Report of Transaction Accounts, Other Deposits and Vault Cash

For the week ended Monday, ⎯⎯⎯⎯⎯⎯⎯⎯⎯⎯⎯⎯⎯⎯, ⎯⎯⎯⎯⎯⎯.

You must file a *Report of Certain Eurocurrency Transactions* if your institution had any foreign borrowings during the reporting period.

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	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	
A. TRANSACTION ACCOUNTS																		
1. Demand deposits: a. Due to depository institutions	2698																	A.1.a
b. Of U.S. Government	2280																	A.1.b
c. Other demand	2340																	A.1.c
2. ATS accounts and NOW accounts/share drafts, and telephone and preauthorized transfers	6917																	A.2
3. Total transaction accounts (must equal sum of Items A.1 through A.2 above)	2215																	A.3
B. DEDUCTIONS FROM TRANSACTION ACCOUNTS																		
1. Demand balances due from depository institutions in the U.S.	0063																	B.1
2. Cash items in process of collection	0020																	B.2

Name and Address of Reporting Institution

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

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Authorized Signature

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Title

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Person to be Contacted Concerning this Report (please print)

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Area Code and Telephone Number

Please return no later than

To:

(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 SECTION																		
1. All time deposits with balances of $100,000 or more (included in Item D.1 above)	2604																	F.1
2. Total nonpersonal savings and time deposits (included in Items C.1 and D.1 above)	6918																	F.2

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: OTHER RESERVABLE OBLIGATIONS BY REMAINING MATURITY																	
Ineligible Acceptances and Obligations Issued by Affiliates:																	
1. Maturing in less than 7 days	2245																	A.A.1
2. Maturing in 7 days or more **(Nonpersonal Only)**	6919																	A.A.2