	2.
3. Total standby letters of credit	5770	[redacted]	3.
4. Commercial and similar letters of credit	5771	[redacted]	4.
5. Not applicable.			

6. Credit derivatives:	(Column A) Guarantor RCFD	Amount	(Column B) Beneficiary RCFD	Amount	
a. Notional amounts:					
(1) Credit default swaps	G014	[redacted]	G015	[redacted]	6.a.(1)
(2) Total return swaps	G016		G017		6.a.(2)
(3) Credit options	G018		G019		6.a.(3)
(4) Other credit derivatives	G020		G021		6.a.(4)
b. Gross fair values:					
(1) Gross positive fair value	C484	[redacted]	C488	[redacted]	6.b.(1)
(2) Gross negative fair value	C487		C489		6.b.(2)

	Total Reporting Branch or Agency Including Its IBF RCFD	Amount	
7 All other off-balance-sheet contingent liabilities greater than or equal to 1/2 percent of total claims on related depository institutions as reported in Schedule M, Part I, Item 3, Column A	8569	[redacted]	7.

List below each component of this item greater than or equal to 1 percent of total claims on related depository institutions as reported on Schedule M, Part I, Item 3, Column A:

		RCFD	Amount	
a.	TEXT 8570	8570	[redacted]	7.a.
b.	TEXT 8571	8571		7.b.
c.	TEXT 8572	8572		7.c.

8. All other off-balance-sheet contingent claims (assets) greater than or equal to 1/2 percent of total claims on related depository institutions as reported in Schedule M, Part I, Item 3, Column A	8573	[redacted]	8.

List below each component of this item greater than or equal to 1 percent of total claims on related depository institutions as reported on Schedule M, Part I, Item 3, Column A:

		RCFD	Amount	
a.	TEXT 8574	8574	[redacted]	8.a.
b.	TEXT 8575	8575		8.b.
c.	TEXT 8576	8576		8.c.

Schedule M (CONFIDENTIAL)—Continued

Dollar Amounts in Thousands Derivatives Position Indicators[1]	(Column A) Interest Rate Contracts		(Column B) Foreign Exchange Contracts[2]		(Column C) Equity Derivative Contracts		(Column D) Commodity and Other Contracts		
	RCFD	Amount	RCFD	Amount	RCFD	Amount	RCFD	Amount	
9. Gross Amounts (e.g., notional amounts):									
a. Futures contracts	A008		A009		A010		A037		9.a.
b. Forward contracts	A038		A039		A040		A041		9.b.
c. Exchange-traded option contracts:									
(1) Written options	A042		A043		A044		A045		9.c.(1)
(2) Purchased options	A046		A047		A048		A049		9.c.(2)
d. Over-the-counter option contracts:									
(1) Written options	A050		A051		A052		A053		9.d.(1)
(2) Purchased options	A054		A055		A056		A057		9.d.(2)
e. Swaps	A058		A059		A060		A061		9.e.
10. Total gross notional amount of derivative contracts held for trading	A062		A063		A064		A065		10.
11. Total gross notional amount of derivative contracts held for purposes other than trading	A066		A067		A068		A069		11.
12. Gross fair values of derivative contracts:									
a. Contracts held for trading:									
(1) Gross positive fair value	A074		A075		A076		A077		12.a.(1)
(2) Gross negative fair value	A078		A079		A080		A081		12.a.(2)
b. Contracts held for purposes other than trading:									
(1) Gross positive fair value	A082		A083		A084		A085		12.b.(1)
(2) Gross negative fair value	A086		A087		A088		A089		12.b.(2)

1. For each column, sum of items 9.a through 9.e must equal sum of items 10 and 11.
2. Spot foreign exchange is reported in Schedule M, Part V, item 2.

Schedule N—Past Due, Nonaccrual, and Modified Loans

NOTE: *Exclude* all transactions with related depository institutions.

