

Proposal: FR 2900 Reports of Deposits, (ICP 202027 Pub'd 9/2/20)

Description:

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Comment ID: 137331

From: Bogota Savings Bank, Suny Mellawa

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Subject: FR 2900 Reports od Deposits

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Comments:

NONCONFIDENTIAL // EXTERNAL

Hello,

I have a question regarding the proposed changes to the FR2900 report note on MDRM 2340: "1.

Demand deposits due to the public is a rename of 1.c. MDRM 2340 should be retained"

Does this mean 1.a and 1.b will be removed and only 1.c MDRM 2340 will remain, under which will be reported all demand deposits excluding deposits to other depository institutions and govt deposits?

Does it follow then that we potentially will not be reporting deposits to other institutions and govt deposits?

Thank you,

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