



Dollar Amounts in Thousands	For FRB Use Only	Report all balances as of the close of business each day to the nearest thousand dollars.																								
		Tuesday			Wednesday			Thursday			Friday			Saturday			Sunday			Monday			Total			
		Column 1			Column 2			Column 3			Column 4			Column 5			Column 6			Column 7			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	Bil
<b>Items—Continued</b>																										
<b>C. 1. Total Savings Deposits (including MMDAs)</b> .....	2389																									
<b>D. 1. Total Time Deposits</b> .....	2514																									
<b>E. 1. Vault Cash</b> .....	0080																									
<b>F. Memorandum Item</b>																										
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. (H017)

**Schedule AA:**

1. Ineligible acceptances and obligations issued by affiliates <i>maturing in less than 7 days</i> .....	2245																									
--	------	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--

**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).....	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. (H029)

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

If your institution had no foreign borrowings, please check this box and do not complete Schedule CC. (H030)

**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. (H020)