## **Board of Governors of the Federal Reserve System**



## Report of Selected Money Market Rates—FR 2420

OFRAL REST									
As of clo	se of trading on:  Month / Day / Year (SMN	MR 9999	<del>)</del> )						
Federal Re 7(c)(2) of the may be made	ation collection is authorized by sections serve Act (12 U.S.C. §§ 324 and 248(a) ne International Banking Act (12 U.S.C. § de mandatory under those provisions. Indiviganded as confidential under the Freedo	9 and ) and 31056 vidual r	I 11 of by sec (c)(2)) a respond	tion and lent	any informat will be notifie an organizat	. § 552(b)(4)). If ion collected on ed. The Federal ion (or a person n unless it displa	this form must Reserve may n ) is not required	t be release ot conduct I to respond	ed, respondent or sponsor, and d to, a collection
	-Federal Funds								
U.S. Dullai I	Pollar Amount in Millions		Amoun	ıt	Trade Date	Settlement Date	Maturity Date	Interest	Counterparty
		Tril	Bil	Mil	(YYYYMMDD)	(YYYYMMDD)	(YYYYMMDD)	Rate	Type
SMMR	N186		N187		T140	G886	9914	7333	T141
A.1									
2									
3									
4									
5									
6									
7									
	—Selected Borrowings from Amount in Millions		Amoun		Trade Date	Settlement Date	Maturity Date	Interest	Counterparty
		Tril	Bil	Mil	(YYYYMMDD)	(YYYYMMDD)	(YYYYMMDD)	Rate	Type
SMMR	N186		N187		T140	G886	9914	7333	T141
/									
For Fede	eral Reserve Bank Use Only								
RS	SSD ID			_					

Public reporting burden for this collection of information is estimated to be for commercial banks, thrifts, U.S. branches and agencies of foreign banks, and significant banking organizations an average of 1.8 hours per response and for international banking facilities an average of 1.0 hour per response, including the time to gather and maintain data in the required form, to review the instructions, and to complete the information collection. Send comments regarding these burden estimates or any other aspect of this collection of information, including suggestions for reducing the burden, to Secretary, Board of Governors of the Federal Reserve System, 20th and C Streets, NW, Washington, D.C. 20551, and to the Office of Management and Budget, Paperwork Reduction Project (7100-0357), Washington, D.C. 20503.

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## Part B—Eurodollars

U.S. Dollar Amount in Millions

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