

**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
1							
2							
3							
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92							
<b>Daily Average</b>	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
1							
2							
3							
4							
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12							
13							
14							
<b>Weekly Average</b>	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