

Board of Governors of the Federal Reserve System



Report of Foreign (Non-U.S.) Currency Deposits—FR 2915

(Non-U.S. currency-denominated deposits held at U.S. offices of the depository institution, converted to U.S. dollars, and included in the FR 2900)

Averages as of the 7-day reporting week ended Monday, _____
Month / Day / Year (FCDQ 9999)

This report is required by law (12 U.S.C. §§ 248(a)(2) and 347d). 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.

Check this box if your institution had *no* foreign (non-U.S.) currency-denominated deposits at your U.S. offices *on every day* of the reporting week, then sign and return the report to the Federal Reserve. Otherwise, please complete the entire report. (FCDQ H020)

2 Other liquid deposits.

U.S. Dollar Amounts in Thousands

	For FRB Use Only	Weekly (7-Day) Average	
	FCDQ	Amount	
1. Total transaction accounts (included in FR 2900 Item A.3)	2215		1.
2. Cash items in process of collection (included in FR 2900 Item B.2)	0020		2.
3. Total savings and time deposits (included in FR 2900 Items C.1 and D.1)	3682		3.
4 Small time deposits (time deposits with balances less than \$100,000)			
4. Demand deposits due to depository institutions (included in Item 1 above) (also included in FR 2900 Item A.1.a)	2698		4.
5. Time and savings deposits due to depository institutions (included in Item 3 above)	3683		5.
6. All time deposits with balances of \$100,000 or more (included in Item 3 above) (also included in FR 2900 Item F.1)	2604		6.

Name and address of reporting institution:

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

Name (FCDQ 9017)

Authorized Signature (FCDQ H321)

Title (FCDQ C491)

Address (FCDQ 9028)

Person to be Contacted Concerning this Report (FCDQ 8901)

City (FCDQ 9130)

State (FCDQ 9200)

Zip Code (FCDQ 9220)

Area Code / Phone Number (FCDQ 8902)