Statement of Holdings - Time Deposit

To get a listing of all outstanding Time Deposit cases for one Owner (by searching by Tax Payer Identification Number) or for a Bank (by searching by ABA), you can order a Statement of Holdings.
From the Report Home screen, click on the Statement of Holdings – Time under the Statements and Reports heading.
Enter either the Owner TIN or ABA Routing number for the organization. If you entered an ABA number, choose a Role. You can narrow the search by putting in a date range. You can also choose a Case Status of Open, Closed, or Open and Closed. Keep in mind that if you choose Open and Closed, the search will take much longer to process.

Click on Search.
The search results give you the TIN, Case Number, Issue Date, Original Issue Amount, Principal Redeemed, and Principal Outstanding. Grand totals are available at the bottom of the report.