FR 2420

Part A: Federal Funds

	Dollar	Trade	Settlement	Maturity	Interest	Counterparty
	Amount	Date	Date	Date	Rate	Туре
A.1						
2						
3						
4						
5						
6						
7						

Part AA: Selected Borrowings from Non-exempt Entities

	Dollar	Trade	Settlement	Maturity	Interest	Counterparty
	Amount	Date	Date	Date	Rate	Туре
AA.1						
2						
3						
4						
5						
6						
7						

Part B: Eurodollar Transactions

	Dollar	Trade	Settlement	Maturity	Interest	Counterparty	Office Identifier
	Amount	Date	Date	Date	Rate	Туре	Identifier
B.1							
2							
3							
4							
5							
6							
7							

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

	Dollar	Trade	Settlement	Maturity	Interest	Spread	Floating	Step-Up	Reset	Reference Rate	Negotiable	Embedded	Counterparty
	Amount	Date	Date	Date	Rate		or Fixed	Indicator	Period	(If Floating)		Options	Туре
C.1													
2													
3													
4													
5													
6													
7													