

**Commonwealth of Puerto Rico
Commissioner of Financial Institutions
Schedule RC-LR Legal Reserve
Part I. Legal Reserve Report**

OCFI-RC-LR

For the week ending on Sunday 1/6/1900

(in thouthands - '000)

Bank Name:	Report date:					
Address:	Institution ID:					
Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
	1/1/1900	1/2/1900	1/3/1900	1/4/1900	1/5/1900	1/6/1900
1. Demand Deposit Accounts (excluding public funds and other liabilities reported as deposits)						
a. Open deposits or checking accounts (Depósitos en Cuentas Corrientes)						
b. Bank Deposits (Depósito de Bancos)						
c. Other demand deposits (Provide detail in the appropriate lines below) (Otros depositos a la demanda - Provea detalle en las líneas a continuación)						
1 Certified and official checks (Cheques bancarios u oficiales)						
2 Matured time or savings deposits without automatic renewal provisions (Depósitos a términos vencidos sin provisiones de renovación automática.)						
3 Text (Add text to describe other types of <u>demand deposits or demand loans</u>) (Añada texto para describir otros tipos de <u>depósitos o prestamos a la demanda</u>)						
4 Text (Add text to describe other types of <u>demand deposits or demand loans</u>) (Añada texto para describir otros tipos de <u>depósitos o prestamos a la demanda</u>)						
5 Text (Add text to describe other types of <u>demand deposits or demand loans</u>) (Añada texto para describir otros tipos de <u>depósitos o prestamos a la demanda</u>)						
d Total (Sum of lines 1.a to 1.c.5, above)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2. Legal Currency						
a. Cash on hand and in related company banks available the following day. (Efectivo en caja y en bancos de compañías relacionadas disponibles al siguiente día laborable. Refer to Part III-A and Part IV Memoranda.						
b. Checks from banks or trust funds in payable the following day after its presentation. (Cheques de Bancos o Compañías Fiduciarias, para ser presentados al cobro al día siguiente de ser recibidos.)						
c. Cash held in other banks or deposit institutions, authorized by the Commissioner, available immediately upon presentation or in the following day. (Efectivo depositado en otros bancos o instituciones depositarias sujetos a cobro inmediato o al día siguiente.) Refer to Part III-B.						
d. Federal funds sold that have an original maturity of one business day. (Fondos Federales vendidos sujetos a ser cobrados en o antes del siguiente día laborable.) Refer to Part III-C.						
e. Securities purchased under agreements to resell that have an original maturity of one business day. (Transacciones de valores compradas bajo acuerdos de reventa sujetos a ser repagados en o antes del cierre del siguiente día laborable.) Part III-D.						
f. Other eligible assets (Provide detail) (Otros activos elegibles -Provea detalle) Part III-E.						
g Total (Sum of lines 2.a to 2.f, above)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3. Legal Reserve Calculation						
a. Daily and Weekly Average Demand Deposit Accounts (reported in line item 1.d. Monday to Friday)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
b. Legal Reserve percentage required for your institution			20%			
c. Daily and Weekly Average Legal Currency (as reported in line item 2.f.)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
d. Legal Reserve Surplus (Deficiency) (line item 3.c. less line item 3.b)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Part II. Report Certification

Legal Reserve Report_Rev 1 23 2018-for international banks (3).xlsx

Authorized Bank Official's Name and Position

Date

Signature

Commonwealth of Puerto Rico
Commissioner of Financial Institutions
Schedule RC-LR Legal Reserve

(IN THOUTHANDS '000)

Bank Name: _____ Report date: _____
Address: _____ Institution ID: _____

Part III. Report Details

Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
1/0/1900	1/1/1900	1/2/1900	1/3/1900	1/4/1900	1/5/1900	1/6/1900

A Cash on hand and at a related or affiliated banks available the following day.

1 Cash on hand. Provide additional information on Part IV.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2 Related or affiliated bank name: Text	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3 Related or affiliated bank name: Text	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4 Related or affiliated bank name: Text	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5 In Other related banks authorized by the Commissioner	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

B Cash held in other banks or deposit institutions, authorized by the Commissioner, available immediately upon request or in the following day.

1 Bank name: Text	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2 Bank name: Text	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3 Bank name: Text	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4 Bank name: Text	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5 Bank name: Text	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

C Federal funds sold that have an original maturity of one business day.

1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

D Securities purchased under agreements to resell that have an original maturity of one business day.

1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

E Other eligible assets. See Note below.

1 "TEXT"	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2 "TEXT"	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3 "TEXT"	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4 "TEXT"	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5 "TEXT"	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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Part IV. Memoranda information on Cash on hand (IN THOUTHANDS '000)
Convert and report in U.S. dollars

		1/0/1900	1/1/1900	1/2/1900	1/3/1900	1/4/1900	1/5/1900	1/6/1900
1	In U.S. Legal Currency U.S. dollars	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	Other currencies "Text" Euro's	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3	Other currencies Text	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4	Other currencies Text	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5	Other currencies Text	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6	Other currencies Text	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7	Other currencies Text	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8	Other currencies Text	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9	Other currencies Text	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10	Other currencies Text	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -