

2025 Seasonal Lending Application

Depository Institution Name:		Mailing Address:		ABA Number:	
Name and Title (OC10 Authorized Borrower):		Telephone Number:	*Submitter's Email Address:		*President's Email Address:

*Notification of seasonal application approval or denial, monthly seasonal allocation amounts, and the Fed Funds and Securities Limits letter will be provided via FRSecure email.

Step 1: Indicate which method of calculation was used to reach daily averages for both Loans and Deposits (must use the the same method every month/year):

Day of Week, Week of Month, or Month (indicate one):

Specify which Day or Week was used (indicate one):

Step 2: Record the monthly loan and deposit data below (only 2024 data is required for those institutions that participated in the program in 2024):

YEAR	TYPE	MONTH											
		January	February	March	April	May	June	July	August	September	October	November	December
2024	Adjusted Loans (\$000s) (*1)												
	Adjusted Deposits (\$000s)												
2023	Adjusted Loans (\$000s) (*1)												
	Adjusted Deposits (\$000s)												
2022	Adjusted Loans (\$000s) (*1)												
	Adjusted Deposits (\$000s)												

Step 3: Provide a Description of Seasonal Factors (causes of seasonal fluctuations in Loans and Deposits):

Step 4: Email or fax the completed form to:

FAX: (612) 204-5114
EMAIL: mpls.credit@mpls.frb.org

PHONE: 1-877-837-8815

(*1) Loans granted to customers in your local trade area only. Exclude federal funds sold, marketable commercial paper, participations with correspondent if not reciprocal.