

Banker's Bank Deduction - Daily Average Reporting Summary

Institution Name:
Certificate Number:
Quarter End Date:

Col 1	Col 2	Col 3	Col 4	Col 5 (Col 3 + Col 4)	Col 6	Col 7	Col 8 (Col 6 + Col 7)
Day	Date	Balances due From Federal Reserve Banks	Federal Funds Sold	Total Potential Deduction	Deposits due to Commercial Banks and Other Depository Institutions in the U.S.	Federal Funds Purchased	Deduction Limit
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Daily Average	Sum of each column divided by the number of days in the period						
As reported on		[]			[]		
		Schedule RC-O item 10a			Schedule RC-O item 10b		

Banker's Bank Deduction - Weekly Average Reporting Summary							
Institution Name: Certificate Number: Quarter End Date:							
Col 1	Col 2	Col 3	Col 4	Col 5	Col 6	Col 7	Col 8
Week	Date	Balances due From Federal Reserve Banks	Federal Funds Sold	Total Potential Deduction	Deposits due to Commercial Banks and Other Depository Institutions in the U.S.	Federal Funds Purchased	Deduction Limit
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Weekly Average	Sum of each column divided by the number of Wednesdays in the period						
As reported on		[]			[]		
		Schedule RC-O item 10a			Schedule RC-O item 10b		