**This document is only provided as an example of provisional hold thresholds and percentages for testing purposes.**

**FDIC Provisional Hold Memorandum (Test)**

***ABC Bank, city, state***

***September 18, 2017***

|  | Account Type | Account Balance Threshold | Provisional Hold Percent |
| --- | --- | --- | --- |
| ***Domestic Deposits*** | |  |  |
| 1. | Consumer DDA, NOW and MMDA | $XXX,XXX | XXX% |
| 2. | Other Consumer Deposit Accounts | $XXX,XXX | XXX% |
| 3. | Non-Consumer DDA, NOW and MMDA | $XXX,XXX | XXX% |
| 4. | Other Non-Consumer Deposit Accounts | $XXX,XXX | XXX% |
|  |  |  |  |
| ***Other Deposits*** | |  |  |
| 5. | Foreign deposits | None | XXX% |
| 6. | International Banking Facility Deposits | None | XXX% |
|  |  |  |  |
| ***Sweep Investment Vehicles*** | |  |  |
| 7. | Eurodollar/Offshore | $XXX,XXX | XXX% |
| 8. | International Banking Facility | $XXX,XXX | XXX% |
| 9. | Repo | $XXX,XXX | XXX% |
| 10. | Fed Funds | $XXX,XXX | XXX% |
| 11. | Holding Company Commercial Paper | $XXX,XXX | XXX% |
|  |  |  |  |
| ***Automated Credit Accounts*** | |  |  |
| 12. | Eurodollar/Offshore | $XXX,XXX | XXX% |
| 13. | International Banking Facility | $XXX,XXX | XXX% |
| 14. | Repo | $XXX,XXX | XXX% |
| 15. | Fed Funds | $XXX,XXX | XXX% |
| 16. | Holding Company Commercial Paper | $XXX,XXX | XXX% |
|  |  |  |  |