					Custodia	l Bank D	eduction	- Weekly	v Average	e Reporting	Summary			
	Institutior Certificate Quarter E	e Number:												
Col 1	Col 2	Col 3	Col 4	Col 5	Col 6	Col 7	Col 8	Col 9	Col 10	Col 11	Col 12	Col 13	Col 14	Col 15
Day	Date	Cash and Balances due from Depository Institutions with a Risk Weight of 0% (RC-R Part II, Item 1, Column C)	50% of Cash and Balances due from Depository Institutions with a Risk Weight of 20% (RC-R Part II, Item 1, Column G)	HTM Securities with a Risk Weight of 0% (RC-R Part II, Item 2a, Column C)	50% of HTM Securities with a Risk Weight of 20% (RC-R Part II, Item 2a, Column G)	AFS Securities with a Risk Weight of 0% (RC-R Part II, Item 2b, Column C)	50% of AFS Securities with a Risk Weight of 20% (RC-R Part II, Item 2b, Column G)	Federal Funds Sold with a Risk Weight of 0% (RC-R Part II, Item 3a, Column C)	Weight of 20% (RC-	Risk Weight of 0% (The portion of RC- R Part II, Item 3b that is	50% of Securities Purchased Under Agreements to Resell with a Risk Weight of 2%, 4%, or 20% (The portion of RC-R Part II, Item 3b that is included in Item 16 Columns D, E, and G)	50% of Balances Due from Depository Institutions, HTM and AFS Securities, FFS, and Securities Purchased Under Agreements to Resell that Qualify as on- Balance Sheet Securitization Exposures with a Risk Weight of 20%	Total Potential Deduction	Deduction Limit Transaction Deposit Accounts Linked to a Fiduciary, Custody, or Safekeeping Account
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Weekly Avg.	Sum of each column divided by the number of weeks in the period													

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As reported on

Schedule RC-O item 11a Schedule RC-O item 11b

Custodial Bank Deduction - Daily Average Reporting Summary

Institution Name:

Certificate Number: Quarter End Date:

Quarter End Date

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Col 1	Col 2	Col 3	Col 4	Col 5	Col 6	Col 7	Col 8	Col 9	Col 10	Col 11	Col 12	Col 13	Col 14	Col 15
Day	Date		50% of Cash and Balances due from Depository Institutions with a Risk Weight of 20% (RC-R Part II, Item 1, Column G)		50% of HTM Securities with a Risk Weight of 20% (RC-R Part II, Item 2a, Column G)	AFS Securities with a Risk Weight of % (RC-R Part II, Item 2b, Column C)	Risk Weight of 20%	Federal Funds Sold with a Risk Weight of 0% (RC-R Part II, Item 3a, Column C)	a Risk Weight	Securities Purchased Under Agreements to Resell with a Risk Weight of 0% (The portion of RC-R Part II, Item 3b that is included in Item 16 Column C)	50% of Securities Purchased Under Agreements to Resell with a Risk Weight of 2%, 4%, or 20% (The portion of RC- R Part II, Item 3b that is included in Item 16 Columns D, E, and G)	50% of Balances Due from Depository Institutions, HTM and AFS Securities, FFS, and Securities Purchased Under Agreements to Resell that Qualify as on- Balance Sheet Securitization Exposures with a Risk Weight of 20%	Total Potential Deduction	Deduction Limit Transaction Deposit Accounts Linked to a Fiduciary, Custody or Safekeping Account
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Col 1	Col 2	Col 3	Col 4	Col 5	Col 6	Col 7	Col 8	Col 9	Col 10	Col 11	Col 12	Col 13	Col 14	Col 15
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Day	Date	Cash and Balances due from Depository Institutions with a Risk Weight of 0% (RC-R Part II, Item 1, Column C)	50% of Cash and Balances due from Depository Institutions with a Risk Weight of 20% (RC-R Part II, Item 1, Column G)		50% of HTM Securities with a Risk Weight of 20% (RC-R Part II, Item 2a, Column G)	AFS Securities with a Risk Weight of 0% (RC-R Part II, Item 2b, Column C)	50% of AFS Securities with a Risk Weight of 20% (RC-R Part II, Item 2b, Column G)	Federal Funds Sold with a Risk Weight of 0% (RC-R Part II, Item 3a, Column C)	50% of Federal Funds Sold with a Risk Weight of 20% (RC-R Part II, Item 3a, Column G)	Securities Purchased Under Agreements to Resell with a Risk Weight of 0% (The portion of RC-R Part II, Item 3b that is included in Item 16 Column C)	50% of Securities Purchased Under Agreements to Resell with a Risk Weight of 2%, 4%, or 20% (The portion of RC- R Part II, Item 3b that is included in Item 16 Columns D, E, and G)	50% of Balances Due from Depository Institutions, HTM and AFS Securities, FFS, and Securities Purchased Under Agreements to Resell that Qualify as on- Balance Sheet Securitization Exposures with a Risk Weight of 20%	Total Potential Deduction	Deduction Limit - Transaction Deposit Accounts Linked to a Fiduciary, Custody, or Safekceping Account
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Daily Avg.	Sum of each column divided by the number of days in the period													
												As reported on		
													Schedule RC-O item 11a	Schedule RC-O item 11b