Board of Governors of the Federal Reserve System

Week ended Wednesday,



Selected Balance Sheet Items for Discount Window Borrowers—FR 2046

This report is authorized to the first section of the first section of the first section is not required currently valid OMB controls.	. The Federal Red to respond to, a	serve may not condu	act or sponsor, and an	treated as control of Information received aft	onfidential for ap on Act ("FOIA") er it has alread	oproximately two year, 5 U.S.C. § 552(by been disclosed by	ars under exempo)(4). However, that an institution	FR 2046 report will be betten 4 of the Freedo if a FOIA request on borrowed from the solution of the solution is a solution between the solutions are solutions.
After approximately a two discount window is require					dow during a sponfidential for the) institution's FR	2046 report will not b
				Thursday	Friday	Monday	Tuesday	Wednesday
		U.S. Dollar A	mounts in Thousands	Amount	Amount	Amount	Amount	Amount
Primary or Secondary C	redit Borrowers							
1. Total securities								
2. Federal funds sold and	l resale agreemen	ts						
3. Total loans								
4. Total assets								
5. Total deposits								
6. Federal funds purchase	d and repurchase a	igreements (exclude F	RB borrowings)					
Seasonal Credit Borrowe	ers							
1. Total securities ¹								
2. Federal funds sold and	l resale agreemen	ts¹						
3. Total loans ¹								
4. Total assets ¹								
5. Total deposits ¹								
6. Federal funds purchase	d and repurchase a	igreements (exclude F	RB borrowings)					
. Report ONLY if information	is not provided on th	e FR 2644.						
						Please return to:		
lame of Reporting Institution	Person to be Contacted Concerning this Report							
Address			Area Code / Phone Numb	er				
City	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 redit borrowers and 45-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.