**Federal Reserve Bank of San Francisco**

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|  | Loans and Discount | Overdrafts | Treasury Tax & Loan | Govt, Depts, Agencies & Officials | Frequency | Holding Type | Sort |
| Statement of Collateral Holdings |  |  |  |  |  |  |  |
| Statement of Trust Receipts |  |  |  |  |  | Other |  |
| Summary Transaction Listing |  |  |  |  | Daily | Other | Advice # |
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1. For Depository Institutions with Discount Window collateral, this form must be submitted by an Authorizing Officer identified in the institution’s Official OC-10 Authorization List. For Depository Institutions in TT&L and all other collateral programs, this form must be submitted by an officer with the position of Vice President or above. [↑](#footnote-ref-2)