

Custodial Bank Deduction - Daily Average Reporting Summary

Institution Name:
Certificate Number:
Quarter End Date:

Col 1	Col 2	Col 3	Col 4	Col 5	Col 6
Day	Date	Assets with a Basel Risk Weighting of 0%	50% of the Assets with a Basel Risk Weighting of 20%	Total Potential Deduction	Deduction Limit - Transaction Deposit Accounts Linked to a Fiduciary, Custody, or Safekeeping Account
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Daily Average	Sum of each column divided by the number of days in the period				
As reported on				<input type="text"/>	<input type="text"/>
				Schedule RC-O item 11a	Schedule RC-O item 11b

Custodial 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
Week	Date	Assets with a Basel Risk Weighting of 0%	50% of the Assets with a Basel Risk Weighting of 20%	Total Potential Deduction	Deduction Limit - Transaction Deposit Accounts Linked to a Fiduciary, Custody, or Safekeeping Account
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Weekly Average	Sum of each column divided by the number of Wednesdays in the period				
As reported on				<input type="text"/>	<input type="text"/>
				Schedule RC-O item 11a	Schedule RC-O item 11b