

Consolidated  
Respondent:  
please check one  
 Banking  
 Nonbanking

# CONSOLIDATED REPORT OF CONDITION AND INCOME FOR EDGE AND AGREEMENT CORPORATIONS— FR 2886b

FR 2886b  
OMB No. 7100-0086  
Approval expires December 31, 1996

Name of Reporting Organization \_\_\_\_\_

Street Address \_\_\_\_\_

of \_\_\_\_\_  
City State Zip Code

At Close of Business on \_\_\_\_\_, 19 \_\_\_\_\_

I, \_\_\_\_\_  
do hereby declare that this Report of Condition is true and correct to  
the best of my knowledge and belief.

\_\_\_\_\_  
Name and title of officer authorized to sign report

\_\_\_\_\_  
Person to be contacted

\_\_\_\_\_  
Phone

This report is required by law (12 U.S.C. §§602 and 625).

The Federal Reserve System regards as confidential the following portions of this report: for respondents engaged in banking, schedules E, G, H, J and items 1, 4, and memorandum item 1 of schedule F; for respondents not engaged in banking, all items except item 19.f on page 2. If it should be determined subsequently that any other information collected on this form must be released, respondents will be notified.

Public reporting burden for this collection of information is estimated to average 11.7 hours and 11.5 hours per response, for banking and nonbanking corporations, respectively, 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 (7100-0086), Washington, D.C. 20503.

## SCHEDULE RC—Balance Sheet

### ASSETS

1. Cash and balances due from depository institutions (from Schedule A, item 5) .....
  - a. Noninterest-bearing balances and currency and coin<sup>1</sup> .....
  - b. Interest-bearing balances<sup>2</sup> .....
2. Securities (net of any valuation reserve) .....
3. Federal funds sold and securities purchased under agreements to resell .....
4. Loans and lease financing receivables, net:
  - a. Loans and leases, net of unearned income (from Schedule C, item 7) .....
  - b. Less: Allowance for loan and lease losses ....
  - c. Less: Allocated transfer risk reserve .....
  - d. Loans and leases, net of unearned income, allowance, and reserve (item 4.a minus 4.b and 4.c) .....
5. Customers' liability on acceptances outstanding .....
6. Premises and fixed assets (including capitalized leases) .....
7. Other assets .....
8. Claims on non-affiliates (sum of items 1 through 7) .....
9. Claims on affiliates, net .....
10. TOTAL ASSETS (sum of items 8 and 9) .....

Consolidated Total (including branches and IBF)				IBF Only			
RCFD	Bil	Mil	Thou	RCFN	Bil	Mil	Thou
				0010			
0081							
0071							
8435				0385			
1350				1350			
2122				2122			
3123							
3128							
2125							
2155							
2145							
2160				2160			
2171							
2142				2142			
2170				2170			

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1. Includes cash items in process of collection and unposted debits.  
2. Includes time certificates of deposit not held in trading accounts.

Name of Reporting Organization \_\_\_\_\_

	Consolidated Total (including branches and IBF)				IBF Only				
	RCFD	Bil	Mil	Thou	RCFN	Bil	Mil	Thou	
<b>LIABILITIES AND CAPITAL</b>									
11. Deposits .....					2200				11.
a. Total noninterest-bearing deposits .....	6631								11.a.
b. Total interest-bearing deposits .....	6636								11.b.
12. Federal funds purchased and securities sold under agreements to repurchase .....	2800				2800				12.
13. Other borrowed money .....	2850								13.
14. Liability on acceptances executed and outstanding .....	2920								14.
15. Subordinated notes and debentures .....	3200								15.
16. Other liabilities .....	2930				2930				16.
17. Liabilities to non-affiliates (sum of items 11 through 16) .....	2927								17.
18. Liabilities to affiliates, net .....	2944				2944				18.
19. Equity capital accounts:									
a. Stock .....	3219								19.a.
b. Surplus .....	3240								19.b.
c. Undivided profits and capital reserves .....	3247								19.c.
d. Net unrealized holding gains (losses) on available-for-sale securities .....	8434								19.d.
e. Cumulative foreign currency translation adjustments .....	3284								19.e.
f. Total equity capital accounts (from Schedule H, item 1.g) (sum of items 19.a through 19.e) .....	3210								19.f.
20. TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 17, 18, and 19.f) .....	3300				3300				20.

