

# Schedule RC-E—Deposit Liabilities

Dollar Amounts in Thousands	Transaction Accounts				Nontransaction Accounts		
	(Column A) Total Transaction Accounts (Including Total Demand Deposits)		(Column B) Memo: Total Demand Deposits <sup>1</sup> (Included in Column A)		(Column C) Total Nontransaction Accounts (Including MMDAs)		
	RCON	Amount	RCON	Amount	RCON	Amount	
<b>Deposits of:</b>							
1. Individuals, partnerships, and corporations .....	B549				B550		1.
2. U.S. Government .....	2202				2520		2.
3. States and political subdivisions in the U.S. ....	2203				2530		3.
4. Commercial banks and other depository institutions in the U.S. ....	B551				B552		4.
5. Banks in foreign countries .....	2213				2236		5.
6. Foreign governments and official institutions (including foreign central banks) .....	2216				2377		6.
7. Total (sum of items 1 through 6) (sum of columns A and C must equal Schedule RC, item 13.a) .....	2215		2210		2385		7.

## Memoranda

Dollar Amounts in Thousands	RCON	Amount	
1. Selected components of total deposits (i.e., sum of item 7, columns A and C):			
a. Total Individual Retirement Accounts (IRAs) and Keogh Plan accounts .....	6835		M.1.a.
b. Total brokered deposits .....	2365		M.1.b.
c. Brokered deposits of \$250,000 or less (fully insured brokered deposits) <sup>2</sup> .....	HK05		M.1.c.
d. Maturity data for brokered deposits:			
(1) Brokered deposits of \$250,000 or less with a remaining maturity of one year or less (included in Memorandum item 1.c above) .....	HK06		M.1.d.(1)
(2) Not applicable			
(3) Brokered deposits of more than \$250,000 with a remaining maturity of one year or less (included in Memorandum item 1.b above) .....	K220		M.1.d.(3)
e. Preferred deposits (uninsured deposits of states and political subdivisions in the U.S. reported in item 3 above which are secured or collateralized as required under state law) (to be completed for the December report only) .....	5590		M.1.e.
f. Estimated amount of deposits obtained through the use of deposit listing services that are not brokered deposits .....	K223		M.1. f.
g. Total reciprocal deposits (as of the report date) .....	XXXX		M.1.g.
h. Total reciprocal deposits as of June 30, 2018 <sup>3</sup> .....	XXXX		M.1.h.

1. Includes interest-bearing and noninterest-bearing demand deposits.  
 2. The dollar amount used as the basis for reporting in Memorandum item 1.c reflects the deposit insurance limits in effect on the report date.  
 3. To be reported only in the Call Report for September 30, 2018, after which this Memorandum item would be deleted.