	Total Reporting Branch or Agency Including Its IBF								
	(Column A) Past Due 30 Through 89 Days and Still Accruing		(Column B) Past Due 90 Days or More and Still Accruing		(Column C) Nonaccrual		(Column D) Modified and in Compliance with Modified Terms		
Dollar Amounts in Thousands	RCFD	Amount	RCFD	Amount	RCFD	Amount	RCFD	Amount	
1. Total loans to U.S. addressees (domicile): a. Commercial and industrial loans	1606	3,268	1607	0	1608	0	1609	0	1.a.
b. Loans secured by real estate	1421	0	1422	0	1423	0	1424	0	1.b.
c. All other loans (including all lease financing receivables)	3183	0	3184	0	3185	0	3186	0	1.c
2. Total loans to non-U.S. addresses (domicile)	1623	0	1624	0	1625	0	1627	0	2.
3. Total (sum of items 1.a through 1.c. and 2)	1406	3,268	1407	0	1403	0	1404	0	3.
Memoranda									
1. Book value of loans sold or otherwise transferred to head office or to related institutions and still serviced by the reporting branch or agency	1628	0	1629	0	1582	0	1637	0	M.1.
2. Interest rate, foreign exchange rate, and other commodity and equity contracts: Fair value of amounts carried as assets	3529	0	3530	0					M.2.

Schedule O—Other Data for Deposit Insurance Assessments

This schedule is to be completed only by branches whose deposits are insured by the FDIC. Each FDIC-insured branch must complete items 1 and 2, 4 through 6, Memorandum items 1 and 6,and, if applicable, item 3 and Memorandum items 2, 3, 8, and 9.

Dollar Amounts in Thousands		Reporting Branch Including Its IBF RCFD	Amount	
1. Total deposit liabilities before exclusions (gross) as defined in Section 3(l) of the Federal Deposit Insurance Act and FDIC regulations		F236		1.
2. Total allowable exclusions, including interest accrued and unpaid on allowable exclusions (including foreign deposits)		F237		2.
3. Total foreign deposits, including interest accrued and unpaid thereon (included in item 2 above)		RCFN		
		F234		3.
4. Average consolidated total assets for the calendar quarter		RCFD		
		K652		4.
a. Averaging method used (for daily averaging, enter 1; for weekly averaging, enter 2)	Number K653			4.a.
5. Average tangible equity for the calendar quarter 1		K654		5.
6. Holdings of long-term unsecured debt issued by other FDIC-insured depository institutions)		K655		6.

1. See instructions for averaging methods. Tangible equity is defined as eligible assets (determined in accordance with Section 347.210 of the FDIC's regulations) less the book value of liabilities (exclusive of liabilities due to the foreign bank's head office, other branches, agencies, offices, or wholly owned subsidiaries).

Memoranda

Dollar Amounts in Thousands		Reporting Branch Excluding Its IBF RCON	Amount	
1. Total deposit liabilities of the branch (including related interest accrued and unpaid) less allowable exclusions (sum of Memorandum items 1.a.(1), 1.b.(1), 1.c.(1), and 1.d.(1) must equal Schedule O, item 1 less item 2):				
a. Deposit accounts (excluding retirement accounts) of $250,000 or less:[1]				
(1). Amount of deposit accounts (excluding retirement accounts) of $250,000 or less		F049		M.1.a.(1)
(2). Number of deposit accounts (excluding retirement accounts) of $250,000 or less (to be completed for the June report only)	Number F050			M.1.a.(2)
b. Deposit accounts (excluding retirement accounts) of more than $250,000:[1]				
(1). Amount of deposit accounts (excluding retirement accounts) of more than $250,000		F051		M.1.b.(1)
(2). Number of deposit accounts (excluding retirement accounts) of more than $250,000	Number F052			M.1.b.(2)
c. Retirement deposit accounts of $250,000 or less:[1]				
(1). Amount of retirement deposit accounts of $250,000 or less		F045		M.1.c.(1)
(2). Number of retirement deposit accounts of $250,000 or less (to be completed for the June report only)	Number F046			M.1.c.(2)
d. Retirement deposit accounts of more than $250,000: [1]				
(1). Amount of retirement deposit accounts of more than $250,000		F047		M.1.d.(1)
(2). Number of retirement deposit accounts of more than $250,000	Number F048			M.1.d.(2)

1. The dollar amounts used as the basis for reporting in Memoranda items 1.a through 1.d reflect the deposit insurance limits in effect on the report date.

