

Board of Governors of the Federal Reserve System



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

Week ended Wednesday, \_\_\_\_\_

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

| U.S. Dollar Amounts in Thousands   | Thursday | Friday | Monday | Tuesday | Wednesday |    |
|--|----------|--------|--------|---------|-----------|----|
|  | Amount   | Amount | Amount | Amount  | Amount    |    |
| <b>Primary or Secondary Credit Borrowers</b>                                       |          |        |        |         |           |    |
| 1. Total securities.....   |          |        |        |         |           | 1. |
| 2. Federal funds sold and resale agreements .....                                  |          |        |        |         |           | 2. |
| 3. Total loans .....   |          |        |        |         |           | 3. |
| 4. Total assets.....   |          |        |        |         |           | 4. |
| 5. Total deposits <sup>1</sup> .....   |          |        |        |         |           | 5. |
| 6. Federal funds purchased and repurchase agreements (exclude FRB borrowings)..... |          |        |        |         |           | 6. |
| <b>Seasonal Credit Borrowers</b>   |          |        |        |         |           |    |
| 1. Total securities <sup>2</sup> .....   |          |        |        |         |           | 1. |
| 2. Federal funds sold and resale agreements <sup>2</sup> .....                     |          |        |        |         |           | 2. |
| 3. Total loans .....   |          |        |        |         |           | 3. |
| 4. Total assets <sup>2</sup> .....   |          |        |        |         |           | 4. |
| 5. Total deposits <sup>3</sup> .....   |          |        |        |         |           | 5. |
| 6. Federal funds purchased and repurchase agreements (exclude FRB borrowings)..... |          |        |        |         |           | 6. |

- 1. Report ONLY if information is not provided weekly on the FR 2900.
- 2. 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

\_\_\_\_\_  
 Address

\_\_\_\_\_  
 City

\_\_\_\_\_  
 State

\_\_\_\_\_  
 Zip Code

\_\_\_\_\_  
 Person to be Contacted Concerning this Report

\_\_\_\_\_  
 Area Code / Phone Number

Please return to:

\_\_\_\_\_

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\_\_\_\_\_