## **Board of Governors of the Federal Reserve System**



## Selected Balance Sheet Items for Discount Window Borrowers—FR 2046

Veek ended Wednesday,						
This report is required by law (12 U.S.C. §§ 248(a)(2) and (i) and 347 deserve may not conduct or sponsor, and an organization is not required collection of information unless it displays a currently valid OMB control	d to respond to,	tial (5 U.S.C	. § 552(b)(4)). If		nined subsequent	espondent as confide ly that any information stified.
		Thursday	Friday	Monday	Tuesday	Wednesday
U.S. Dollar Amount	s in Thousands	Amount	Amount	Amount	Amount	Amount
Primary or Secondary Credit Borrowers						
1. Total securities						
2. Federal funds sold and resale agreements						
3. Total loans						
4. Total assets						
5. Total deposits <sup>1</sup>						
6. Federal funds purchased and repurchase agreements (exclude FRB bor	rowings)					
Seasonal Credit Borrowers						
1. Total securities <sup>2</sup>						
2. Federal funds sold and resale agreements <sup>2</sup>						
3. Total loans						
4. Total assets <sup>2</sup>						
5. Total deposits <sup>3</sup>						
6. Federal funds purchased and repurchase agreements (exclude FRB bor	rowings)					
Report ONLY if information is not provided weekly on the FR 2900. Report ONLY if information is not provided on the FR 2644. Report ONLY if information is not provided weekly on either the FR 2900 or on the second second	the FR 2644.					
				Please return to:		
lame of Reporting Institution Person to be Contacted Cor		ncerning this Repo	rt			
ddress Area	a Code / Phone Number					
State Zip Code						

Public reporting burden for this collection of information is estimated to range from 6 minutes to 1 hour per response, depending on which other reporting forms the respondent routinely files. The average burden is estimated to be 45 minutes for primary or secondary credit borrowers and 15 minutes for seasonal credit borrowers. These estimates include time for gathering and maintaining data in the required form and for reviewing instructions and completing the information collection. Send comments regarding this burden estimate or any other aspect of this collection of information, including suggestions for reducing this burden, to: Secretary, Board of Governors of the Federal Reserve System, 20th and C Streets, NW, Washington, DC 20551; and to the Office of Management and Budget, Paperwork Reduction Project (7100-0289), Washington, DC 20503.