

## Report of Repurchase Agreements (RPs) on U.S. Government and Federal Agency Securities with Specified Holders

For the week ended Monday, \_\_\_\_\_, \_\_\_\_\_  
 (month and day) (year)

This report is authorized by law [12 U.S.C. §§248(a)(2) and 3105(b)].  
 Your voluntary cooperation in submitting this report is needed to make  
 the results comprehensive, accurate, and timely.

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 PRIOR TO COMPLETION OF THIS REPORT

If your institution had no repurchase agreements to report, please check this box, sign the report, and return to the Federal Reserve Bank designated below.

**LIABILITY ITEM**

Repurchase agreements (RPs) in denominations of \$100,000 or more, in immediately-available funds, on U.S. government and federal agency securities, transacted with specified holders (see definitions in the instructions)

| For<br>FRB<br>Use<br>Only | Tuesday<br>Col. 1 |      |       | Wednesday<br>Col. 2 |      |       | Thursday<br>Col. 3 |      |       | Friday<br>Col. 4 |      |       | Monday<br>Col. 5 |      |       |
|---------------------------|-------------------|------|-------|---------------------|------|-------|--------------------|------|-------|------------------|------|-------|------------------|------|-------|
|                           | Bil.              | Mil. | Thou. | Bil.                | Mil. | Thou. | Bil.               | Mil. | Thou. | Bil.             | Mil. | Thou. | Bil.             | Mil. | Thou. |
| 4238                      |                   |      |       |                     |      |       |                    |      |       |                  |      |       |                  |      |       |

\_\_\_\_\_  
 Name and address of reporting institution

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_  
 Person to be contacted concerning this report

\_\_\_\_\_  
 Telephone number (including area code and extension)

Please return by \_\_\_\_\_

To \_\_\_\_\_

**REPORTING BURDEN:** Public reporting burden for this collection of information is estimated to average .5 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. Send comments regarding this burden estimate or any other aspect of the collection of information, including suggestions for reducing this burden, to Secretary, Board of Governors of the Federal Reserve System, 20th & C Streets, N.W., Washington, DC 20551; and to the Office of Management and Budget, Paperwork Reduction Project (7100-0074), Washington, DC 20503.

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.