## Board of Governors of the Federal Reserve System



Selected Balance Sneet Items for Disco	After approximately a two year lag, the fact that an institution borrowed from the discount window
· Oral RESERV	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
19	years under exemption 4 of the Freedom of Information Act ("FOIA"), 5 U.S.C. § 552(b)(4).
Week ended Wednesday,	However, if a FOIA request is received after it has already been disclosed that an institution
$225_2 248(2)(2) & (i) 301 324 347h and 3105(c)(2)$	borrowed from the discount window during a specific time period, the institution's FR 2046 report
authorized This report is required by law (12 U.S.C. §§ 248(a)(2) and (i) and 347b). The Federal	The Federal Reserve regards the information provided by each respondent as confiden-
Reserve may not conduct or sponsor, and an organization is not required to respond to,	ial (5 U.S.C. § 552(b)(4)). If it should be determined subsequently that any information
a collection of information unless it displays a currently valid OMB control number.	collected on this form must be released, respondents would be notified.

	Thursday	Friday	Monday	Tuesday	Wednesday
U.S. Dollar Amounts 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 borrowings)					
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 borrowings)					,

. Report ONLY	if information is	not provided	l weekly on	the FR 2900.
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		Please return to:
Name of Reporting Institution	Person to be Contacted Concerning this Report	
Address	Area Code / Phone Number	
City State Zip Code	<b>▼</b>	

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.

08/2016

<sup>2.</sup> Report ONLY if information is not provided on the FR 2644.

<sup>3.</sup> Report ONLY if information is not provided weekly on either the FR 2900 or on the FR 2644.