

Board of Governors of the Federal Reserve System



Allocation of Low Reserve Tranche and Reservable Liabilities Exemption—FR 2930

Effective for the 14-day reserve computation period beginning Tuesday, _____
 Month / Day / Year (RTRL 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. List below for each office, or for each group of offices filing a single aggregated Report of Transaction Accounts, Other Deposits, and Vault Cash (FR 2900), the amount of the low reserve tranche (Column 3) and the amount of the reservable liabilities exemption (Column 4) to be assigned to each office or group of offices.

Name and Location of Each Office Reporting on the FR 2900 (Column 1)	Federal Reserve District (Column 2)	Amount of Low Reserve Tranche Allocation ¹ (Column 3)	Amount of Reservable Liabilities Exemption Allocation ² (Column 4)
		RTRL 3716	RTRL 3717
		Amount	Amount
TOTAL		1	2

If additional space is necessary, please attach a separate sheet.

- This amount is adjusted annually based on the change in net transaction accounts at all depository institutions. For 2020, the total allocation must equal \$127.5 million.
- This amount is adjusted annually based on the change in total reservable liabilities at all depository institutions. No adjustment is made to the exemption amount if there is a decrease in total reservable liabilities at all depository institutions. For 2020, the total allocation must equal \$16.9 million. For each individual office, the exemption allocation (Column 4) may not exceed the tranche allocation (Column 3).

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

Name of Officer Authorized to Sign Report (RTRL C490) Title (RTRL C491)

Person to be Contacted Concerning this Report (RTRL 8901) Title (RTRL C496)

Authorized Signature (RTRL H321)

Area Code / Phone Number / Extension (RTRL 8902)

Name and address of reporting institution:

Name (RTRL 9017)

Address (RTRL 9028)

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

A copy of this report *must* be submitted to *each* Federal Reserve Bank in whose District an office or group of offices that is allocated a portion of the low reserve tranche or the reservable liabilities exemption is located, one week prior to the computation period for which the allocation reported on this form is to be effective. (Please file even if these allocations are zero.) See the instructions for this report for detailed information pertaining to the allocations and for a list of addresses for each Federal Reserve Bank.

Public reporting burden for this information collection is estimated to average 0.25 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.