	Consolidated Total (including branches and IBF)				
	RCFD	Bil	Mil	Thou	
<b>MEMORANDA TO BALANCE SHEET</b>					
1. Amounts outstanding as of report date:					
a. Commercial and similar letters of credit .....	3391				M.1.a.
b. Guarantees and standby letters of credit .....	3375				M.1.b.
c. Commitments to purchase foreign currencies and U.S. dollar exchange (spot, forward and futures) .....	3415				M.1.c.
d. Option contracts (obligations to purchase and sell under written and purchased option contracts) .....	6809				M.1.d.
e. Participations in acceptances (as described in the instructions) conveyed to others (including affiliates) by this office .....	3428				M.1.e.
f. Participations in acceptances (as described in the instructions) acquired (including affiliates) by this office .....	3429				M.1.f.
g. Other contingent liabilities .....	3430				M.1.g.
2. Quarterly averages (banking offices only):					
a. Interest-bearing balances due from depository institutions .....	3381				M.2.a.
b. Federal funds sold and securities purchased under agreements to resell .....	3365				M.2.b.
c. Loans and leases, net of unearned income .....	3360				M.2.c.
d. Interest-bearing deposits .....	3404				M.2.d.
e. Federal funds purchased and securities sold under agreements to repurchase .....	3353				M.2.e.
f. Other borrowed money .....	3355				M.2.f.
g. Total assets .....	3368				M.2.g.

Name of Reporting Organization \_\_\_\_\_

### Optional Narrative Statement Concerning the Amounts Reported in the Reports of Condition

at close of business on \_\_\_\_\_, 19 \_\_\_\_

Legal Title of Edge or Agreement Corporation \_\_\_\_\_

City \_\_\_\_\_

State \_\_\_\_\_

#### OPTIONAL STATEMENT

The management of the reporting corporation may, *if it wishes*, submit a brief narrative statement on the figures submitted on Schedule F. This optional statement will be made available to the public along with items 2 and 3, in response to any request for individual corporation Report of Condition data for this schedule.

**Corporations choosing to submit the narrative statement should therefore ensure that the statement does *not* contain information that they are not willing to have made public or that would compromise the privacy of their customers.** Corporations choosing *not* to make a statement may check the "No comment" box below and should make no entries of any kind in the space provided for the narrative statement (i.e., **DO NOT** enter in this space such phrases as "No statement," "Not applicable," "N/A," "No Comment," and "None").

The optional statement must be entered on this sheet. The statement should not exceed 100 words. Further, regardless of the number of words, the statement must not exceed 750 characters, including punctuation, indentation, and standard spacing between words and sentences. If any submission should exceed 750 characters, as defined, it will be truncated at 750 characters with no notice to the reporter and the truncated statement will appear as the corporation's statement both on agency computerized records and in computer-file releases to the public.

All information furnished by the corporation in the narrative statement must be accurate and not misleading. Appropriate efforts shall be taken by the submitting bank to ensure the statement's accuracy. The statement must be signed, in the space provided below, by a senior officer of the corporation who thereby attests to its accuracy.

If, subsequent to the original submission, *material* changes are submitted for the data reported on this schedule, the existing narrative statement will be deleted from the files, and from disclosure; the corporation, at its option, may replace it with a statement, under signature, appropriate to the amended data.

The optional narrative statement will appear in agency records and in releases to the public exactly as submitted (or amended as described in the preceding paragraph) by the management of the corporation (except for the truncation of the overlength statements described above). **THE STATEMENT WILL NOT BE EDITED OR SCREENED IN ANY WAY BY THE SUPERVISORY AGENCIES FOR ACCURACY OR RELEVANCE. DISCLOSURE OF THE STATEMENT SHALL NOT SIGNIFY THAT ANY FEDERAL SUPERVISORY AGENCY HAS VERIFIED OR CONFIRMED THE ACCURACY OF THE INFORMATION CONTAINED THEREIN. A STATEMENT TO THIS EFFECT WILL APPEAR ON ANY PUBLIC RELEASE OF THE OPTIONAL STATEMENT SUBMITTED BY THE MANAGEMENT OF THE REPORTING CORPORATION.**

