

Total Assets - Daily Average Reporting Summary			Institutions reporting using a daily average must complete this spreadsheet, even if you are reporting a system generated balance for average total assets. (Note: Please do not complete if reporting using a weekly average.)		
Institution Name:					
Certificate Number:					
Quarter End Date:					
Col 1	Col 2	Col 3	Col 4	Col 5	Col 6
Day	Date	End of Day Consolidated Total Assets (*)	Adjustment for AFS Debt Sec. @ Amort. Cost (**)	Excluded Deferred Tax effect on AFS Debt Securities only (***)	Adjusted Cons. Total Assets for RC-O Ln.4
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Daily Average	Sum of each column divided by the number of days in the period				

(*) The values in Column 3 do not need to include all back-dated entries. As such, immaterial differences are expected between the average calculated on this template and the average reported on Schedule RC-O Line 4.

(**) NOTE: Please enter amounts even if you are not currently making these adjustments when computing average assets.

(***) Exclusion is optional. However, once an institution elects to exclude the deferred tax effect on AFS debt securities, such effects must be excluded on all future reports. If you are not currently making these adjustments, you should enter amounts in Column 5 only if you intend to report the adjustment going forward on a net, after-tax basis. Otherwise, leave Column 5 blank. Please refer to the instructions for Line 9 of Schedule RC-K (also applicable to Line 4 of Schedule RC-O) for details on these adjustments.

As reported on Schedule RC-O, Line 4

Difference# #VALUE!