April 15, 2019

To the Officers in Charge of U.S. Branches and Agencies of Foreign Banks:

The reporting forms and instructions for the Report of Assets and Liabilities of U.S. Branches and Agencies of Foreign Banks (FFIEC 002) and the Report of Assets and Liabilities of a Non-U.S. Branch that is Managed or Controlled by a U.S. Branch or Agency of a Foreign(Non-U.S.) Bank (FFIEC 002S) that are to be used for the March 31, 2019, report date are now available.

Copies of the FFIEC 002 and FFIEC 002S reporting forms and instructions are available on the FFIEC public website at www.ffiec.gov/ffiec_report_forms.htm. Your cooperation is greatly appreciated. Questions regarding these reports may be directed to Neeoz Khorrami at (214) 922-6312.