

DRAFT

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 Amount	Friday Amount	Monday Amount	Tuesday Amount	Wednesday 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.
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.

Name of Reporting Institution

Person to be Contacted Concerning this Report

Address

Area Code / Phone Number

City

State

Zip Code

Please return to:

