

Board of Governors of the Federal Reserve System



Report of Selected Money Market Rates—FR 2420

As of close of trading on: _____

Month / Day / Year (SMMR 9999)

This information collection is authorized by sections 9 and 11 of the Federal Reserve Act (12 U.S.C. §§ 324 and 248(a)) and by section 7(c)(2) of the International Banking Act (12 U.S.C. § 3105(c)(2)) and may be made mandatory under those provisions. Individual respondent data are regarded as confidential under the Freedom of Information

Act (5 U.S.C. § 552(b)(4)). 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.

Part A—Federal Funds

U.S. Dollar Amount in Millions

SMMR	N186	Amount			Trade Date (YYYYMMDD)	Settlement Date (YYYYMMDD)	Maturity Date (YYYYMMDD)	Interest Rate	Counterparty Type
		Tril	Bil	Mil					
		N187			T140	G886	9914	7333	T141
A. 1								
2								
3								
4								
5								
6								
7								

Part AA—Selected Borrowings from Non-Exempt Entities

U.S. Dollar Amount in Millions

SMMR	N186	Amount			Trade Date (YYYYMMDD)	Settlement Date (YYYYMMDD)	Maturity Date (YYYYMMDD)	Interest Rate	Counterparty Type
		Tril	Bil	Mil					
		N187			T140	G886	9914	7333	T141
AA. 1								
2								
3								
4								
5								
6								
7								

For Federal Reserve Bank Use Only

RSSD ID _____

Part B—Eurodollars

U.S. Dollar Amount in Millions

		Amount			Trade Date (YYYYMMDD)	Settlement Date (YYYYMMDD)	Maturity Date (YYYYMMDD)	Interest Rate	Counterparty Type	Office Identifier
		Tril	Bil	Mil						
SMMR	N186	N187			T140	G886	9914	7333	T141	T142
B.1	.....								
2	.....								
3	.....								
4	.....								
5	.....								
6	.....								
7	.....								

Part C—Time Deposits and Certificates of Deposit (CDs)

U.S. Dollar Amount in Millions

		Amount			Trade Date (YYYYMMDD)	Settlement Date (YYYYMMDD)	Maturity Date (YYYYMMDD)	Interest Rate	Spread	Floating (1) or Fixed (2)	Step-Up Indicator	Reset Period	If Floating, Reference Rate	Negotiable Y or N	Embedded Options	Counterparty Type
		Tril	Bil	Mil												
SMMR	N186	N187			T140	G886	9914	7333	T143	N189	T144	N190	N191	N192	T145	T141
C.1	.....														
2	.....														
3	.....														
4	.....														
5	.....														
6	.....														
7	.....														