

**DRAFT**

**SURVEY OF TERMS OF BUSINESS LENDING**

FR 2028A  
 OMB No. 7100-0061  
 Approval expires ~~December 2006~~

Loans made during the week beginning Monday, \_\_\_\_\_ month \_\_\_\_\_ day \_\_\_\_\_ year

This report is authorized by law [12 U.S.C. §248(a)(2)]. Your voluntary cooperation in submitting this report is needed to make the results comprehensive, accurate, and timely.

The Federal Reserve may not conduct or sponsor, and an organization is not required to respond to, a collection of information unless it displays a currently valid OMB control number.

(Please read instructions before completing form)

DATE MADE		FACE AMOUNT OF LOAN (IN DOLLARS)			RATE OF INTEREST					MATURITY STATUS					COMMITMENT STATUS					LOAN SECURED		RISK RATING							
Mo.	Day	Mil.	Thou.	DoL.	Nominal rate of interest	Frequency with which interest is compounded or paid	Prime Rate used as Base Pricing Rate		Next date on which the loan rate may be recalculated			Maturity date (if none, enter zero)			Prepayment penalty		Number of scheduled repayments over term of loan	Amount of total commitment, formal or informal (IN THOUSANDS)			For formal commitments, date on which pricing terms were set (for loans extended under informal commitments and for loans for which there is no commitment, enter zero)			Check one					
							Yes	No	Yr.	Mo.	Day	Yr.	Mo.	Day	Yes	No		Bil.	Mil.	Thou.	Yr.	Mo.	Day	Yes	No				
1		2			3	4	5		6			7			8		9	10			11			12		13			
					7,500																								

Name and address of respondent \_\_\_\_\_  
 \_\_\_\_\_

Person to be contacted concerning this report \_\_\_\_\_  
 \_\_\_\_\_

Telephone number \_\_\_\_\_

The Federal Reserve System regards the individual institution information provided by each respondent as confidential. If it should be determined subsequently that any information collected on this form must be released, respondents will be notified.