No comment  (RCON 6979)

Management Statement (*please type or print clearly*):

\_\_\_\_\_  
Signature of Executive Officer of Edge or Agreement Corporation

\_\_\_\_\_  
Date of Signature

Name of Reporting Organization \_\_\_\_\_

**SCHEDULE A—Cash and Balances Due From Depository Institutions**

1. Cash items in process of collection, unposted debits, and currency and coin .....
2. Balances due from depository institutions in the U.S. ....
3. Balances due from banks in foreign countries and foreign central banks .....
4. Balances due from Federal Reserve Banks .....
5. Total (consolidated column equals sum of Assets, items 1.a and 1.b, page 1) ....

Consolidated Total (including branches and IBF)				IBF Only			
RCFD	Bil	Mil	Thou	RCFN	Bil	Mil	Thou
0022							
0082				0082			
0070				0070			
0090							
0010				0010			

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**SCHEDULE B—Securities**

1. U.S. Treasury securities and obligations of U.S. government .....
2. Other bonds, notes and debentures .....
3. Equity interests in non-affiliated companies .....
4. Total (sum of items 1 through 3) (total of Column D must equal Assets, item 2, on page 1) .....

Consolidated Total (including branches and IBF)															
(Column A) Available for Sale				(Column B) Held to Maturity				(Column C) Trading Account				(Column D) Total			
RCFD	Bil	Mil	Thou	RCFD	Bil	Mil	Thou	RCFD	Bil	Mil	Thou	RCFD	Bil	Mil	Thou
8436				8437				8438				0550			
8439				8440				8441				0385			
8442				8443				8444				0399			
												8435			

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**SCHEDULE C—Loans and Lease Financing Receivables**  
(Net of unearned income and before adjustment for allowances for loan and lease losses)

1. Loans to commercial banks in the U.S. ....
2. Loans to banks in foreign countries .....
3. Loans to foreign governments and official institutions (including foreign central banks) .....
4. Commercial and industrial loans .....
- a. To U.S. addressees (domicile) .....
- b. To non-U.S. addressees (domicile) .....
5. All other loans including lease financing receivables .....
6. Less: unearned income on loans and leases included above .....
7. Loans and leases, net of unearned income (equals Assets, item 4.a, page 1) ....

Consolidated Total (including branches and IBF)				IBF Only			
RCFD	Bil	Mil	Thou	RCFN	Bil	Mil	Thou
1505				1505			
1510				1510			
				2081			
				1600			
1761							
1762							
2089				2089			
2123				2123			
2122				2122			

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Name of Reporting Organization \_\_\_\_\_

**SCHEDULE D—Deposits**

1. Individuals, partnerships, and corporations:
  - a. U.S. addressees (domicile) .....
  - b. Non-U.S. addressees (domicile) .....
2. Foreign governments and official institutions (including foreign central banks) .....
3. Commercial banks in the U.S. (including their IBFs) .....
4. Banks in foreign countries .....
5. Certified and official checks .....
6. Other .....
7. Total deposits .....

Total Deposit Liabilities Excluding IBFs							
A. Transaction Accounts				B. Nontransaction Accounts			
RCON	Bil	Mil	Thou	RCON	Bil	Mil	Thou
2241				2242			
2244				2251			
2216				2377			
2206				2550			
2213				2236			
2330							
2255				2259			
2215				2385			

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**SCHEDULE E—Claims on and Liabilities to Affiliates**

1. Affiliates domiciled in the United States (including related IBFs):
  - a. U.S. offices of parent bank .....
  - b. U.S. offices of other affiliated organizations .....
2. Affiliates domiciled outside the United States:
  - a. Non-U.S. offices of parent bank .....
  - b. Non-U.S. offices of other affiliated organizations .....
3. TOTAL .....
4. Net due to/due from affiliates (item 3, Col. A minus Col. B. This amount must equal Assets, item 9 on page 1, if positive, or Liabilities, item 18, on page 2 if negative.) ..... 3035
5. Total loans participated to affiliates .....

