

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

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.

Report all balances as of the close of business each day to the nearest thousand dollars.																												
For FRB Use Only	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	Bil	Mil	Thou	
Dollar Amounts in Thousands																												
Items																												
A. Transaction Accounts																												
1. Demand deposits:																												
a. Due to depository institutions.....	2698																											A.1.a.
b. Of U.S. Government.....	2280																											A.1.b.
c. Other demand.....	2340																											A.1.c.
2. ATS accounts and NOW accounts/share drafts, and telephone and preauthorized transfers.....	6917																											A.2.
3. Total transaction accounts (must equal sum of Items A.1 through A.2 above).	2215																											A.3.
B. Deductions from Transaction Accounts																												
1. Demand balances due from depository institutions in the U.S.	0063																											B.1.
2. Cash items in process of collection	0020																											B.2.

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

 Authorized Signature

 Person to be contacted concerning this report (please print)

 Name

 Address

 Title

 Area Code / Phone Number

 Address

 City State Zip Code

 E-mail Address

 City State Zip Code

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					
Dollar Amounts in Thousands	Bil	Mil	Thou	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																									C.1.	
D. 1. Total Time Deposits	2514																									D.1.	
E. 1. Vault Cash	0080																									E.1.	
F. Memorandum Item																											
1. All time deposits with balances of \$100,000 or more (included in Item D.1 above).....	2604																									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.

Schedule AA:

Dollar Amounts in Thousands	Bil	Mil	Thou	Bil	Mil	Thou	Bil	Mil	Thou	Bil	Mil	Thou	Bil	Mil	Thou	Bil	Mil	Thou	Bil	Mil	Thou	Bil	Mil	Thou	Bil	Mil	Thou
1. Ineligible acceptances and obligations issued by affiliates maturing in less than 7 days.....	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

Dollar Amounts in Thousands	For FRB Use Only	June Report Day			
		Bil	Mil	Thou	
1. Total nonpersonal savings and time deposits (included in Items C.1 and D.1 above).....	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.

Dollar Amounts in Thousands	For FRB Use Only	June Report Day			
		Bil	Mil	Thou	
2. Ineligible acceptances and obligations issued by affiliates maturing in 7 days or more (Nonpersonal Only).....	6919				BB.2.

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

Schedule CC:

Dollar Amounts in Thousands	For FRB Use Only	June Report Day			
		Bil	Mil	Thou	
1. Net Eurocurrency liabilities.....	C434				CC.1.