

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, 2014

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	Bil	Mil	Thou	
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.

Name and Address of Reporting Institution:

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

Name

Street Address

City

State

E-mail Address

County

Zip Code

Authorized Signature

Title

Person to be Contacted Concerning this Report (please print)

Area Code / Phone Number

Please return no later than _____
MM/DD/YYYY

To:

Name

Street Address

City

State

County

Zip Code

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 (7100-0175), Washington, DC 20503.