

Board of Governors of the Federal Reserve System



Annual Report of Deposits and Reservable Liabilities— FR 2910a

As of the close of business on June 30, 2020

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

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	Dollar Amounts in Thousands		Amount Outstanding
	EDAR	Amount	
1. Total Transaction Accounts, Savings Deposits, and Small Time Deposits	F026		1.
2. Reservable Liabilities	2246		2.
a. Net Transaction Accounts	2214		2.a.

- Please check this box if your depository institution
- (1) has non-U.S. branches or has obtained funds from sources outside the United States during the period covered by this report or
 - (2) has ineligible acceptances outstanding or has obtained funds through issuance of obligations by affiliates. (EDAR H021)

Name and Address of Reporting Institution:

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

 Name (EDAR 9017)

 Street Address (EDAR 9028)

 City (EDAR 9130) _____
 County (EDAR 9160)

 State (EDAR 9200) _____
 Zip Code (EDAR 9220)

 E-mail Address (EDAR 4086)

 Authorized Signature (EDAR H321)

 Title (EDAR C491)

 Person to be Contacted Concerning this Report (please print) (EDAR 8901)

 Area Code / Phone Number (EDAR 8902)

Public reporting burden for this information collection is estimated to average 0.75 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.