

# Report of Transaction Accounts, Other Deposits and Vault Cash

For the week ended Monday, \_\_\_\_\_, \_\_\_\_\_.

This report is required by law [12 U.S.C. §§248(a), 461, 603, and 615].

The Federal Reserve System regards the information provided by each respondent as confidential. If it should be determined subsequently that any information collected on

this form must be released, respondents will be notified. The Federal Reserve 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.

**PLEASE READ INSTRUCTIONS PRIOR TO COMPLETION OF THIS REPORT.**

Items	For FRB Use Only	Report all balances as of the close of business each day to the nearest thousand dollars.															
		Column 1 Tuesday		Column 2 Wednesday		Column 3 Thursday		Column 4 Friday		Column 5 Saturday		Column 6 Sunday		Column 7 Monday		Column 8 Total	
		Mil	Thou	Mil	Thou	Mil	Thou	Mil	Thou	Mil	Thou	Mil	Thou	Mil	Thou	Mil	Thou
<b>A. TRANSACTION ACCOUNTS</b>																	
1. Demand deposits:																	
a. Due to depository institutions .....	2698																
b. Of U.S. Government .....	2280																
c. Other demand .....	2340																
2. ATS accounts and NOW accounts/share drafts, and telephone and preauthorized transfers .....	6917																
3. Total transaction accounts (must equal sum of Items A.1 through A.2 above) .....	2215																
<b>B. DEDUCTIONS FROM TRANSACTION ACCOUNTS</b>																	
1. Demand balances due from depository institutions in the U.S. ....	0063																
2. Cash items in process of collection .....	0020																

Name and Address of Reporting Institution

I certify that the information shown on this report is correct.

Please return no later than

\_\_\_\_\_

Authorized Signature

Person to be Contacted Concerning this Report (please print)

To:

\_\_\_\_\_

Title

Area Code and Telephone Number

\_\_\_\_\_

Email Address

(please continue on reverse)

Items	For FRB Use Only	Report all balances as of the close of business each day to the nearest thousand dollars.																
		Column 1 Tuesday		Column 2 Wednesday		Column 3 Thursday		Column 4 Friday		Column 5 Saturday		Column 6 Sunday		Column 7 Monday		Column 8 Total		
		Mil	Thou	Mil	Thou	Mil	Thou	Mil	Thou	Mil	Thou	Mil	Thou	Mil	Thou	Mil	Thou	
C. 1. TOTAL SAVINGS DEPOSITS (including MMDAs) .....	2389																	C.1
D. 1. TOTAL TIME DEPOSITS .....	2514																	D.1
E. 1. VAULT CASH .....	0080																	E.1
F. MEMORANDUM ITEM																		
1. All time deposits with balances of \$100,000 or more (included in Item D.1 above) .....	2604																	F.1

If your institution had no funds obtained through use of ineligible acceptances or through issuance of obligations by affiliates, please check this box and do not complete Schedule AA.

SCHEDULE AA:

1. Ineligible acceptances and obligations issued by affiliates **maturing in less than 7 days** .....

Mil	Thou	Mil	Thou	Mil	Thou	Mil	Thou	Mil	Thou	Mil	Thou	Mil	Thou	Mil	Thou	Mil	Thou	
2245																		AA.1

**THE FOLLOWING ITEMS SHOULD BE REPORTED IN JUNE ONLY**

**Weekly reporters:** Report balance as of close of business on June 30 each year

**Quarterly reporters:** Report balance as of close of business on Monday of June report week each year

SCHEDULE BB: NONPERSONAL ITEMS

1. Total nonpersonal savings and time deposits (included in Items C.1 and D.1 above) .....

	June report day	
	Mil	Thou
6918		

BB.1

If your institution had no funds obtained through use of ineligible acceptances or through issuance of obligations by affiliates, please check this box and do not complete Item BB.2.

2. Ineligible acceptances and obligations issued by affiliates **maturing in 7 days or more (Nonpersonal Only)** .....

	June report day	
	Mil	Thou
6919		

BB.2

If your institution had no foreign borrowings, please check this box and do not complete Schedule CC.

SCHEDULE CC:

1. Net Eurocurrency liabilities .....

	June report day	
	Mil	Thou
C434		

CC.1