

Report of Transaction Accounts, Other Deposits and Vault Cash

For the week ended Monday, _____, _____.

This report is required by law [12 U.S.C. §§248(a), 461, 603, and 615].

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.

PLEASE READ INSTRUCTIONS PRIOR TO COMPLETION OF THIS REPORT.

| Items | For FRB Use Only | Report all balances as of the close of business each day to the nearest thousand dollars. | | | | | | | | | | | | | | | |
|--|------------------|---|------|-----------------------|------|----------------------|------|--------------------|------|----------------------|------|--------------------|------|--------------------|------|-------------------|------|
| | | Column 1 Tuesday | | Column 2 Wednesday | | Column 3 Thursday | | Column 4 Friday | | Column 5 Saturday | | Column 6 Sunday | | Column 7 Monday | | Column 8 Total | |
| | | Mil | Thou | Mil | Thou | Mil | Thou | Mil | Thou | Mil | Thou | Mil | Thou | Mil | Thou | Mil | Thou |
| A. TRANSACTION ACCOUNTS | | | | | | | | | | | | | | | | | |
| 1. Demand deposits: | | | | | | | | | | | | | | | | | |
| a. Due to depository institutions | 2698 | | | | | | | | | | | | | | | | |
| b. Of U.S. Government | 2280 | | | | | | | | | | | | | | | | |
| c. Other demand | 2340 | | | | | | | | | | | | | | | | |
| 2. ATS accounts and NOW accounts/share drafts, and telephone and preauthorized transfers | 6917 | | | | | | | | | | | | | | | | |
| 3. Total transaction accounts (must equal sum of Items A.1 through A.2 above) | 2215 | | | | | | | | | | | | | | | | |
| B. DEDUCTIONS FROM TRANSACTION ACCOUNTS | | | | | | | | | | | | | | | | | |
| 1. Demand balances due from depository institutions in the U.S. | 0063 | | | | | | | | | | | | | | | | |
| 2. Cash items in process of collection | 0020 | | | | | | | | | | | | | | | | |

Name and Address of Reporting Institution

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

Please return no later than

Authorized Signature

Person to be Contacted Concerning this Report (please print)

To:

Title

Area Code and Telephone Number

Email Address

(please continue on reverse)

| Items | For FRB Use Only | Report all balances as of the close of business each day to the nearest thousand dollars. | | | | | | | | | | | | | | | | |
|--|------------------|---|------|-----------------------|------|----------------------|------|--------------------|------|----------------------|------|--------------------|------|--------------------|------|-------------------|------|-----|
| | | Column 1 Tuesday | | Column 2 Wednesday | | Column 3 Thursday | | Column 4 Friday | | Column 5 Saturday | | Column 6 Sunday | | Column 7 Monday | | Column 8 Total | | |
| | | Mil | Thou | Mil | Thou | Mil | Thou | Mil | Thou | Mil | Thou | Mil | Thou | Mil | Thou | Mil | Thou | |
| C. 1. TOTAL SAVINGS DEPOSITS (including MMDAs) | 2389 | | | | | | | | | | | | | | | | | C.1 |
| D. 1. TOTAL TIME DEPOSITS | 2514 | | | | | | | | | | | | | | | | | D.1 |
| E. 1. VAULT CASH | 0080 | | | | | | | | | | | | | | | | | E.1 |
| F. MEMORANDUM ITEM | | | | | | | | | | | | | | | | | | |
| 1. All time deposits with balances of \$100,000 or more (included in Item D.1 above) | 2604 | | | | | | | | | | | | | | | | | F.1 |

If your institution had no funds obtained through use of ineligible acceptances or through issuance of obligations by affiliates, please check this box and do not complete Schedule AA.

SCHEDULE AA:

1. Ineligible acceptances and obligations issued by affiliates **maturing in less than 7 days**

| Mil | Thou | Mil | Thou | Mil | Thou | Mil | Thou | Mil | Thou | Mil | Thou | Mil | Thou | Mil | Thou | Mil | Thou | |
|------|------|-----|------|-----|------|-----|------|-----|------|-----|------|-----|------|-----|------|-----|------|------|
| 2245 | | | | | | | | | | | | | | | | | | AA.1 |

THE FOLLOWING ITEMS SHOULD BE REPORTED IN JUNE ONLY

Weekly reporters: Report balance as of close of business on June 30 each year

Quarterly reporters: Report balance as of close of business on Monday of June report week each year

SCHEDULE BB: NONPERSONAL ITEMS

1. Total nonpersonal savings and time deposits (included in Items C.1 and D.1 above)

| | June report day | | |
|------|-----------------|------|------|
| | Mil | Thou | |
| 6918 | | | BB.1 |

If your institution had no funds obtained through use of ineligible acceptances or through issuance of obligations by affiliates, please check this box and do not complete Item BB.2.

2. Ineligible acceptances and obligations issued by affiliates **maturing in 7 days or more (Nonpersonal Only)**

| | June report day | | |
|------|-----------------|------|------|
| | Mil | Thou | |
| 6919 | | | BB.2 |

If your institution had no foreign borrowings, please check this box and do not complete Schedule CC.

SCHEDULE CC:

1. Net Eurocurrency liabilities

| | June report day | | |
|------|-----------------|------|------|
| | Mil | Thou | |
| C434 | | | CC.1 |