Schedule O—Continued

Dollar Amounts in Thousands	Reporting Branch Excluding Its IBF RCON	Amount	
Memorandum item 2 is to be completed by branches with $1 billion or more in total claims on nonrelated parties.[2]			
2. Estimated amount of uninsured deposits in the branch, including related interest accrued and unpaid.[3]	5597		M.2.
3. Preferred deposits (to be completed for the December report only)	5590		M.3.
4. and 5. Not applicable			
6. Outstanding balance of Paycheck Protection Program (PPP) loans	LG27		M.6.
7. Not applicable			
8. Sweep Deposits:			
(a) Fully insured, affiliate sweep deposits	MT87		M.8.(a)
(b) Not fully insured, affiliate sweep deposits	MT89		M.8.(b)
(c) Fully insured, non-affiliate sweep deposits	MT91		M.8.(c)
(d) Not fully insured, non-affiliate sweep deposits	MT93		M.8.(d)
9. Total sweep deposits that are not brokered deposits	MT95		M.9

2. The $1 billion size test is generally based on the total claims on nonrelated parties (Schedule RAL, item 1.i, column A) reported in the preceding calendar year's June 30 FFIEC 002.
3. Uninsured deposits should be estimated based on the deposit insurance limits set forth in Memorandum items 1.a through 1.d.

Schedule P - Other Borrowed Money

NOTE: Exclude all transactions with related depository institutions.

Dollar Amounts in Thousands	(Column A) Total Reporting Branch or Agency Including Its IBF RCFD	Amount	(Column B) IBF Only RCFN	Amount	
1. Owed to nonrelated commercial banks in the U.S. (including their IBFs):					
a. Owed to U.S. offices of nonrelated U.S. banks	3312	4,896,543	3312	0	1.a.
b. Owed to U.S. branches and agencies of nonrelated foreign banks	3313	0	3313	0	1.b.
2. Owed to nonrelated banks in foreign countries:					
a. Owed to foreign branches of nonrelated U.S. banks	3314	0	3314	0	2.a.
b. Owed to foreign offices of nonrelated foreign banks	3315	0	3315	0	2.b.
3. Owed to others	2869	1,900,000	2869	0	3.
	RCXX				
4. Total (sum of items 1 through 3) (must equal Schedule RAL, item 4.c.)	3190	6,796,543	3190	0	4.
Memorandum					
1. Immediately available funds with a maturity greater than one day included in other borrowed money	RCFD 2805	0			M.1.

Schedule Q—Assets and Liabilities Measured at Fair Value on a Recurring Basis

Schedule Q is to be completed by branches and agencies that:
(1) Have elected to report financial instruments or servicing assets and liabilities at fair value under a fair value option with changes in fair value recognized in earnings, or
(2) Reported total trading assets of $10 million or more in any of the four preceding calendar quarters.

Dollar Amounts in Thousands	(Column A) Total Fair Value Reported on Schedule RAL		(Column B) LESS: Amounts Netted in the Determination of Total Fair Value		(Column C) Level 1 Fair Value Measurements		(Column D) Level 2 Fair Value Measurements		(Column E) Level 3 Fair Value Measurements		
	RCFD	Amount	RCFD	Amount	RCFD	Amount	RCFD	Amount	RCFD	Amount	
Assets											
1. Available-for-sale debt securities and equity securities with readily determinable fair values not held for trading[1]	JA36	3,656,516	G474	0	G475	3,656,516	G476	0	G477	0	1.
2. Federal funds sold and securities purchased under agreements to resell	RCFD G478	0	G479	0	G480	0	G481	0	G482	0	2.
3. Loans and leases held for sale	G483	0	G484	0	G485	0	G486	0	G487	0	3.
4. Loans and leases held for investment	G488	0	G489	0	G490	0	G491	0	G492	0	4.
5. Trading assets:	RCXX										
a. Derivative assets	3543	594,202	G493	0	G494	0	G495	594,202	G496	0	5.a.
b. Other trading assets	RCFD G497	855,492	G498	0	G499	855,492	G500	0	G501	0	5.b.
(1) Nontrading securities at fair value with changes in fair value reported in current earnings (included in 'Schedule Q, item 5.b above)	F240	0	F684	0	F692	0	F241	0	F242	0	5.b.(1)
6. All other assets	G391	314,986	G392	0	G395	0	G396	314,986	G804	0	6.
7. Total assets measured at fair value on a recurring basis (sum of items 1 through 5.b plus item 6)	G502	5,421,196	G503	0	G504	4,512,008	G505	909,188	G506	0	7.

