

Board of Governors of the Federal Reserve System



Report of Selected Money Market Rates—FR 2420

As of close of trading on:

____/____/____ (SMMR 9999)

This information collection is authorized by section 11 of the Federal Reserve Act (12 U.S.C. § 248(a)) and section 7 of the International Banking Act of 1978 (12 U.S.C. § 3105(c)) 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 Purchased

U.S. Dollar Amount in Millions

SMMR	N186	Amount N187	Trade Date (YYYYMMDD) T140	Settlement Date (YYYYMMDD) G886	Maturity Date (YYYYMMDD) 9914	Interest Rate (0.00000) 7333	Day-Count Convention MU36	Counterparty Type T141
A. 1							
2							
3							
4							
5							
6							
7							

Part B—Eurodollars

U.S. Dollar Amount in Millions

SMMR	N186	Amount N187	Trade Date (YYYYMMDD) T140	Settlement Date (YYYYMMDD) G886	Maturity Date (YYYYMMDD) 9914	Interest Rate (0.00000) 7333	Day-Count Convention MU36	Counterparty Type T141	Office Identifier 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, savings associations, U.S. branches and agencies of foreign banks, and significant banking organizations an average of 2.0 hours per response and for International Banking Facilities an average of 1.1 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)	Day-Count Convention	Spread (0.00)	Floating (1) or Fixed (2)	Step-Up Indicator	Reset Period	If Floating, Reference Rate	Negotiable Y or N
SMMR	N186	N187	T140	G886	9914	7333	MU36	T143	N189	T144	N190	N191	N192
C. 1	.....											
2	.....											
3	.....											
4	.....											
5	.....											
6	.....											
7	.....											

		Embedded Options	Counterparty Type
SMMR	N186	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)	Day-Count Convention	Counterparty Type
SMMR	N186	N187	T140	G886	9914	7333	MU36	T141
D. 1	.....						
2	.....						
3	.....						
4	.....						
5	.....						
6	.....						
7	.....						