

# Regular Savings Rate Report

(For calculation of Escrow Rate)

Form 383-B:3-303(a)(7)(E)

Name of Institution \_\_\_\_\_ Date \_\_\_\_\_

Contact Person \_\_\_\_\_ Title \_\_\_\_\_

Telephone \_\_\_\_\_ E-mail \_\_\_\_\_

As of the six month period ending:  June 30  December 31

Type of Account	\$ Amount	% Rate

Notes:

- Do not include information relative to money market, time or negotiable time deposit accounts.
- Do not average the interest rates. List each tiered rate and dollar amount separately.
- Institutions offering a tiered rate structure on any reportable regular savings account must provide details of the structure. (For example: Account type X has \$10 mil @ 3.25%, \$20 mil @ 3.75%, \$17 mil @ 4.25% = Total deposits in Account X of \$47 mil.)

**Mail or Fax to:**

**State of New Hampshire Banking Department  
Attn: Michele Kelleher  
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Concord NH 03301  
Phone: 603-271-3561  
Fax: 603-271-1090**