

FEDERAL RESERVE BANK OF SAN FRANCISCO
Sample Page: New ABMS Report Format

Report Type: MASTER, Inquiry ABA: Master, Reported ABA: Master
(Master account looking at a master account)

1	2	3		
PAGE 1*	04/02/01 15:34:54	ABMS BALANCE	BAL TYPE: <u>MASTER</u>	04/02/2001
4	5			
INQUIRY ABA: <u>121000002</u>	REPORTED ABA: 121000002	BEST BANK SF		
6	STATUS	DEBIT	CREDIT	NET
7	OPEN BAL : 00:30		288,676.56	288,676.56
8	FNDS (\$) : 12:17	1,224,472.00	285,038.00	939,434.00-
9	(#) :	5	7	
10	NSS : 00:00	0.00	0.00	0.00
11	SEC (\$) : 11:00	984,706.00	120,000.00	864,706.00-
12	(#) :	2	1	
13	PRFNDACH : 00:00	0.00	0.00	0.00
14	OTHR AVL : 12:15	2,731,229.00	1,691,067.00	1,040,162.00-
15	DLOD BAL : ----->			2,555,625.44-
16	NON AVL : 12:15	311,767.07	299,913.46	11,853.61-
17	ACCT BAL : ----->			2,567,479.05-
18	MEMOPOST : 10:46	0.00	0.00	0.00
19	DEBITCAP : 05/18		2,000,000.00	2,000,000.00
20	FND COLL : 04/11		0.00	0.00
21	SEC COLL : 04/11		900,000.00	864,706.00
22	AVL FNDS : DLOD ----->			309,080.56

- 1 Inquiry Date: Calendar date of the inquiry response
- 2 Inquiry Time : Time of the inquiry response
- 3 BAL TYPE: Identifies account balance type; can be "Self" or "Master"
- 4 INQUIRY ABA: Identifies the nine-digit number of the master or subaccount for which balances are requested
- 5 REPORTED ABA & Name: The ABA and institution name of the master or subaccount requested
- 6 STATUS: Column shows time or date of last update; all times are Eastern time
- 7 OPEN BAL: Account's opening balance; status shows the time the balance was loaded, "N/L" if no opening balance is loaded, or "N/A" for a subaccount self type request; if the prior day's closing balance is not available, this field contains zeroes

- 8 FNDS \$: Status shows the time of the latest funds transfer originated; indicates the dollar value of the outgoing and incoming funds wires and the net funds amount; this line is updated at the time funds transfers are completed
- 9 FNDS #: The total number of outgoing and incoming funds transfers
- 10 NSS: Status shows the time of the latest net settlement system transaction originated from the enhanced net settlement service; only transactions processed through the NSS are shown. This line is updated at the time the transactions are posted as final
- 11 SEC \$: Status shows the time of last activity; indicates the dollar value of incoming and outgoing securities transfers, book-entry principal and interest payments, and Treasury and agency original issue debits, and the net securities amount. This line is updated at the time securities transfers occur
- 12 SEC #: Indicates the total number of incoming and outgoing securities transfers
- 13 PRFNDACH: When activated (late in the second quarter 2001), this will be used to monitor forward ACH credit originations of certain selected institutions; institutions affected by this change will be notified in a separate letter. Most institutions will have nothing posted to this line
- 14 OTHR AVL: All other activity that is not funds, securities, or NSS and is available to your institution in accordance with daylight overdraft posting rules; this line is updated every 15 minutes currently and will be updated every five minutes beginning June 4, 2001
- 15 DLOD BAL: Your institution's daylight overdraft balance as measured by the Payments System Risk posting rules
- 16 NON AVL: All other activity that is not funds, securities, or NSS and is not yet available to your institution in accordance with daylight overdraft posting rules; this line is updated every 15 minutes currently and will be updated every five minutes beginning June 4, 2001
- 17 ACCT BAL: The balance of your institution's Federal Reserve Bank account
- 18 MEMO POST: Amounts provisionally posted by the Federal Reserve Bank on an exception basis
- 19 DEBIT CAP: Status is the date of the last update to the cap rating or risk-based capital amount; shows the single day net debit cap amount
- 20 FNDS COLL: Status is the date of the last update; shows collateral amount for funds overdrafts
- 21 SEC COLL: Status is the date of the last update; shows collateral amounts used to offset book-entry overdrafts
- 22 AVL FND: Status contains "ACCT" if the available funds balance is computed using "ACCT BAL" net total or "DLOD" if the balance is computed using the "DLOD BAL"; indicates the total net available amount