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)

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

Name of Reporting Institution
Date

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): [ ]

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.