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

## For the week ended Monday,

OF GOVE

Month / Day / Year (9999)

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.

	For FRB	Report all balances as of the close of business each day to the nearest thousand dollars.																							
		Tuesday			W	ednesd	lay Thursday			Friday Column 4			Saturday			Sunday			Monday			Total			
	Use	С	Column 1		Column 2			Column 3					Column 5		5	Column 6		6	Column 7			Column 8			
Dollar Amounts in Thousands	Only	Bil	Mil Th	nou	Bil	Mil	Thou	Bil	Mil	Thou	Bil	Mil	Thou	Bil	Mil	Thou	Bil	Mil	Thou	Bil	Mil	Thou	Bil	Mil Tho	ou
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																								
8. 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 (H321)	Person to be contacted concerning this report (please print) (8901)
Address (9028)			Title (C491)	Area Code / Phone Number (8902)
City (9130)	State (9200)	Zip Code (9220)	E-mail Address (4086)	

Public reporting burden for this information collection is estimated to average 3 hours per response for quarterly filers and 1.25 hours per response for weekly filers, 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.

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	-						Rep	oort all	balanc	es as o	f the c	lose of	busine	ess eac	ch day t	o the ne	earest	thousa	and dolla	ars.						
	For FRB		Tuesda	у	W	edneso	day	1	Thursda	ay		Friday			Saturda	y	5	Sunda	у		Monday	/		Total		
	Use	(	Column	1	0	Column	2	0	Column	3	C	Column	4	0	Column	5	С	olumn	6	C	Column	7	C	Column	8	
Dollar Amounts in Thousands	Only	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.
	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. (H017)

## Schedule AA:

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		For FRB Use	Re	June eport D	ay	
	Dollar Amounts in Thousands		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. (H029)			Re	June eport D	ay	
	Dollar Amounts in Thousands		Bil	Mil	Thou	
2. Ineligible acceptances and obligations issued by affiliates maturing in 7 days or more (Nonpersonal Or	nly)	6919				BB.2.

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

Schedule CC:		Re	June eport D	ay	
Dollar Amounts in Thousands		Bil	Mil	Thou	l
1. Net Eurocurrency liabilities	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. (H020)