

PLEASE READ INSTRUCTIONS PRIOR TO COMPLETION OF THIS REPORT.

FR 2900  
OMB Number 7100-0087  
Approval expires September 30, 2015  
Page 1 of 2

## Board of Governors of the Federal Reserve System



## Report of Transaction Accounts, Other Deposits, and Vault Cash—FR 2900

For the week ended Monday,

Month / Day / Year (9/9/99)

This report is required by law (12 U.S.C. §§ 248(a), 461, 603, and 615).

The Federal Reserve System regards the information provided by each respondent as confidential. 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.

Items	For FRB Use Only	Report all balances as of the close of business each day to the nearest thousand dollars.																							
		Tuesday			Wednesday			Thursday			Friday			Saturday			Sunday			Monday			Total		
		Column 1			Column 2			Column 3			Column 4			Column 5			Column 6			Column 7			Column 8		
		Bil	Mill	Thou	Bil	Mill	Thou	Bil	Mill	Thou	Bil	Mill	Thou	Bil	Mill	Thou	Bil	Mill	Thou	Bil	Mill	Thou	Bil	Mill	Thou
<b>A. Transaction Accounts</b>																									
1. Demand deposits:																									
a. Due to depository institutions.....	2698																								
b. Of U.S. Government.....	2280																								
c. Other demand.....	2340																								
2. ATS accounts and NOW accounts/share drafts, and telephone and preauthorized transfers.....	6917																								
3. Total transaction accounts (must equal sum of Items A.1 through A.2 above).....	2215																								
<b>B. Deductions from Transaction Accounts</b>																									
1. Demand balances due from depository institutions in the U.S.....	0063																								
2. Cash items in process of collection.....	0020																								

Name and Address of Reporting Institution:

I certify that the information shown on this report is correct.

Please return no later than \_\_\_\_\_ to \_\_\_\_\_  
MM / DD / YYYY

Name (9017)

Authorized Signature (H321)

Person to be contacted concerning this report (please print) (8901)

Name

Address (9028)

Title (C491)

Area Code / Phone Number (8902)

Address

City (9130) State (9200) Zip Code (9220)

E-mail Address (4086)

City

State

Zip Code

Public reporting burden for this information collection is estimated to average 3.5 hours per response, including time to gather and maintain data in the required form and to review instructions and complete the information collection. Comments regarding this burden estimate or any other aspect of this information collection, including suggestions for reducing the burden, may be sent to Secretary, Board of Governors of the Federal Reserve System, 20th and C Streets, NW, Washington, DC 20551, and to the Office of Management and Budget, Paperwork Reduction Project (7100-0087), Washington, DC 20503.

Dollar Amounts in Thousands		Report all balances as of the close of business each day to the nearest thousand dollars.																								Total							
		Tuesday			Wednesday			Thursday			Friday			Saturday			Sunday			Monday			Column 8										
		Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12	Column 13	Column 14	Column 15	Column 16	Column 17	Column 18	Column 19	Column 20	Column 21	Column 22	Column 23	Column 24								
For FRB Use Only	Bil	Mill	Thou	Bil	Mill	Thou	Bil	Mill	Thou	Bil	Mill	Thou	Bil	Mill	Thou	Bil	Mill	Thou	Bil	Mill	Thou	Bil	Mill	Thou	Bil	Mill	Thou	Bil	Mill	Thou			
Items—Continued																																	
C. 1. Total Savings Deposits (including MMDAs).....	2389																																
D. 1. Total Time Deposits .....	2514																																
E. 1. Vault Cash .....	0080																																
F. Memorandum Item																																	
1. All time deposits with balances of \$100,000 or more (included in Item D.1 above) .....	2804																																

C.1.  
D.1.  
E.1.  
F.1.

☐ If your institution had no funds obtained through use of ineligible acceptances or through issuance of obligations by affiliates, please check this box and do not complete Schedule AA. (H017)

## Schedule AA:

1. Ineligible acceptances and obligations issued by affiliates maturing in less than 7 days .....

For FRB Use Only	Bil	Mill	Thou	Bil	Mill	Thou	Bil	Mill	Thou	Bil	Mill	Thou	Bil	Mill	Thou	Bil	Mill	Thou	Bil	Mill	Thou	Bil	Mill	Thou	Bil	Mill	Thou	Bil	Mill	Thou	
2245																															

AA.1.

The following items should be reported in June only.

Weekly reporters: Report balance as of close of business on June 30 each year.

Quarterly reporters: Report balance as of close of business on Monday of June report week each year.

## Schedule BB: Nonpersonal Items

1. Total nonpersonal savings and time deposits (included in Items C.1 and D.1 above) .....

For FRB Use Only	June Report Day		
	Bil	Mill	Thou
6918			

BB.1.

☐ If your institution had no funds obtained through use of ineligible acceptances or through issuance of obligations by affiliates, please check this box and do not complete Item BB.2. (H029)

2. Ineligible acceptances and obligations issued by affiliates maturing in 7 days or more (Nonpersonal Only) .....

For FRB Use Only	June Report Day		
	Bil	Mill	Thou
6919			

BB.2.

☐ If your institution had no foreign borrowings, please check this box and do not complete Schedule CC. (H030)

## Schedule CC:

1. Net Eurocurrency liabilities .....

For FRB Use Only	June Report Day		
	Bil	Mill	Thou
C434			

CC.1.

☐ If your institution had no foreign (non-U.S.) currency denominated deposits at any of your U.S. offices, please check this box. If you did not check this box, your institution is responsible for filing the quarterly FR 2915 Report of Foreign (non-U.S.) Currency Deposits.