

Report of Selected Money Market Rates - FR 2420

2022 Series Break Proposed Changes



To reflect 2022 series break, the Approval expiration date should be updated to September 30, 2024.

Report of Selected Money Market Rates—FR 2420

As of close of trading on:

Month / Day / Year (SMMR 9999)

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 Purchased

U.S. Dollar Amount in Millions

SMMR	N186	Amount	Trade Date (YYYYMMDD)	Settlement Date (YYYYMMDD)	Maturity Date (YYYYMMDD)	Interest Rate (0.00000)	Counterparty Type
		N187	T140	G886	9914	7333	T141
A. 1							
2							
3							
4							
5							
6							
7							



Add column titled *Day-Count Convention (MDRM SMMRMU36)*

This column should be added between the *Interest Rate* and *Counterparty Type* columns

Part B—Eurodollars

U.S. Dollar Amount in Millions

SMMR	Amount	Trade Date (YYYYMMDD)	Settlement Date (YYYYMMDD)	Maturity Date (YYYYMMDD)	Interest Rate (0.00000)	Counterparty Type	Office Identifier
SMMR	N186	N187	T140	G886	9914	7333	T141
B. 1							
2							
3							
4							
5							
6							
7							



Add column titled *Day-Count Convention*
(MDRM SMMRMU36)

This column should be added between the
Interest Rate and *Counterparty Type* columns

For Federal Reserve Bank Use Only

RSSD ID _____

Public reporting burden for this collection of information is estimated to be for commercial banks, thrifts, U.S. branches and agencies of foreign banks, and significant banking organizations an average of 1.8 hours per response and for international banking facilities 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.

10/2016

To reflect 2022 series break, the date should
be updated to 9/2022.

Part C—Time Deposits and Certificates of Deposit (CDs)

U.S. Dollar Amount in Millions

		Amount	Trade Date (YYYYMMDD)	Settlement Date (YYYYMMDD)	Maturity Date (YYYYMMDD)	Interest Rate (0.00000)	Spread (0.00)	Floating (1) or Fixed (2)	Step-Up Indicator	Reset Period	If Floating, Reference Rate	Negotiable Y or N	Embedded Options	Counterparty Type
SMMR	N186	N187	T140	G886	9914	7333	T143	N189	T144	N190	N191	N192	T145	T141
C.1														
2														
3														
4														
5														
6														
7														

Add column titled *Day-Count Convention (MDRM SMMRMU36)*

This column should be added between the *Interest Rate* and *Spread* columns

Part D—Selected Deposits

U.S. Dollar Amount in Millions

		Amount	Trade Date (YYYYMMDD)	Settlement Date (YYYYMMDD)	Maturity Date (YYYYMMDD)	Interest Rate (0.00000)	Counterparty Type
SMMR	N186	N187	T140	G886	9914	7333	T141
D.1							
2							
3							
4							
5							
6							
7							

Add column titled *Day-Count Convention (MDRM SMMRMU36)*

This column should be added between the *Interest Rate* and *Counterparty Type* columns

10/2010 To reflect 2022 series break, the date should be updated to 9/2022.