

WEEKLY CONSOLIDATED FOREIGN CURRENCY REPORT OF MAJOR MARKET PARTICIPANTS

Report to the Federal Reserve Bank of _____

(Amounts outstanding in millions of currency units as of the close of business on Wednesday)

| Name of Reporting Institution |
|-------------------------------|
| |

| Date |
|--------------|
| <i>As of</i> |

This report is required by law (31 U.S.C. 5315, C.F.R. 128, Subpart C). Failure to report can result in a civil penalty up to \$10,000 (31 U.S.C. 5321(a)(3), 31 C.F.R. 128.4 (C)).

Check one box - Fully consolidated: or Partially (per Section C.3 of General Instructions):

| Categories | (1) U.S. DOLLARS | (2) EUROS | (3) SWISS FRANCS | (4) U.K. POUNDS | (5) JAPANESE YEN | (6) CANADIAN DOLLARS |
|---|------------------------|--------------|------------------------|-----------------------|------------------------|----------------------------|
| (1) Foreign exchange spot, forward, and futures purchased | | | | | | |
| (2) Foreign exchange spot, forward, and futures sold | | | | | | |
| (3) Net options position Fair Value, long or (short) | | | | | | |

| | |
|--|-------------------------------|
| Name of Officer (please print or type): | (Area code) telephone number: |
| Title of Officer: | Email address: |
| Signature of Officer: _____ | |
| Name of primary contact (if different than above): | |
| Email address: | (Area code) telephone number: |

Please read all of the instructions carefully before completing this report.