WEEKLY REPORT OF EURODOLLAR LIABILITIES HELD BY SELECTED U.S. ADDRESSEES AT FOREIGN OFFICES OF U.S. BANKS

For the week ended Monday, _____

This report is authorized by law [12 U.S.C. §§248(a)(2), 353 et seq., 461, 602, and 625]. Your voluntary cooperation in submitting this report is needed to make the results comprehensive, accurate, and timely.

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. 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.

PLEASE READ INSTRUCTIONS CAREFULLY BEFORE COMPLETING THIS REPORT.

	FOR FRB	Tuesday		Wednesday		Thursday		Friday		Monday	
Dollar Amounts in Millions	USE ONLY	Bil	Mil	Bil	Mil	Bil	Mil	Bil	Mil	Bil	Mil
 OWN LIABILITIES 1. Nonnegotiable liabilities payable in U.S. dollars only to U.S. addressees other than depository institutions and MMMFs, regardless of maturity 											
("nonnegotiable Eurodollars")	8682										
 CUSTODY LIABILITIES 2. Negotiable certificates of deposit payable in U.S. dollars only that are held in custody accounts for U.S. addressees other than depository institutions 											
and MMMFs ("negotiable term Eurodollars")	2912										

Parent bank	Country of branch(es) or subsidiaries
If this report is for one branch or subsidiary, give its address below:	The number of branches or subsidiaries included in this report is
Street	Person to be contacted concerning this report
City	Area code and telephone number (including extension)
Return by:	_ То:

Public reporting burden for this collection of information is estimated to average 1.0 hour per response, including the time to gather and maintain data in the required form and to review instructions and complete the information collection. Send comments regarding this burden estimate or any other aspect of this collection of information, including suggestions for reducing this burden to: Secretary, Board of Governors of the Federal Reserve System, 20th and C Streets, N.W., Washington, D.C. 20551; and to the Office of Management and Budget, Paperwork Reduction Project (7100-0068), Washington, D.C. 20503.