

PLEASE READ INSTRUCTIONS PRIOR TO COMPLETION OF THIS REPORT.

FR 2900  
OMB Number 7100-0087  
Approval expires September 30, 2015  
Page 1 of 2 July 31, 2018

Board of Governors of the Federal Reserve System



Report of Transaction Accounts, Other Deposits, and Vault Cash—FR 2900

For the week ended Monday,

Month / Day / Year (9/9/15)

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.

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

Name and Address of Reporting Institution:

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

Please return no later than \_\_\_\_\_ to \_\_\_\_\_  
MM/DD/YYYY

Name (9017)

Authorized Signature (H321)

Person to be contacted concerning this report (please print) (8901)

Name

Address (9028)

Title (C491)

Area Code / Phone Number (8902)

Address

City (9130) State (9200) Zip Code (9220)

E-mail Address (L4080)

City State Zip Code

Public reporting burden for this information collection is estimated to average 3.3 hours per response, including time to gather and maintain data in the required form and to review instructions and complete the information collection. Comments regarding this burden estimate or any other aspect of this information collection, including suggestions for reducing the burden, may be sent to Secretary, Board of Governors of the Federal Reserve System, 20th and C Streets, NW, Washington, DC 20551, and to the Office of Management and Budget, Paperwork Reduction Project (7100-0087), Washington, DC 20503.

Public reporting burden for this information collection is estimated to average 3 hours per response for quarterly filers and 1.25 hours per response for weekly filers.

09/2015  
07/2018

