

**DTC Deposit Application for Treasury's 31 CFR Part 202 and Part 225 Accounts**

**TO:** Federal Reserve Bank of New York  
 Discount Window Staff  
 Collateral Processing Team  
 33 Liberty Street, 9<sup>th</sup> Floor  
 New York, NY 10045

Phone: 866-226-5619  
 Fax: 212-720-5686

The undersigned Pledging Bank pledges the collateral listed below, in accordance with the terms of agreements, operating circulars and Federal Regulations in effect governing the specific purposes, to be held at the Depository Trust Company (DTC) in Reserve Bank pledged Acct. No. 694.

**FROM:** \_\_\_\_\_  
 (Name of Depository Institution)

**Date:** \_\_\_\_\_

\_\_\_\_\_  
 (Street Address, City, State, and Zip)

\_\_\_\_\_  
 Pledging Bank ABA Number

\_\_\_\_\_  
 Custodian or Pledgor Number ABA Number

\_\_\_\_\_  
 Authorized Signature/Print Name and Title

\_\_\_\_\_  
 Authorized Signature/Print Name and Title

\$ \_\_\_\_\_ as collateral for Treasury's 31 CFR Part 202 and/or Part 225 accounts.

**Schedule A**

CUSIP Number	Security Description	Maturity Date	Interest Rate	Original Par	Current Value	For FRB Use		Category Code
						Account	Location	
<b>Totals</b>								

**Note: Adobe Writer is required in order to enter information into this document. Please contact the Discount Window if you prefer a Word version of this document.**