1. The amount reported in item 1, column A, must equal the sum of Schedule RAL, Memorandum items 3.a and 4.

Schedule Q—Continued

Dollar Amounts in Thousands	(Column A) Total Fair Value Reported on Schedule RAL		(Column B) LESS: Amounts Netted in the Determination of Total Fair Value		(Column C) Level 1 Fair Value Measurements		(Column D) Level 2 Fair Value Measurements		(Column E) Level 3 Fair Value Measurements		
	RCFD	Amount	RCFD	Amount	RCFD	Amount	RCFD	Amount	RCFD	Amount	
Liabilities											
8. Deposits	F252	0	F686	0	F694	0	F253	0	F254	0	8.
9. Federal funds purchased and securities sold under agreements to repurchase	G507	0	G508	0	G509	0	G510	0	G511	0	9.
10. Trading liabilities:	RCXX										
a. Derivative liabilities	3547	695,467	G512	0	G513	0	G514	695,467	G515	0	10.a.
	RCFD										
b. Other trading liabilities	G516	31,237	G517	0	G518	31,237	G519	0	G520	0	10.b.
11. Other borrowed money	G521	0	G522	0	G523	0	G524	0	G525	0	11.
12. Subordinated notes and debentures	G526	0	G527	0	G528	0	G529	0	G530	0	12.
13. All other liabilities	G805	117,237	G806	0	G807	0	G808	117,237	G809	0	13.
14. Total liabilities measured at fair value on a recurring basis (sum of items 8 through 13)	G531	843,941	G532	0	G533	31,237	G534	812,704	G535	0	14.

Schedule Q—Continued

Dollar Amounts in Thousands	(Column A) Total Fair Value Reported on Schedule RAL		(Column B) LESS: Amounts Netted in the Determination of Total Fair Value		(Column C) Level 1 Fair Value Measurements		(Column D) Level 2 Fair Value Measurements		(Column E) Level 3 Fair Value Measurements		
	RCFD	Amount	RCFD	Amount	RCFD	Amount	RCFD	Amount	RCFD	Amount	
Memoranda											
1. All other assets (itemize and describe amounts included in Schedule Q, item 6, that are greater than $100,000 and exceed 25% of item 6):											
a. Mortgage servicing assets	G536	0	G537	0	G538	0	G539	0	G540	0	M.1.a.
b. Nontrading derivative assets	G541	314,986	G542	0	G543	0	G544	314,986	G545	0	M.1.b.
c. TEXT G546	G546	0	G547	0	G548	0	G549	0	G550	0	M.1.c.
d. TEXT G551	G551	0	G552	0	G553	0	G554	0	G555	0	M.1.d.
e. TEXT G556	G556	0	G557	0	G558	0	G559	0	G560	0	M.1.e.
f. TEXT G561	G561	0	G562	0	G563	0	G564	0	G565	0	M.1.f.
2. All other liabilities (itemize and describe amounts included in Schedule Q, item 13, that are greater than $100,000 and exceed 25% of item 13):											
a. Loan commitments (not accounted for as derivatives)	F261	0	F689	0	F697	0	F262	0	F263	0	M.2.a.
b. Nontrading derivative liabilities	G566	117,237	G567	0	G568	0	G569	117,237	G570	0	M.2.b.
c. TEXT G571	G571	0	G572	0	G573	0	G574	0	G575	0	M.2.c.
d. TEXT G576	G576	0	G577	0	G578	0	G579	0	G580	0	M.2.d.
e. TEXT G581	G581	0	G582	0	G583	0	G584	0	G585	0	M.2.e.
f. TEXT G586	G586	0	G587	0	G588	0	G589	0	G590	0	M.2.f.

Schedule Q—Continued

Memorandum items 3 and 4 are to be completed by branches and agencies that have elected to measure loans included in Schedule C, part I, items 1 through 8, at fair value under a fair value option.

Dollar Amounts in Thousands	(Column A) Total Reporting Branch or Agency Including Its IBF		(Column B) IBF Only		
	RCFD	Amount	RCFN	Amount	
Memoranda - continued					
3. Loans measured at fair value (included in Schedule C, part I, items 1 through 8):					
a. Loans secured by real estate:					
(1) Loans secured by 1-4 family residential properties	HT87	0	HT87	0	M.3.a.(1)
(2) All other loans secured by real estate	HT88	0	HT88	0	M.3.a.(2)
b. Commercial and industrial loans	F585	0	F585	0	M.3.b.
c. Other loans	G011	0	G011	0	M.3.c.
4. Unpaid principal balance of loans measured at fair value (reported in Schedule Q, part I, Memorandum item 3):					
a. Loans secured by real estate:					
(1) Loans secured by 1-4 family residential properties	HT91	0	HT91	0	M.4.a.(1)
(2) All other loans secured by real estate	HT92	0	HT92	0	M.4.a.(2)
b. Commercial and industrial loans	F597	0	F597	0	M.4.b.
c. Other loans	G013	0	G013	0	M.4.c.