Dollar Amount in Thousands							
A. Gross due from				B. Gross due to			
RCFD	Bil	Mil	Thou	RCFD	Bil	Mil	Thou
3038				3037			
3042				3041			
3044				3043			
3048				3047			
3002				3001			
3050							
3052							

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**MEMORANDUM**

1. Amount of equity investments in affiliated companies (included in item 3, column A above) .....

**SCHEDULE F—Past Due and Nonaccrual Loans and Leases Financing Receivables**

1. Past due 30–89 days and still accruing .....
2. Past due 90 days or more and still accruing .....
3. Nonaccrual .....
4. Total .....

RCFD	Bil	Mil	Thou
1406			
1407			
1403			
1477			
6916			

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- M.1.

**MEMORANDUM**

1. Restructured loans and leases included in item 4 above .....

Name of Reporting Organization

**SCHEDULE G—Income and Expenses**

	RIAD	Bil	Mil	Thou	
1. Interest income:					
a. Interest and dividend income from nonaffiliates:					
(1) Interest and fees on loans and lease financing receivables .....	4094				1.a.(1)
(2) Interest on balances due from depository institutions .....	4115				1.a.(2)
(3) Interest income from federal funds sold and securities purchased under agreements to resell .....	4020				1.a.(3)
(4) Interest on bonds, notes, and debentures .....	4025				1.a.(4)
(5) Dividends on stock .....	4022				1.a.(5)
b. Interest income from balances with affiliates <sup>1</sup> .....	4028				1.b.
c. Total interest income (sum of items 1.a and 1.b) .....	4107				1.c.
2. Interest expense:					
a. Interest expense related to nonaffiliates:					
(1) Interest on deposits .....	4170				2.a.(1)
(2) Expense of federal funds purchased and securities sold under agreements to repurchase .....	4180				2.a.(2)
(3) Interest on other borrowed money .....	4190				2.a.(3)
b. Interest expense related to affiliates .....	4126				2.b.
c. Total interest expense (sum of items 2.a and 2.b) .....	4073				2.c.
3. Net interest income (item 1.c less item 2.c) .....	4074				3.
4. Provisions:					
a. Provision for allowance for loan and lease losses .....	4230				4.a.
b. Provision for allocated transfer risk .....	4243				4.b.
5. Noninterest income:					
a. Noninterest income from nonaffiliates:					
(1) Net gain (loss) from foreign exchange transactions .....	4021				5.a.(1)
(2) Other commissions, fees, etc. ....	4090				5.a.(2)
(3) Other noninterest income:					
(a) Equity in undistributed net earnings of associated companies .....	4023				5.a.(3)(a)
(b) Other .....	4100				5.a.(3)(b)
b. Noninterest income from affiliates:					
(1) Equity in undistributed earnings of subsidiaries .....	6807				5.b.(1)
(2) Other .....	6808				5.b.(2)
c. Total noninterest income (sum of items 5.a and 5.b) .....	4079				5.c.
6. Gains (losses) on securities not held in trading accounts .....	4091				6.
7. Noninterest expense:					
a. Related to nonaffiliates:					
(1) Salaries and employee benefits .....	4135				7.a.(1)
(2) Expenses of premises and fixed assets (net of rental income) (excluding salaries and employee benefits and mortgage interest) .....	4217				7.a.(2)
(3) Other noninterest expense .....	4240				7.a.(3)
b. Related to affiliates .....	4127				7.b.
c. Total noninterest expense (sum of items 7.a and 7.b) .....	4093				7.c.
8. Income (loss) before income taxes and extraordinary items (item 3 plus or minus items 4.a, 4.b, 5.c, 6, and 7.c) .....	4301				8.
9. Applicable income taxes (on item 8) .....	4302				9.
10. Income (loss) before extraordinary items (item 8 minus 9) .....	4300				10.
11. Extraordinary items and other adjustments, net of tax effect .....	4320				11.
12. Net income (loss) (sum of items 10 and 11) .....	4340				12.

