



Federal Reserve Bank Operating Circular 1 Appendix 3 Pass-Through Agreement

Servicing FRB Office: _____

Effective Date: _____

FRBservices.org

Pass-Through Agreement

The Institutions named below agree to the provisions of Operating Circular 1, Account Relationships, of the Federal Reserve Bank named above, and the provisions of all operating circulars of each Federal Reserve Bank from which the Institutions obtain services, as the circulars may be amended from time to time.

Respondent Agreement

We elect to maintain our required reserve balances on a pass-through basis with the Correspondent named below.

Correspondent Agreement

We agree to serve as Correspondent for the Respondent named below. The required reserve balances for this Respondent will be commingled in our Master Account at the Reserve Bank.

Section 1 – Respondent

All Required Fields

Routing (ABA) Number			
Financial Institution Name			
Street Address			
City			
State & Zip Code	<i>State</i>	<i>Zip Code</i>	
Official Signature*			
Name	<i>First</i>	<i>Middle Initial</i>	<i>Last</i>
Title			
Date			
Telephone Number			<i>Ext.</i>

Section 2 – Correspondent

All Required Fields

Routing (ABA) Number			
Financial Institution Name			
Street Address			
City			
State & Zip Code	<i>State</i>	<i>Zip Code</i>	
Official Signature*			
Name	<i>First</i>	<i>Middle Initial</i>	<i>Last</i>
Title			
Date			
Telephone Number			<i>Ext.</i>

*Official signature must be a signer designated on your institution's Official Authorization List.