

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

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Part A—Federal Funds Purchased

U.S. Dollar Amount in Millions

SMMR	N186	Amount	Trade Date (YYYYMMDD)	Settlement Date (YYYYMMDD)	Maturity Date (YYYYMMDD)	Interest Rate (0.00000)	Counterparty Type
		N187	T140	G886	9914	7333	T141
A. 1						
2						
3						
4						
5						
6						
7						

Part B—Eurodollars

U.S. Dollar Amount in Millions

SMMR	N186	Amount	Trade Date (YYYYMMDD)	Settlement Date (YYYYMMDD)	Maturity Date (YYYYMMDD)	Interest Rate (0.00000)	Counterparty Type	Office Identifier
		N187	T140	G886	9914	7333	T141	T142
B. 1							
2							
3							
4							
5							
6							
7							

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RSSD 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.

RSSD ID _____

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 (0.00000)	Spread (0.00)	Floating (1) or Fixed (2)	Step-Up Indicator	Reset Period	If Floating, Reference Rate	Negotiable Y or N	Embedded Options	Counterparty Type
SMMR	N186	N187	T140	G886	9914	7333	T143	N189	T144	N190	N191	N192	T145	T141
C. 1	.....												
2	.....												
3	.....												
4	.....												
5	.....												
6	.....												
7	.....												

Part D—Selected Deposits

U.S. Dollar Amount in Millions

		Amount	Trade Date (YYYYMMDD)	Settlement Date (YYYYMMDD)	Maturity Date (YYYYMMDD)	Interest Rate (0.00000)	Counterparty Type
SMMR	N186	N187	T140	G886	9914	7333	T141
D. 1	.....					
2	.....					
3	.....					
4	.....					
5	.....					
6	.....					
7	.....					