

Board of Governors of the Federal Reserve System



Selected Balance Sheet Items for Discount Window Borrowers—FR 2046

Week ended Wednesday, _____

This report is authorized by law (12 U.S.C. §§ 225a, 248(a)(2) & (i), 301, 324, 347b, 461(b)(7), and 3105(c)(2)). 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.

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.

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

~~1. Report ONLY if information is not provided on the FR 2644.~~

Name of Reporting Institution

Address

CityStateZip Code

Person to be Contacted Concerning this Report

Area Code / Phone Number

Please return to: