

Board of Governors of the Federal Reserve System



Report of Selected Money Market Rates—FR 2420

As of close of trading on: _____
 Month / Day / Year

This information collection is authorized by sections 9 and 11 of the Federal Reserve Act (12 U.S.C. §§ 324 and 248(a)) and by section 7(c)(2) of the International Banking Act (12 U.S.C. § 3105(c)(2)) and may be made mandatory under those provisions. Individual respondent data are regarded as confidential under the Freedom of Information

Act (5 U.S.C. § 552(b)(4)). 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.

Part A—Federal Funds

		U.S. Dollar Amount in Millions			Maturity Date (YYYYMMDD)	Interest Rate
		Tril	Bil	Mil		
SMMR	N186	N187			9914	7333
A. 1	.....				
2	.....				
3	.....				
4	.....				
5	.....				
6	.....				
7	.....				
8	.....				

Part B—Eurodollar Transactions

		U.S. Dollar Amount in Millions			Maturity Date (YYYYMMDD)	Interest Rate
		Tril	Bil	Mil		
SMMR	N186	N187			9914	7333
B. 1	.....				
2	.....				
3	.....				
4	.....				
5	.....				
6	.....				
7	.....				
8	.....				

Part C—CDs

U.S. Dollar Amount in Millions		Amount			Maturity Date (YYYYMMDD)	Interest Rate	Floating (1) or Fixed (2)	Reset Period	If Floating, Reference Rate	Negotiable Y or N
		Tril	Bil	Mil						
SMMR	N186	N187			9914	7333	N189	N190	N191	N192
C. 1	.....								
2	.....								
3	.....								
4	.....								
5	.....								
6	.....								
7	.....								
8	.....								

Public reporting burden for this collection of information is estimated to be for commercial banks and thrifts an average of 1.5 hours per response and for U.S. branches and agencies of foreign banks an average of 1.0 hour per response, including the time to gather and maintain data in the required form, to review the instructions, and to complete the information collection. Send comments regarding these burden estimates or any other aspect of this collection of information, including suggestions for reducing the burden, to Secretary, Board of Governors of the Federal Reserve System, 20th and C Streets, NW, Washington, D.C. 20551, and to the Office of Management and Budget, Paperwork Reduction Project (7100-0357), Washington, D.C. 20503.