Schedule S—Servicing, Securitization and Asset Sale Activities

Dollar Amounts in Thousands	(Column A) 1-4 Family Residential Loans	(Column B) Home Equity Lines	(Column C) Credit Card Receivables	(Column D) Auto Loans	(Column E) Other Consumer Loans	(Column F) Commercial and Industrial Loans	(Column G) All Other Loans, All Leases, and All Other Assets	
	Amount	Amount	Amount	Amount	Amount	Amount	Amount	
Securitization Activities								
1. Outstanding principal balance of assets sold and securitized by the reporting institution with servicing retained or with recourse or other seller-provided credit enhancements	RCFD B705	RCFD B706	RCFD B707	RCFD B708	RCFD B709	RCFD B710	RCFD B711	
	0	0	0	0	0	0	0	1.
2. Maximum amount of credit exposure arising from recourse or other seller-provided credit enhancements provided to structures reported in item 1	RCFDHU09	RCFDHU10	RCFDHU11	RCFDHU12	RCFDHU13	RCFDHU14	RCFDHU15	
	0	0	0	0	0	0	0	2.
Item 3 is to be reported by branches and agencies with $100 billion or more in total assets.[1]								
3. Reporting institution's unused commitments to provide liquidity to structures reported in item 1	RCFD B726	RCFD B727	RCFD B728	RCFD B729	RCFD B730	RCFD B731	RCFD B732	
								3.
4. Past due loan amounts included in item 1:								
	RCFD B733	RCFD B734	RCFD B735	RCFD B736	RCFD B737	RCFD B738	RCFD B739	
a. 30-89 days past due	0	0	0	0	0	0	0	4.a.
	RCFD B740	RCFD B741	RCFD B742	RCFD B743	RCFD B744	RCFD B745	RCFD B746	
b. 90 days or more past due	0	0	0	0	0	0	0	4.b.
5. Not applicable.								
Item 6 is to be reported by branches and agencies with $10 billion or more in total assets.[1]								
6. Total amount of ownership (or seller's) interests carried as securities or loans		RCFDHU16	RCFDHU17			RCFDHU18		
								6.

7. and 8. Not applicable.

1. The asset size tests are based on the total assets reported in the preceding calendar year's June 30 FFIEC 002.

Schedule S—Continued

Dollar Amounts in Thousands	(Column A) 1-4 Family Residential Loans	(Column B) Home Equity Lines	(Column C) Credit Card Receivables	(Column D) Auto Loans	(Column E) Other Consumer Loans	(Column F) Commercial and Industrial Loans	(Column G) All Other Loans, All Leases, and All Other Assets	
	Amount	Amount	Amount	Amount	Amount	Amount	Amount	
For Securitization Facilities Sponsored By or Otherwise Established by Other Institutions								
9. Maximum amount of credit exposure arising from credit enhancements provided by the reporting institution to other institutions' securitization structures in the form of standby letters of credit, purchased subordinated securities, and other enhancements	RCFD B776			RCFD B779	RCFD B780	RCFD B781	RCFD B782	
	0			0	0	0	0	9.
Item 10 is to be reported by branches and agencies that have $10 billion or more in total assets.[1]								
10. Reporting institution's unused commitments to provide liquidity to other institutions' securitization structures	RCFD B783			RCFD B786	RCFD B787	RCFD B788	RCFD B789	
								10.
Asset Sales								
11. Assets sold with recourse or other seller provided credit enhancements and not securitized by the reporting institution	RCFD B790						RCFD B796	
	0						0	11.
12. Maximum amount of credit exposure arising from recourse or other seller provided credit enhancements provided to assets reported in item 11	RCFD B797						RCFD B803	
	0						0	12.

1. The asset size tests are based on the total assets reported in the preceding calendar year's June 30 FFIEC 002.

Schedule S—Continued

Memorandum

Dollar Amounts in Thousands	RCFD	Amount	
Memorandum item 1 is to be reported by branches and agencies that have $10 billion or more in total assets.[1]			
1. Asset-backed commercial paper conduits:			
a. Maximum amount of credit exposure arising from credit enhancements provided to conduit structures in the form of standby letters of credit, subordinated securities, and other enhancements:			
(1) Conduits sponsored by the reporting institution or related institution	B806		M.1.a.(1)
(2) Conduits sponsored by other unrelated institutions	B807		M.1.a.(2)
b. Unused commitments to provide liquidity to conduit structures:			
(1) Conduits sponsored by the reporting institution or related institution	B808		M.1.b.(1)
(2) Conduits sponsored by other unrelated institutions	B809		M.1.b.(2)

1. The asset size tests are based on the total assets reported in the preceding calendar year's June 30 FFIEC 002.

Schedule T—Fiduciary and Related Services

Schedule T is to be completed annually as of the December 31 report date.

