FR 2915
OMB No. 7100-0237
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REPORT OF FOREIGN (NON-U.S.) CURRENCY DEPOSITS

(Non-U.S. currency-denominated deposits held at U.S. offices of the depository institution, converted to U.S. dollars and included in the FR 2900)

Averages as of the 7-day reporting week ended Monday, _____, _____
(month) (day) (year)

This report is required by law [12 U.S.C. 248(a)(2) and 3105(b)(2)]. 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.

Check this box if your institution had no foreign (non-U.S.) currency-denominated deposits at your U.S. offices on every day of the reporting week, then sign the report and return it to the Federal Reserve Bank designated below. Otherwise, please complete the entire report. ☐

	For FRB Use Only	Weekly (7-Day) Average in U.S. Dollars		
		Millions	Thousands	
1. Total transaction accounts (included in FR 2900 Item A.3)	2215			1
2. Cash items in process of collection (included in FR 2900 Item B.2)	0020			2
3. Total savings and time deposits (included in FR 2900 Items C.1 and D.1)	3682			3
Memoranda				
4. Demand deposits due to depository institutions (included in Item 1 above) (also included in FR 2900 Item A.1.a)	2698			4
5. Time and savings deposits due to depository institutions (included in Item 3 above)	3683			5
6. All time deposits with balances of $100,000 or more (included in Item 3 above) (also included in FR 2900 Item F.1)	2604			6

Name and Address of Reporting Institution

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_____

_____

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

_____ Authorized Signature

_____ Title

_____ Person to be Contacted Concerning this Report (please print)

_____ Area Code and Telephone Number