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

## For the week ended Monday,

OF GOVE

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.

							Rep	oort all	balanc	es as o	of the cl	ose of busine	ess each	day to t	the ne	earest	thousa	nd doll	ars.					
	For FRB		Tuesda	y	N	/ednes	day	1	Thursda	у		Friday	Sa	aturday		Ş	Sunday	/	Ν	Monday	'		Total	
	Use		Column 1 Bil Mil Thou		Column 2			Column 3		-	Column 4		Column 5			С	olumn	6	Column 7		7	С	olumn	В
Dollar Amounts in Thousands	housands Only Bil			Thou	Bil	Mil	Thou	Bil	Mil	Thou	Bil	Mil Thou	Bil	Mil T	hou	Bil	Mil	Thou	Bil	Mil	Thou	Bil	Mil	Thou
ltems																								
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																							
3. Deductions from Transaction Accounts																								
	0063																							
2. Cash items in process of collection	0020																							
		1			1								11					4		- 4 4 -				
Name and Address of Reporting Institution: I certify that the	Informa	ations	snown	on this	s repo	ort is c	orrect.										Pleas	e retur	rn no la	ater th			000/	to
																					MM	/ DD /	YYYY	
Name Authorized Signature	ed Signature							Person to be contacted concerning this report (please print)									Name							
Address		Area Code / Phone Number										Address												
City State Zip Code E-mail Address																	City				State			ip 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.

	_						Rep	ort all	balanc	es as o	f the c	ose of	busine	ss eac	h day t	o the n	earest	thousa	nd doll	ars.					
	For FRB	٦	Tuesda	ay	W	edneso	lay	Т	Thursday			Friday		Saturday			Sunday			Monday			Total		
	Use	C	Column	1	C	olumn	2	Column 3			Column 4			Column 5			Column 6			Column 7			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
	0000																								

Items—Continued						 								1	
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															I
1. All time deposits with balances of \$100,000 or more						 									1
(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:

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.		R	June eport D		1
Dollar Amounts in Thousands		Bil	Mil	Thou	1
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:

			June		
		Re	eport D	ay	
Dollar Amounts in Thousands		Bil	Mil	Thou	
1. Net Eurocurrency liabilities	C434				CC.1.

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