FR 2900 OMB No. 7100-0087 Hours per response: 1.0 to 12.0 Approval expires August 2000

## Report of Transaction Accounts, Other Deposits and Vault Cash

For the week ended Monday, _	,	,
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You must file a Report of Certain Eurocurrency Transactions if your institution had any foreign borrowings during the reporting period.

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.

		PLE	EASE REA	D INSTR	UCTIONS	PRIOR T	TO COMPL	ETION O	F THIS RE	PORT.										
	For	For Report all balances as of the close of business each day to the nearest thousand dollars.																		
Items	FRB Use	Column 1 Tuesday		Column 2 Wednesday			Column 3 Thursday		Column 4 Friday		Column 5 Saturday		Column 6 Sunday		Column 7 Monday		umn 8 otal			
	Only	Mil	Thou	Mil	Thou	Mil	Thou	Mil	Thou	Mil	Thou	Mil	Thou	Mil	Thou	Mil	Thou			
TRANSACTION ACCOUNTS																				
Demand deposits:     a. Due to depository institutions	2698																			
b. Of U.S. Government																				
b. Of 0.5. Government																1				
c. Other demand	2340																			
ATS accounts and NOW accounts/share drafts, at telephone and preauthorized transfers	0047																			
totophone and production200 transfer imminimum.																				
Total transaction accounts (must equal sum of Items A.1 through A.2 above)	2215																			
DEDUCTIONS FROM TRANSACTION ACCOUNTS  1. Demand balances due from depository institutions	0000																			
the U.S.																				
2. Cash items in process of collection	0020																			
me and Address of Reporting Institution	I certify that the	informa	tion shown	on this r	eport is co	rrect.							Please return no later than							
	Authorized Signatu	re					Person to be	Contacted C	oncerning this	s Report (ple	ease print)		To:							
	Title						Area Code an	ia i elephone	Number											

	For																
Items	FRB Use	Column 1 Tuesday		Column 2 Wednesday		Column 3 Thursday		Column 4 Friday		Column 5 Saturday		Column 6 Sunday		Column 7 Monday		Column 8 Total	
	Only	Mil	Thou	Mil	Thou	Mil	Thou	Mil	Thou	Mil	Thou	Mil	Thou	Mil	Thou	Mil	Thou
C. 1. TOTAL SAVINGS DEPOSITS (including MMDAs)	2389																
. 1. TOTAL TIME DEPOSITS	2514																
. 1. VAULT CASH	0800																
MEMORANDUM SECTION				I		ı	T	I		I				I		I	
All time deposits with balances of \$100,000 or more (included in Item D.1 above)	2604																
Total nonpersonal savings and time deposits     (included in Items C.1 and D.1 above)	6918																

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: OTHER RESERVABLE OBLIGATIONS BY REMAINING MATURITY									
Ineligible Acceptances and Obligations Issued by Affiliates:	0045								
Maturing in less than 7 days	2245								A.A.1
2. Maturing in 7 days or more (Nonpersonal Only)	6919								A.A.2