

WEEKLY REPORT OF EURODOLLAR LIABILITIES HELD BY SELECTED U.S. ADDRESSEES AT FOREIGN OFFICES OF U.S. BANKS

FR 2050
OMB No. 7100-0068
Approval Expires March 31, 2003

For the week ended Monday, _____, _____

This report is authorized by law [12 U.S.C. §§248(a)(2), 353 *et seq.*, 461, 602, and 625]. Your voluntary cooperation in submitting this report is needed to make the results comprehensive, accurate, and timely.

The Federal Reserve may not conduct or sponsor, and an organization (or a person) is not required to respond to, a collection of information unless it displays a currently valid OMB control number. The Federal Reserve System regards the information provided by each respondent as confidential. If it should be determined subsequently that any information collected on this form must be released, respondents will be notified.

PLEASE READ INSTRUCTIONS CAREFULLY BEFORE COMPLETING THIS REPORT.

Dollar Amounts in Millions	FOR FRB USE ONLY	Tuesday		Wednesday		Thursday		Friday		Monday	
		Bil	Mil	Bil	Mil	Bil	Mil	Bil	Mil	Bil	Mil
OWN LIABILITIES											
1. Nonnegotiable liabilities payable in U.S. dollars only to U.S. addressees other than depository institutions and MMMFs, regardless of maturity ("nonnegotiable Eurodollars")	8682										
CUSTODY LIABILITIES											
2. Negotiable certificates of deposit payable in U.S. dollars only that are held in custody accounts for U.S. addressees other than depository institutions and MMMFs ("negotiable term Eurodollars")	2912										

Parent bank _____

Country of branch(es) or subsidiaries _____

If this report is for one branch or subsidiary, give its address below:

The number of branches or subsidiaries included in this report is _____.

Street _____

Person to be contacted concerning this report _____

City _____

Area code and telephone number (including extension) _____

Return by: _____

To: _____