



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

Servicing FRB Office: _____

Effective Date: _____

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. The Respondent elects to maintain its required reserve balances on a pass-through basis with the Correspondent named below. The Correspondent agrees to serve as Correspondent for the Respondent named below. The required reserve balances for this Respondent will be commingled in its Master Account at the Reserve Bank.

If the form is provided to the Correspondent or Respondent with prefilled information, by signing below the Officials signing below confirms that the Official reviewed such information and agree that it is current and accurate as of the date of the Official's signature.

Section 1 – Respondent

All Required Fields

Routing (ABA) Number			
Financial Institution Name			
Street Address			
City			
State & Zip Code	State	Zip Code	
Official Signature ¹			
Name	First	Middle Initial	Last
Title			
Date			
Telephone Number			Ext.

Section 2 – Correspondent

All Required Fields

Routing (ABA) Number			
Financial Institution Name			
Street Address			
City			
State & Zip Code	State	Zip Code	
Official Signature ²			
Name	First	Middle Initial	Last
Title			
Date			
Telephone Number			Ext.

¹ Official signature must be a signer designated on your institution's Official Authorization List.

² Official signature must be a signer designated on your institution's Official Authorization List.