

DRAFT AS OF 4/17/2015

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 (1999)

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.

Dollar Amounts in Thousands

For FRB Use Only	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 1			Column 2			Column 3			Column 4			Column 5			Column 6			Column 7		
	Bil	Mil	Thou	Bil	Mil	Thou	Bil	Mil	Thou	Bil	Mil	Thou	Bil	Mil	Thou	Bil	Mil	Thou	Bil	Mil	Thou
Items																					
A. Transaction Accounts																					
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. Deductions from Transaction Accounts																					
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.

Name (9017)

Authorized Signature (A321)

Address (9028)

Title (C491)

City (9130)

State (9200)

Zip Code (9220)

E-mail Address (4086)

Please return no later than

MM / DD / YYYY

Name

Address

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	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	Mil	Thou	Bil	Mil	Thou	Bil	Mil	Thou	Bil	Mil	Thou	Bil	Mil	Thou	Bil	Mil	Thou	Bil	Mil	Thou	Bil	Mil	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)		2604																								

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. (HO17)

Schedule AA:

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

Dollar Amounts in Thousands	June Report Day		
	Bil	Mil	Thou
2245			

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

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)

Dollar Amounts in Thousands	June Report Day		
	Bil	Mil	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. (HO29)

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

Dollar Amounts in Thousands	June Report Day		
	Bil	Mil	Thou
6919			

BB.2.

If your institution had no foreign borrowings, please check this box and do not complete Schedule CC. (HO30)

Schedule CC:

1. Net Eurocurrency liabilities

Dollar Amounts in Thousands	June Report Day		
	Bil	Mil	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.