

Board of Governors of the Federal Reserve System



Report of Foreign (Non-U.S.) Currency Deposits—FR 2915

(Non-U.S. currency-denominated deposits held at U.S. offices of the depository institution, converted to U.S. dollars, and included in the FR 2900)

Averages as of the 7-day reporting week ended Monday, _____
 Month / Day / Year (FCDQ 9999)

This report is required by law (12 U.S.C. §§ 248(a)(2) and 347d). 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.

Check this box if your institution had *no* foreign (non-U.S.) currency-denominated deposits at your U.S. offices *on every day* of the reporting week, then sign and return the report to the Federal Reserve. Otherwise, please complete the entire report. (FCDQ H020)

U.S. Dollar Amounts in Thousands		For FRB Use Only	Weekly (7-Day) Average
		FCDQ	Amount
1. Demand deposits due to the public (exclude demand deposits due to depository institutions and demand deposits of the U.S. government).....	2340		1.
2. Other liquid deposits.....	MB60		2.
3. Cash items in process of collection.....	0020		3.
4. Small time deposits (time deposits with balances less than \$100,000).....	2697		4.

Name and address of reporting institution:

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

 Name (FCDQ 9017)

 Authorized Signature (FCDQ H321)

 Title (FCDQ C491)

 Address (FCDQ 9028)

 Person to be Contacted Concerning this Report (FCDQ 8901)

 City (FCDQ 9130)

 State (FCDQ 9200)

 Zip Code (FCDQ 9220)

 Area Code / Phone Number (FCDQ 8902)