Report of Selected Money Market Rates (FR 2420)

DRAFT - December 16, 2013

Part A Federal Funds

Amount (In millions of $)	Maturity (YYYYMMDD)	Rate (0.00000)

Part B Eurodollar Transactions

Amount (In millions of $)	Maturity (YYYYMMDD)	Rate (0.00000)

Part C CDs

Amount (In millions of $)	Maturity (YYYYMMDD)	Rate (0.00000)	Floating (1) or Fixed (2)	Reset Period	Reference Rate	Negotiable (Y or N)