WEEKLY REPORT OF EURODOLLAR LIABILITIES HELD BY SELECTED U.S. ADDRESSEES AT FOREIGN OFFICES OF U.S. BANKS

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For the week ended Monday,			,									
This report is authorized by law [12 U.S.C. §§248(a)(2), 353 et seq. comprehensive, accurate, and timely.	, 461, 60	02, and 6	25]. Your v	oluntary/	cooperat	on in sub	mitting th	is report i	s needed	to make t	he results	
The Federal Reserve may not conduct or sponsor, and an organiza valid OMB control number. The Federal Reserve System regards that any information collected on this form must be released, response.	the infor	mation p	rovided b									
PLEASE READ INSTRUCTIO	NS CA	REFUL	LY BEF	ORE C	OMPLE	TING T	HIS RE	PORT.				
		FOR Tueso		lay Wednes		Thursday		Friday		Monday		
Dollar Amounts in Millions	USE	Bil	Mil	Bil	Mil	Bil	Mil	Bil	Mil	Bil	Mil	
OWN LIABILITIES 1. Nonnegotiable liabilities payable in U.S. dollars only to U.S. addressees other than depository institutions and MMMFs, regardless of maturity ("sopposition of the Fundalists")	8682								I			
("nonnegotiable Eurodollars")	0002											
CUSTODY LIABILITIES 2. Negotiable certificates of deposit payable in U.S. dollars only that are held in custody accounts for U.S. addressees other than depository institutions	2912				T				T			
and MMMFs ("negotiable term Eurodollars")				I	I	I	ı	I	I			
Parent bank			Coun	Country of branch(es) or subsidiaries								
If this report is for one branch or subsidiary, give its address	s below	r:	The i	number (of branch	ies or su	bsidiarie	s include	ed in this	report is		
Street				Person to be contacted concerning this report								
City			Area	code and	telephone	number (including	extension)			

Public reporting burden for this collection of information is estimated to average 1.0 hour per response, 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 (7100-0068), Washington, D.C. 20503.