

WEEKLY CONSOLIDATED FOREIGN CURRENCY REPORT OF MAJOR MARKET PARTICIPANTS

Report to the Federal Reserve Bank of _____

(Amounts outstanding in millions of currency units as of the close of business on Wednesday)

Name of Reporting Institution

Date
As of

This report is required by law (31 U.S.C. 5315, C.F.R. 128, Subpart C). Failure to report can result in a civil penalty up to \$10,000 (31 U.S.C. 5321(a)(3), 31 C.F.R. 128.4 (C)).

Check one box - Fully consolidated:

☐

or Partially (per Section C.3 of General Instructions):

☐

Categories	(1) U.S. DOLLARS	(2) EUROS	(3) SWISS FRANCS	(4) U.K. POUNDS	(5) JAPANESE YEN	(6) CANADIAN DOLLARS
(1) Foreign exchange spot, forward, and futures purchased						
(2) Foreign exchange spot, forward, and futures sold						
(3) Net options position Fair Value, long or (short)						

Name of Officer (please print or type):	(Area code) telephone number:
Title of Officer:	Email address:
Signature of Officer: _____	
Name of primary contact (if different than above):	
Email address:	(Area code) telephone number:

Please read all of the instructions carefully before completing this report.