

Board of Governors of the Federal Reserve System



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

After approximately a two year lag, the fact that an institution borrowed from the discount window is required to be disclosed under the Dodd-Frank Wall Street Reform and Consumer Protection Act, 12 U.S.C. § 248(s). Thus, the FR 2046 report will be treated as confidential for approximately two years under exemption 4 of the Freedom of Information Act ("FOIA"), 5 U.S.C. § 552(b)(4).

However, if a FOIA request is received after it has already been disclosed that an institution borrowed from the discount window during a specific time period, the institution's FR 2046 report will not be treated as confidential for that time period.

**Week ended Wednesday,** \_\_\_\_\_ 225a, 248(a)(2) & (i), 301, 324, 347b, and 3105(c)(2)).

This report is <sup>authorized</sup> 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 Amount	Friday Amount	Monday Amount	Tuesday Amount	Wednesday 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 \_\_\_\_\_

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

Address \_\_\_\_\_

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

City \_\_\_\_\_

State \_\_\_\_\_

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

Please return to:

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