

Board of Governors of the Federal Reserve System



# Survey of Terms of Bank Lending to Farmers—FR 2028B

**Loans made during the week beginning Monday,**

Month / Day / Year (QTFL 9999)

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.

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.

| Date Made | Face Amount of Loan in Dollars Include Loans \$3,000 or Greater | Rate of Interest         |  |  | Maturity Status                     |                     |                           |  | Commitment Status            |  | Federal Insurance Status   |  |                         | Security Status         |                    |                                | Syndication or Participation Status |                                       |                         | Primary Purpose of Loan |   |                                     |   |                        |     | Risk Rating | Location of Borrower |
|-----------|---|--------------------------|--|--|-------------------------------------|---------------------|---------------------------|--|------------------------------|--|--|--|-------------------------|-------------------------|--------------------|--------------------------------|-------------------------------------|---------------------------------------|-------------------------|-------------------------|---|-------------------------------------|---|------------------------|-----|-------------|----------------------|
|           |   | Nominal Rate of Interest | Frequency with which Interest is Comounded or Paid | Next Date on which the Loan Rate may be Recalculated | Maturity Date (If none, enter zero) | Termination Options |                           | Number of Scheduled Repayments over Term of Loan | Loan Made under a Commitment | (a)<br>Insured or Guaranteed by Consolidated Farm Service Agency | (b)<br>Insured or Guaranteed by Other U.S. Agencies or Departments | (c)<br>Not Insured by U.S. Agencies or Departments | (a)<br>Farm Real Estate | (b)<br>Other Collateral | (c)<br>Not Secured | (a)<br>Originated by Your Bank | (b)<br>Originated by Others         | (c)<br>Not Syndicated or Participated | (a)<br>Feeder Livestock | (b)<br>Other Livestock  | (c)<br>Other Current Operating Expenses | (d)<br>Farm Machinery and Equipment | (e)<br>Purchase or Improve Farm Real Estate | (f)<br>All Other Loans |     |             |                      |
|           |   |                          |  |  |                                     | (a)<br>Callable     | (b)<br>Prepayment Penalty |  |                              |  |  |  |                         |                         |                    |                                |                                     |                                       |                         |                         |   |                                     |   |                        | Yes |             |                      |
| QTFL 9912 | QTFL 1596   | QTFL 7924                | QTFL 1917  | QTFL A341  | QTFL 9914                           | QTFL A342           | QTFL A343                 | QTFL 6130  | QTFL 6131                    | QTFL 6133  | QTFL 6134  | QTFL 6135  | QTFL 6136               | QTFL A344               | QTFL K806          |                                |                                     |                                       |                         |                         |   |                                     |   |                        |     |             |                      |
| (1)       | (2)   | (3)                      | (4)  | (5)  | (6)                                 | (7)                 |                           | (8)  | (9)                          | (10)   | (11)   | (12)   | (13)                    | (14)                    | (15)               |                                |                                     |                                       |                         |                         |   |                                     |   |                        |     |             |                      |
| Mo. Day   | Amount  | Percent                  | Year   | Mo. Day  | Year                                | Mo. Day             | Yes No                    | Yes No   | Yes No                       | Check one  | Check one  | Check one  | Check one               |                         | State              |                                |                                     |                                       |                         |                         |   |                                     |   |                        |     |             |                      |
| 1         |   |                          |  |  |                                     |                     |                           |  |                              |  |  |  |                         |                         |                    |                                |                                     |                                       |                         |                         |   |                                     |   |                        |     |             |                      |
| 2         |   |                          |  |  |                                     |                     |                           |  |                              |  |  |  |                         |                         |                    |                                |                                     |                                       |                         |                         |   |                                     |   |                        |     |             |                      |
| 3         |   |                          |  |  |                                     |                     |                           |  |                              |  |  |  |                         |                         |                    |                                |                                     |                                       |                         |                         |   |                                     |   |                        |     |             |                      |
| 4         |   |                          |  |  |                                     |                     |                           |  |                              |  |  |  |                         |                         |                    |                                |                                     |                                       |                         |                         |   |                                     |   |                        |     |             |                      |
| 5         |   |                          |  |  |                                     |                     |                           |  |                              |  |  |  |                         |                         |                    |                                |                                     |                                       |                         |                         |   |                                     |   |                        |     |             |                      |
| 6         |   |                          |  |  |                                     |                     |                           |  |                              |  |  |  |                         |                         |                    |                                |                                     |                                       |                         |                         |   |                                     |   |                        |     |             |                      |
| 7         |   |                          |  |  |                                     |                     |                           |  |                              |  |  |  |                         |                         |                    |                                |                                     |                                       |                         |                         |   |                                     |   |                        |     |             |                      |
| 8         |   |                          |  |  |                                     |                     |                           |  |                              |  |  |  |                         |                         |                    |                                |                                     |                                       |                         |                         |   |                                     |   |                        |     |             |                      |
| 9         |   |                          |  |  |                                     |                     |                           |  |                              |  |  |  |                         |                         |                    |                                |                                     |                                       |                         |                         |   |                                     |   |                        |     |             |                      |
| 10        |   |                          |  |  |                                     |                     |                           |  |                              |  |  |  |                         |                         |                    |                                |                                     |                                       |                         |                         |   |                                     |   |                        |     |             |                      |

Name of Respondent (QTFL 9017)

Respondent Street Address (QTFL 9028)

Person to be Contacted Concerning This Report (QTFL 8901)

City (QTFL 9130)

State (QTFL 9200)

Zip Code (QTFL 9220)

Area Code / Phone Number (QTFL 8902)

Board of Governors of the Federal Reserve System



# Prime Rate Supplement to Survey of Terms of Lending—FR 2028S

For the week beginning Monday, \_\_\_\_\_  
 (Month / Day / Year) (XMTA 9999)

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For purposes of this survey, the prime rate (sometimes referred to as the “base” or “reference” rate) is defined to be the administered rate used for pricing business and other credit, which your institution adjusts from time to time in response to changes in market conditions. Your institution may set this rate internally or may adopt as its own a published rate (for example, the prevailing prime rate as reported in the financial press).

Please enter the prime rate at your institution for each day during the survey week for which your institution reports data on the FR 2028A or FR 2028B.

The rate should be entered to three decimal places. For example, a rate of 8-1/2 percent should be reported as 8.500.

|           | Date      |           | Prime Rate |
|-----------|-----------|-----------|------------|
|           | Month     | Day       | Percent    |
|           | XMTA 9912 | XMTA 7923 |            |
| Monday    |           |           |            |
| Tuesday   |           |           |            |
| Wednesday |           |           |            |
| Thursday  |           |           |            |
| Friday    |           |           |            |

\_\_\_\_\_  
 Name (XMTA 9017)

\_\_\_\_\_  
 Person to be Contacted Concerning This Report (XMTA 8901)

\_\_\_\_\_  
 Address (XMTA 9028)

\_\_\_\_\_  
 Area Code / Phone Number (XMTA 8902)

\_\_\_\_\_  
 City (XMTA 9130)

\_\_\_\_\_  
 State (XMTA 9200)      \_\_\_\_\_  
 Zip Code (XMTA 9220)