		RCFD	Yes	No	
1.	Does the institution have fiduciary powers? (If "NO," do not complete Schedule T.)	A345			1.
2.	Does the institution exercise the fiduciary powers it has been granted?	A346			2.
3.	Does the institution have any fiduciary or related activity (in the form of assets or accounts)? (If "NO," do not complete the rest of Schedule T.)	B867			3.

If the answer to item 3 is "YES," complete all applicable items of Schedule T.

Dollar Amounts in Thousands	(Column A) Managed Assets	(Column B) Non-Managed Assets	(Column C) Number of Managed Accounts	(Column D) Number of Non-Managed Accounts	
	Amount	Amount			
Fiduciary and Related Assets	RCFD B868	RCFD B869	RCFD B870	RCFD B871	
4. Personal trust and agency accounts					4.
5. Retirement related trust and agency accounts:					
a. Employee benefit-defined contribution	RCFD B872	RCFD B873	RCFD B874	RCFD B875	5.a.
b. Employee benefit-defined benefit	RCFD B876	RCFD B877	RCFD B878	RCFD B879	5.b.
c. Other retirement accounts	RCFD B880	RCFD B881	RCFD B882	RCFD B883	5.c.
6. Corporate trust and agency accounts	RCFD B884	RCFD B885	RCFD C001	RCFD C002	6.
7. Investment management agency accounts	RCFD B886		RCFD B888		7.
8. Other fiduciary accounts	RCFD B890	RCFD B891	RCFD B892	RCFD B893	8.
9. Total fiduciary accounts (sum of items 4 through 8)	RCFD B894	RCFD B895	RCFD B896	RCFD B897	9.
10. Custody and safekeeping accounts		RCFD B898		RCFD B899	10.

Schedule T—Continued

Memoranda

Dollar Amounts in Thousands		Managed Assets: RCFD	Managed Assets: Amount	
1. Managed assets held in personal trust and agency accounts:				
a. Noninterest-bearing deposits		B913		M.1.a.
b. Interest-bearing deposits		B914		M.1.b.
c. U.S. Treasury and U.S. Government agency obligations		B915		M.1.c.
d. State, country and municipal obligations		B916		M.1.d.
e. Money market mutual funds		B917		M.1.e.
f. Other short-term obligations		B918		M.1.f.
g. Other notes and bonds		B919		M.1.g.
h. Common and preferred stocks		B920		M.1.h.
i. Real estate mortgages		B921		M.1.i.
j. Real estate		B922		M.1.j.
k. Miscellaneous assets		B923		M.1.k.

	Amount	
l. Total managed assets held in personal trust and agency accounts (sum of Memorandum items 1.a through 1.k) (must equal Schedule T, item 4, column A)	RCXX B868	M.1.l.

Dollar Amounts in Thousands	(Column A) Number of Issues: RCFD	(Column A) Number of Issues	(Column B) Principal Amount Outstanding: Amount	
2. Corporate trust and agency accounts:			RCFD B928	
a. Corporate and municipal trusteeships	B927			M.2.a.
b. Transfer agent, registrar, paying agent, and other corporate agency	B929			M.2.b.

Dollar Amounts in Thousands	(Column A) Number of Funds	(Column B) Market Value of Fund Assets: Amount	
3. Collective investment funds and common trust funds:	RCFD B931	RCFD B932	
a. Domestic equity	RCFD B933	RCFD B934	M.3.a.
b. International/Global equity	RCFD B935	RCFD B936	M.3.b.
c. Stock/Bond blend	RCFD B937	RCFD B938	M.3.c.
d. Taxable bond	RCFD B939	RCFD B940	M.3.d.
e. Municipal bond	RCFDB941	RCFD B942	M.3.e.
f. Short term investments/Money market	RCFDB943	RCFD B944	M.3.f.
g. Specialty/Other			M.3.g.
h. Total collective investment funds (sum of Memorandum items 3.a through 3.g)	RCFDB945	RCFD B946	M.3.h.

Person to whom questions about Schedule T–Fiduciary and Related Services should be directed:

Name and Title (TEXT B962)

E-mail Address (TEXT B926)

Area Code / Phone Number / Extension (TEXT B963)

FAX Number (TEXT B964)