

Proposal: FR 2900 Reports of Deposits, (ICP 202027 Pub'd 9/2/20)  
Description: Proposal to approve under OMB delegated authority the extension for three years, with revision, the Reports of Deposits: Report of Transaction Accounts, Other Deposits, and Vault Cash; Annual Report of Deposits and Reservable Liabilities; Report of Foreign (Non-U.S.) Currency Deposits; and Allocation of Low Reserve Tranche and Reservable Liabilities Exemption (FR 2900, FR 2910a, FR 2915, FR 2930; OMB No. 7100-0087).

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Comment ID: 137331  
From: Bogota Savings Bank, Bogota Savings Bank, Suny Mellawa  
Proposal:  
Subject: FR 2900 Reports od Deposits

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Comments:

NONCONFIDENTIAL // EXTERNAL

Hello,

I have a question regarding the proposed changes to the FR2900 report note on MDRM 2340: "1.

Demand deposits due to the public is a rename of 1.c. MDRM 2340 should be retained"

Does this mean 1.a and 1.b will be removed and only 1.c MDRM 2340 will remain, under which will be reported all demand deposits excluding deposits to other depository institutions and govt deposits?

Does it follow then that we potentially will not be reporting deposits to other institutions and govt deposits?

Thank you,

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