

DRAFT AS OF 5/28/2015

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
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 _____ to _____
MM/DD/YYYY

Name (9017) Authorized Signature (H321)
Address (9028) Title (C491)
City (9130) State (9200) Zip Code (9220) E-mail Address (L4080)

Person to be contacted concerning this report (please print) (8901)
Area Code / Phone Number (8902)

Name _____
Address _____
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

Report all balances as of the close of business each day to the nearest thousand dollars.

For FRB Use Only	Dollar Amounts in Thousands																								C.1. D.1. E.1. F.1.	
	Tuesday Column 1			Wednesday Column 2			Thursday Column 3			Friday Column 4			Saturday Column 5			Sunday Column 6			Monday Column 7			Total Column 8				
	Bil	Mil	Thou	Bil	Mil	Thou	Bil	Mil	Thou	Bil	Mil	Thou	Bil	Mil	Thou	Bil	Mil	Thou	Bil	Mil	Thou	Bil	Mil	Thou		
Items—Continued																										
C. 1. Total Savings Deposits (including MMDAs).....	2389																									
D. 1. Total Time Deposits.....	2514																									
E. 1. Vault Cash.....	0080																									
F. Memorandum Item																										
1. All time deposits with balances of \$100,000 or more (included in Item D.1 above).....	2604																									

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. (11017)

Schedule AA:

1. Ineligible acceptances and obligations issued by affiliates maturing in less than 7 days.....	2245																									AA.1.
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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

Dollar Amounts in Thousands	For FRB Use Only	June Report Day			
		Bil	Mil	Thou	
1. Total nonpersonal savings and time deposits (included in items C.1 and D.1 above).....	691B				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. (11099)

Dollar Amounts in Thousands	For FRB Use Only	June Report Day			
		Bil	Mil	Thou	
2. Ineligible acceptances and obligations issued by affiliates maturing in 7 days or more (Nonpersonal Only).....	6919				BB.2.

If your institution had no foreign borrowings, please check this box and do not complete Schedule CC. (11030)

Schedule CC:

Dollar Amounts in Thousands	For FRB Use Only	June Report Day			
		Bil	Mil	Thou	
1. Net Eurocurrency liabilities.....	C434				CC.1.

If your institution had no foreign (non-U.S.) currency denominated deposits at any of your U.S. offices, please check this box. If you did not check this box, your institution is responsible for filing the quarterly FR 2915 Report of Foreign (non-U.S.) Currency Deposits.