

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	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)	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 Safekeeping Account
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2														
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13														
14														
Weekly Avg.	Sum of each column divided by the number of weeks in the period													

As reported on
Schedule RC-O item 11a Schedule RC-O item 11b

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)	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 Safekeeping Account
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92														
Daily Avg	Sum of each column divided by the number of days in the period.													