

FR 2420 OMB Number 7100-0357 Approval expires March 31, 2025 Page 1 of 2

Board of Governors of the Federal Reserve System



Report of Selected Money Market Rates—FR 2420

se of trading	on:	ay / Yea	r (SMMR 9999))								
eserve Act (12 l al Banking Act c nandatory under	n is authori U.S.C. § 24 of 1978 (12 those provi	zed b 8(a)) U.S.C. sions.	y section 1 and section § 3105(c)) Individual re	11 of the 7 of the and may espondent	aı w aı	ny informati ill be notifie n organizati	on d d. Ti on (d	collected on he Federal I or a person)	this form n Reserve ma is not requ	nust be re by not con ired to re	eleased, nduct or s spond to	respondents sponsor, and , a collection
		chas	sed									
		Am	nount	Trade Date (YYYYMMDD)					Interest Rate (0.00000)			Counterparty Type
N186		N	187	T140		G886		9914	7333	MU3	6	T141
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	_							Interest				
			(YYYYMMDD)) (YYYYMMI				Rate (0.00000)	Convention	on .	Туре	Office Identifier
	N187		T140	G886		9914		7333	MU36	-	T141	T142
·····												
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H												
ral Reserve Ba	nk Use Onl	у										
SSD ID												
	nation collection eserve Act (12 al Banking Act of nandatory under garded as confident as a conf	nation collection is authoric serve Act (12 U.S.C. § 24 al Banking Act of 1978 (12 nandatory under those proving garded as confidential under Amount in Millions PEUROdollars Amount in Millions Amount N186 N187	Month / Day / Yea mation collection is authorized beserve Act (12 U.S.C. § 248(a)) all Banking Act of 1978 (12 U.S.C. handatory under those provisions. garded as confidential under the Freederal Funds Purchas Amount in Millions Amount in Millions Amount in Millions Amount N186 N187	mation collection is authorized by section of eserve Act (12 U.S.C. § 248(a)) and section all Banking Act of 1978 (12 U.S.C. § 3105(c)) nandatory under those provisions. Individual regarded as confidential under the Freedom of Inference of	mation collection is authorized by section 11 of the eserve Act (12 U.S.C. § 248(a)) and section 7 of the all Banking Act of 1978 (12 U.S.C. § 3105(c)) and may nandatory under those provisions. Individual respondent garded as confidential under the Freedom of Information -Federal Funds Purchased Amount in Millions N186	Month / Day / Year (SMMR 9999) mation collection is authorized by section 11 of the serve Act (12 U.S.C. § 248(a)) and section 7 of the all Banking Act of 1978 (12 U.S.C. § 3105(c)) and may an anadatory under those provisions. Individual respondent garded as confidential under the Freedom of Information —Federal Funds Purchased Amount in Millions Amount Trade Date (YYYYMMDD) N186 N187 T140	mation collection is authorized by section 11 of the serve Act (12 U.S.C. § 248(a)) and section 7 of the all Banking Act of 1978 (12 U.S.C. § 3105(c)) and may anadatory under those provisions. Individual respondent garded as confidential under the Freedom of Information -Federal Funds Purchased Amount (YYYYMMDD) N186 N187 T140 G886 Amount in Millions -Fundollars Amount (YYYYMMDD) N186 N187 T140 G886 9914	Month / Day / Year (SMMR 9999) mation collection is authorized by section 11 of the eserve Act (12 U.S.C. § 248(a)) and several mandatory under those provisions. Individual respondent garded as confidential under the Freedom of Information —Federal Funds Purchased Amount Trade Date (YYYYMMDD) (YYYMMDD) N186 N187 T140 G886 —Eurodollars Amount in Millions —Trade Date (YYYYMMDD) N186 N187 T140 G886 9914 ——————————————————————————————————	Month / Day / Year (SMMR 9999) mattion collection is authorized by section 11 of the eserve Act (12 U.S.C. § 248(a)) and section 7 of the all Banking Act of 1978 (12 U.S.C. § 3105(c)) and may nandatory under those provisions. Individual respondent garded as confidential under the Freedom of Information -Federal Funds Purchased Amount Trade Date (YYYYMMDD) N186 N187 T140 G886 9914 -Fundollars Amount in Millions -Fundollars Amount Trade Date (YYYYMMDD) N186 N187 T140 G886 9914 -Fundollars Amount Trade Date (YYYYMMDD) N186 N187 T140 G886 9914 7333	Month/ Day / Year (SMMR 9999) mation collection is authorized by section 11 of the serve Act (12 U.S.C. § 248(a)) and section 7 of the all Banking Act of 1978 (12 U.S.C. § 3105(c)) and may anadatory under those provisions. Individual respondent garded as confidential under the Freedom of Information -Federal Funds Purchased Amount in Millions Amount Trade Date (YYYYMMDD) (YYYYMMDD)	Month / Day / Year (SMMR 9999) nation collection is authorized by section 11 of the serve Act (12 U.S.C. § 248(a)) and section 7 of the all Banking Act of 1978 (12 U.S.C. § 3105(c)) and may nandatory under those provisions. Individual respondent garded as confidential under the Freedom of Information Amount Trade Date CyyyyMMDD CyyyyMMDD CyyyyMMDD Convertion Con	Month / Day / Year (SMMF 9999) antition collection is authorized by section 11 of the serve Act (12 U.S.C. § 248(a)) and section 7 of the all Banking Act of 1978 (12 U.S.C. § 3105(c)) and may andatory under those provisions. Individual respondent garded as confidential under the Freedom of Information -Federal Funds Purchased Amount Trade Date Settlement Date (YYYYMMDD) (YYYYMMDD)

Public reporting burden for this collection of information is estimated to be for commercial banks, savings associations, U.S. branches and agencies of foreign banks, and significant banking organizations an average of 2.0 hours per response and for International Banking Facilities an average of 1.1 hour per response, including the time to gather and maintain data in the required form, to review the instructions, and to complete the information collection. Send comments regarding these burden estimates or any other aspect of this collection of information, including suggestions for reducing the burden, to Secretary, Board of Governors of the Federal Reserve System, 20th and C Streets, NW, Washington, D.C. 20551, and to the Office of Management and Budget, Paperwork Reduction Project (7100-0357), Washington, D.C. 20503.

RSSD ID	

Part C—Time Deposits and Certificates of Deposit (CDs)

U.S. Dollar Amount in Millions

		Amount	Trade Date (YYYYMMDD)	Settlement Date (YYYYMMDD)	Maturity Date (YYYYMMDD)	Interest Rate (0.00000)	Day-Count Convention	Spread (0.00)	Floating (1) or Fixed (2)	Step-Up Indicator	Reset Period	If Floating, Reference Rate	Negotiable Y or N
SMMR	N186	N187	T140	G886	9914	7333	MU36	T143	N189	T144	N190	N191	N192
C. 1													
2													
3													
4													
5													
6							·						
7													

		Embedded Options	Counterparty Type
SN	MMR N186	T145	T141
C. 1			
2 .			
3			
4.			
5			
6.			
7			

Part D—Selected Deposits

U.S. Dollar Amount in Millions

	Amount	Trade Date (YYYYMMDD)	Settlement Date (YYYYMMDD)	Maturity Date (YYYYMMDD)	Interest Rate (0.00000)	Day-Count Convention	Counterparty Type
SMMR N186	N187	T140	G886	9914	7333	MU36	T141
D.1							
2							
3							
4							
5							
6							
7							