

DRAFT - March 30, 2015

PLEASE READ INSTRUCTIONS PRIOR TO COMPLETION OF THIS REPORT.

FR 2915
OMB Number 7100-0237
Approval expires September 30, 2015
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2013

Board of Governors of the Federal Reserve System



Report of Foreign (Non-U.S.) Currency Deposits—FR 2915

(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 (FCDO 9099)

This report is required by law (12 U.S.C. §§ 248(a)(2) and 347d). 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.

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. (FCDO H020) *and return the report to the Federal Reserve.*

U.S. Dollar Amounts in Thousands	For FRB Use Only	Weekly (7-Day) Average		
		FCDQ	Bil	Mil
1. Total transaction accounts (included in FR 2900 Item A.3)	2215			
2. Cash items in process of collection (included in FR 2900 Item B.2)	0020			
3. Total savings and time deposits (included in FR 2900 Items C.1 and D.1)	3682			
4. Demand deposits due to depository institutions (included in Item 1 above) (also included in FR 2900 Item A.1.a)	2698			
5. Time and savings deposits due to depository institutions (included in Item 3 above)	3683			
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			

Name and address of reporting institution:

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

Name (FCDO 9017)

Authorized Signature (FCDO A321)

Title (FCDO C491)

Address (FCDO 9028)

Person to be Contacted Concerning this Report (FCDO 8901)

City (FCDO 9130)

State (FCDO 9200)

Zip Code (FCDO 9200)

Area Code / Phone Number

(FCDO 8902)

Public reporting burden for this collection of information is estimated to average 0.5 hours per response, including the time to gather and maintain data in the required form and to review instructions and complete the information collection. Send comments regarding this burden estimate or any other aspect of this collection of information, including suggestions for reducing this burden, to Secretary, Board of Governors of the Federal Reserve System, 20th & C Streets, NW, Washington, DC 20551, and to the Office of Management and Budget, Paperwork Reduction Project (7100-0237), Washington, DC 20503.

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