

**[Bank Letterhead]**

**[Date]**

**To:** [Recipient Name/Regulatory Body]

**Address:** [Recipient Address]

**Subject:** Certification of Uninsured Deposits

Dear [Name],

I, [Executive Name], in my capacity as [Job Title/Executive Position] of [Bank Name], hereby certify that the following information regarding uninsured deposits is true and accurate as of [Effective Date].

As of the date stated above, [Bank Name] holds total deposits in the amount of \$[Total Amount]. Of this total, the portion of deposits that exceed the applicable FDIC insurance limits (or other applicable statutory insurance limits) is calculated as follows:

- **Total Deposit Liabilities:** \$[Amount]
- **Estimated Insured Deposits:** \$[Amount]
- **Estimated Uninsured Deposits:** \$[Amount]

I certify that these figures have been prepared in accordance with [Reference Specific Regulation or Accounting Standard] and are consistent with the records maintained by the institution.

This certification is provided to satisfy the requirements of [Reason for Letter/Contract Reference].

Sincerely,

[Signature]

**[Executive Name]**

[Executive Title]

[Bank Name]

[Phone Number]

[Email Address]