1. Includes interest income on time certificates of deposit not held in trading accounts.

Name of Reporting Organization \_\_\_\_\_

**SCHEDULE H—Changes in Capital and Reserve Accounts**

	RIAD	Bil	Mil	Thou	
1. Equity capital:					
a. Balance at end of previous calendar year .....	3215				1.a.
b. Net income (loss) (equals Schedule G, item 12) .....	4340				1.b.
c. Sale, conversion, acquisition, or retirement of capital stock, net .....	4346				1.c.
d. Less: Cash dividends declared .....	4475				1.d.
e. Foreign currency translation adjustments .....	4414				1.e.
f. Other adjustments .....	3218				1.f.
g. Balance at end of period (equals Liabilities, item 19.f, page 2) .....	3210				1.g.

	A. Allowance for Loan and Lease Losses				B. Allocated Transfer Risk Reserve				
	RIAD	Bil	Mil	Thou	RIAD	Bil	Mil	Thou	
2. Allowance for loan and lease losses:									
a. Balance at end of previous calendar year .....	3124				3131				2.a.
b. Recoveries credited to reserve .....	4605				3132				2.b.
c. Provisions (column A equals Schedule G, item 4.a; column B equals Schedule G, item 4.b) .....	4230				4243				2.c.
d. Adjustments, net .....	4595				3134				2.d.
e. Less: charge-offs .....	4635				3133				2.e.
f. Balance at end of current period (column A equals Assets item 4.b on page 1; column B equals Assets item 4.c on page 1) .....	3123				3128				2.f.

**SCHEDULE I—Risk-Based Capital**

This schedule must be completed by all banking Edge corporations and all banking agreement corporations.

	RCFD	Bil	Mil	Thou	
1. Tier 1 capital allowable under the risk-based capital guidelines .....	8274				1.
2. Tier 2 capital allowable under the risk-based capital guidelines .....	8275				2.
3. Subordinated debt allowable as Tier 2 (i.e., weighted average maturity of at least 5 years included in item 2 above) .....	3785				3.
4. Total qualifying capital (i.e., Tier 1 and Tier 2 capital) allowable under the risk-based capital guidelines (sum of 1. and 2. above) .....	3792				4.
5. Total risk-weighted assets and credit equivalent amounts of off-balance sheet items .....	8276				5.
6. Credit equivalent amounts of off-balance sheet items included in item 5 above .....	8277				6.

**SCHEDULE J—Branch Schedule of Selected Items—Non-Consolidated**

This schedule must be completed by all banking Edge corporations and all banking agreement corporations that have branch offices.

	Head office (including IBF)				
	RCFO (RCON)	Bil	Mil	Thou	
1. Cash and balances due from depository institutions .....	0010				1.
2. Loans and lease financing receivables, net of unearned income .....	2122				2.
3. Claims on affiliates, net .....	2142				3.
4. Total assets .....	2170				4.
5. Total deposits .....	2200				5.
6. Liabilities to affiliates, net .....	2944				6.
7. Commercial and similar letters of credit .....	3391				7.
8. Guarantees and standby letters of credit .....	3375				8.

Head Office: \_\_\_\_\_  
(Street Address, City, State, Zip Code)

Name of Reporting Organization \_\_\_\_\_

**SCHEDULE J—Branch Schedule of Selected Items—Non-Consolidated—Continued**

This schedule must be completed by all banking Edge corporations and all banking agreement corporations that have branch offices.

Branch 1 (including IBF)				
RCF1 (RCON)	Bil	Mil	Thou	
0010				1.
2122				2.
2142				3.
2170				4.
2200				5.
2944				6.
3391				7.
3375				8.

Branch 1: \_\_\_\_\_  
(Street Address, City, State, Zip Code)

Branch 2 (including IBF)				
RCF2 (RCON)	Bil	Mil	Thou	
0010				1.
2122				2.
2142				3.
2170				4.
2200				5.
2944				6.
3391				7.
3375				8.

Branch 2: \_\_\_\_\_  
(Street Address, City, State, Zip Code)

Branch 3 (including IBF)				
RCF3 (RCON)	Bil	Mil	Thou	
0010				1.
2122				2.
2142				3.
2170				4.
2200				5.
2944				6.
3391				7.
3375				8.

