Board of Governors of the Federal Reserve System



Report of Selected Money Market Rates—FR 2420

As of clos											
	se of trading on:	MMR 9999)	<u>.</u>								
This information collection is authorized by sections 9 and 11 of the Federal Reserve Act (12 U.S.C. §§ 324 and 248(a)) and by section					Act (5 U.S.C. § 552(b)(4)). If it should be determined subsequently the						
	e International Banking Act (12 U.S.C				any information collected on this form must be released, respondent will be notified. The Federal Reserve may not conduct or sponsor, an						
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data are reg	garded as confidential under the Free	dom of Ir	nformati	ion	of information	n unless it displa	ys a currently v	alid OMB c	ontrol number		
	Federal Funds										
U.S. Dollar Al	Johan Amount in Millions		Amount	į	Trade Date	Settlement Date	Maturity Date	Interest	Counterparty		
		Tril	Bil	Mil	(YYYYMMDD)	(YYYYMMDD)	(YYYYMMDD)	Rate	Туре		
SMMR	N186		N187		T140	G886	9914	7333	T141		
U.S. Dollar Aı	mount in Millions		Amount		Trade Date	Settlement Date	Maturity Date	Interest	Counterparty		
		Tril	Bil	Mil	(YYYYMMDD)	(YYYYMMDD)	(YYYYMMDD)	Rate	Type		
SMMR	N186	\rightarrow	N187		T140	G886	9914	7333	T141		
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Public reporting burden for this collection of information is estimated to be for commercial banks, thrifts, U.S. branches and agencies of foreign banks, and significant banking organizations an average of 1.8 hours per response and for international banking facilities an average of 1.0 hour per response, including the time to gather and maintain data in the required form, to review the instructions, and to complete the information collection. Send comments regarding these burden estimates or any other aspect of this collection of information, including suggestions for reducing the burden, to Secretary, Board of Governors of the Federal Reserve System, 20th and C Streets, NW, Washington, D.C. 20551, and to the Office of Management and Budget, Paperwork Reduction Project (7100-0357), Washington, D.C. 20503.

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Part B—Eurodollars

U.S. Dollar Amount in Millions Amount Maturity Date (YYYYMMDD) Trade Date Settlement Date Interest Office Counterparty Bil Tril Mil (YYYYMMDD) (YYYYMMDD) Rate Type Identifier SMMR N186 N187 T140 G886 9914 7333 T141 T142 B.1..... 3..... 4..... 5.....

Part C—Time Deposits and Certificates of Deposit (CDs)

7.....

U.S. Dollar A	Amount in Millions									
		Amount		Maturity Date	Interest	Floating (1)	Reset	If Floating.	Negotiable	
		Tril	Bil	Mil	(YYYYMMDD)	Rate	or Fixed (2)	Period	If Floating, Reference Rate	Negotiable Y or N
SMMR	N186		N187		9914	7333	N189	N190	N191	N192
C.1										
2										
3										
4										
5										
6										
7										