

SELECTED BALANCE SHEET ITEMS FOR DISCOUNT WINDOW BORROWERS

Week ended Wednesday, _____
month day year

This report is required by law [12 U.S.C. §§ 248(a)(2) and (i) and 347b].

The Federal Reserve regards the information provided by each respondent as confidential [5 U.S.C. § 552(b)(4)]. If it should be determined subsequently that any information collected on this form must be released, respondents would be notified.

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 all instructions carefully before completing this report.

	Data Elements	Thursday			Friday			Monday			Tuesday			Wednesday		
		Bil	Mil	Thou	Bil	Mil	Thou	Bil	Mil	Thou	Bil	Mil	Thou	Bil	Mil	Thou
Primary or Secondary Credit Borrowers	1. Total securities															
	2. Federal funds sold and resale agreements															
	3. Total loans															
	4. Total assets															
	5. Total deposits ¹															
	6. Federal funds purchased and repurchase agreements (exclude FRB borrowings)															
Seasonal Credit Borrowers	1. Total securities ²															
	2. Federal funds sold and resale agreements ²															
	3. Total loans															
	4. Total assets ²															
	5. Total deposits ³															
	6. Federal funds purchased and repurchase agreements (exclude FRB borrowings)															

NOTES:

Please return to:

- (1) Report ONLY if information is not provided weekly on the FR 2900.
- (2) For seasonal borrowers, report ONLY if information is not provided on the FR 2644.
- (3) Report ONLY if information is not provided weekly on either the FR 2900 or on the FR 2644.

Name of reporting institution

Person to be contacted concerning this report

Address

Telephone number