Branch 3: \_\_\_\_\_  
(Street Address, City, State, Zip Code)



Name of Reporting Organization \_\_\_\_\_

**SCHEDULE J—Branch Schedule of Selected Items—Non-Consolidated—Continued**

This schedule must be completed by all banking Edge corporations and all banking agreement corporations that have branch offices.

1. Cash and balances due from depository institutions .....
2. Loans and lease financing receivables, net of unearned income .....
3. Claims on affiliates, net .....
4. Total assets .....
5. Total deposits .....
6. Liabilities to affiliates, net .....
7. Commercial and similar letters of credit .....
8. Guarantees and standby letters of credit .....

Branch 4 (including IBF)			
RCF4 (RCON)	Bil	Mil	Thou
0010			
2122			
2142			
2170			
2200			
2944			
3391			
3375			

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- 3.
- 4.
- 5.
- 6.
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Branch 4: \_\_\_\_\_  
(Street Address, City, State, Zip Code)

1. Cash and balances due from depository institutions .....
2. Loans and lease financing receivables, net of unearned income .....
3. Claims on affiliates, net .....
4. Total assets .....
5. Total deposits .....
6. Liabilities to affiliates, net .....
7. Commercial and similar letters of credit .....
8. Guarantees and standby letters of credit .....

Branch 5 (including IBF)			
RCF5 (RCON)	Bil	Mil	Thou
0010			
2122			
2142			
2170			
2200			
2944			
3391			
3375			

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Branch 5: \_\_\_\_\_  
(Street Address, City, State, Zip Code)

1. Cash and balances due from depository institutions .....
2. Loans and lease financing receivables, net of unearned income .....
3. Claims on affiliates, net .....
4. Total assets .....
5. Total deposits .....
6. Liabilities to affiliates, net .....
7. Commercial and similar letters of credit .....
8. Guarantees and standby letters of credit .....

Branch 6 (including IBF)			
RCF6 (RCON)	Bil	Mil	Thou
0010			
2122			
2142			
2170			
2200			
2944			
3391			
3375			

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Branch 6: \_\_\_\_\_  
(Street Address, City, State, Zip Code)

Name of Reporting Organization \_\_\_\_\_

**SCHEDULE J—Branch Schedule of Selected Items—Non-Consolidated—Continued**

This schedule must be completed by all banking Edge corporations and all banking agreement corporations that have branch offices.

1. Cash and balances due from depository institutions .....
2. Loans and lease financing receivables, net of unearned income .....
3. Claims on affiliates, net .....
4. Total assets .....
5. Total deposits .....
6. Liabilities to affiliates, net .....
7. Commercial and similar letters of credit .....
8. Guarantees and standby letters of credit .....

Branch 7 (including IBF)			
RCF7 (RCON)	Bil	Mil	Thou
0010			
2122			
2142			
2170			
2200			
2944			
3391			
3375			

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Branch 7: \_\_\_\_\_  
(Street Address, City, State, Zip Code)

1. Cash and balances due from depository institutions .....
2. Loans and lease financing receivables, net of unearned income .....
3. Claims on affiliates, net .....
4. Total assets .....
5. Total deposits .....
6. Liabilities to affiliates, net .....
7. Commercial and similar letters of credit .....
8. Guarantees and standby letters of credit .....

Branch 8 (including IBF)			
RCF8 (RCON)	Bil	Mil	Thou
0010			
2122			
2142			
2170			
2200			
2944			
3391			
3375			

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- 8.

Branch 8: \_\_\_\_\_  
(Street Address, City, State, Zip Code)

1. Cash and balances due from depository institutions .....
2. Loans and lease financing receivables, net of unearned income .....
3. Claims on affiliates, net .....
4. Total assets .....
5. Total deposits .....
6. Liabilities to affiliates, net .....
7. Commercial and similar letters of credit .....
8. Guarantees and standby letters of credit .....

Branch 9 (including IBF)			
RCF9 (RCON)	Bil	Mil	Thou
0010			
2122			
2142			
2170			
2200			
2944			
3391			
3375			

- 1.
- 2.
- 3.
- 4.
- 5.
- 6.
- 7.
- 8.

Branch 9: \_\_\_\_\_  
(Street Address, City, State, Zip Code)