

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 (9999)

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.

Report all balances as of the close of business each day to the nearest thousand dollars.									
Dollar Amounts in Thousands	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
		Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount
<b>Items</b>									
<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.

\_\_\_\_\_  
 Name (9017)

\_\_\_\_\_  
 Authorized Signature (H321)

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

\_\_\_\_\_  
 Address (9028)

\_\_\_\_\_  
 Title (C491)

\_\_\_\_\_  
 Area Code / Phone Number (8902)

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

\_\_\_\_\_  
 E-mail Address (4086)

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
		Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount
<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								

C.1.  
D.1.  
E.1.  
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. (H017)

**Schedule AA:**

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

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)

**Schedule BB: Nonpersonal Items**

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