

# DRAFT

## REVISION TO SCHEDULE RC-O ON THE FFIEC 031 AND FFIEC 041 Effective September 30, 2010

*Memorandum items 4.a and 4.b are to be completed by all banks participating in the FDIC Transaction Account Guarantee Program.*

4. Noninterest-bearing transaction accounts (as defined in Part 370 of the FDIC's regulations) of more than \$250,000 (see instructions):

a. *Average daily amount* of noninterest-bearing transaction accounts of more than \$250,000 (including balances swept from noninterest-bearing transaction accounts to noninterest-bearing savings accounts) .....

b. *Average daily number* of noninterest-bearing transaction accounts of more than \$250,000 (rounded to two decimal places) .....

RCON	Bil	Mil	Thou
xxxx			
xxxx	Number		

M.4.a.

M.4.b.