



### Annual Items Reporting Tips (Paper Filers)

During a June reporting cycle, institutions are required to report additional items. These are commonly referred to as “Annual Items” or “June only items” and can be found on page 2 of the report. Before submitting your report, please ensure you have provided appropriate information for the following:

1. Foreign currency denominated deposits Checkbox (H020)
2. Item BB1 (6918)
3. BB2 Checkbox (H029) – **OR** – Item BB2 (6919)
4. CC1 Checkbox (H030) – **OR** – Item CC1 (C434)

**Weekly Reporters:** Report balances as of 6/30/20 on the as-of 7/6/20 report due by 7/9/20.

**Quarterly Reporters:** Report balances as of 6/22/20 on the as-of 6/22/20 report due by 6/25/20.

The following items should be reported **in June only.**

Weekly reporters: Report balance as of close of business on June 30 each year.  
Quarterly reporters: Report balance as of close of business on Monday of June report week each year.

☐ ~~your institution had no foreign (non-U.S.) currency denominated deposits at any of your U.S. offices, please check this box. If you did not check this box, your institution is responsible for filing the quarterly FR 2915 Report of Foreign (non-U.S.) Currency Deposits. (H020)~~

**Schedule BB: Nonpersonal Items**

Dollar Amounts in Thousands	For FRB Use Only	June Report Day Amount	
1. Total nonpersonal savings and time deposits (included in Items C.1 and D.1 above) .....	6918		BB.1.

☐ ~~your institution had no funds obtained through use of ineligible acceptances or through issuance of obligations by affiliates, please check this box and do not complete Item BB.2. (H029)~~

Dollar Amounts in Thousands	June Report Day Amount	
2. Ineligible acceptances and obligations issued by affiliates maturing in 7 days or more (Nonpersonal Only).....	6919	BB.2.

☐ ~~your institution had no foreign borrowings, please check this box and do not complete Schedule CC. (H030)~~

**Schedule CC:**

Dollar Amounts in Thousands	June Report Day Amount	
1. Net Eurocurrency liabilities .....	C434	CC.1.

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## Annual Items Reporting Tips (Reporting Central Filers)

During a June reporting cycle, institutions are required to report additional items. These are commonly referred to as “Annual Items” or “June only items”. Before submitting your report, please ensure you have provided appropriate information for the following:

1. Foreign currency denominated deposits Checkbox (H020)
2. Item BB1 (6918)
3. BB2 Checkbox (H029) – **OR** – Item BB2 (6919)
4. CC1 Checkbox (H030) – **OR** – Item CC1 (C434)

**Weekly Reporters:** Report balances as of 6/30/20 on the as-of 7/6/20 report due by 7/9/20.

**Quarterly Reporters:** Report balances as of 6/22/20 on the as-of 6/22/20 report due by 6/25/20.

The following items should be reported in **June only.**

**Weekly reporters:** Report balance as of close of business on June 30 each year.

**Quarterly reporters:** Report balance as of close of business on Monday of June report week each year.

If your institution had no foreign (non-U.S.) currency denominated deposits at any of your U.S. offices, please enter "1". Otherwise, please enter "0" to indicate that your institution is responsible for filing the quarterly FR 2915 Report of Foreign (non-U.S.) Currency Deposits. [H020]	Checkbox	1
Dollar Amounts in Thousands	June Report Day	
<b>Schedule BB: Nonpersonal Items</b>		
BB.1. Total nonpersonal savings and time deposits (included in [6918] Items C.1 and D.1 above)		2
If your institution had no funds obtained through use of ineligible acceptances or through issuance of obligations by affiliates, please enter "1" and do not complete Item BB.2. [H029]	Checkbox	OR 3
Dollar Amounts in Thousands	June Report Day	
BB.2. Ineligible acceptances and obligations issued by affiliates [6919] maturing in 7 days or more (Nonpersonal Only)		
If your institution had no foreign borrowings, please enter "1" and do not complete Schedule CC. [H030]	Checkbox	OR 4
Dollar Amounts in Thousands	June Report Day	
<b>Schedule CC:</b>		
CC.1. Net Eurocurrency liabilities [C434]		