**Federal Reserve Bank of Kansas City**

**SEASONAL LENDING PROGRAM APPLICATION - 2025**

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| **Depository Institution Name:** | **Application Contact Name:** |
| **City/State:** | **Contact Title:** |
| **ABA Number:** | **Phone:** |

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| --- | --- | --- | --- | --- | --- | --- |
| Amount  Requested  (in thousands) | January | **February** | **March** | **April** | **May** | **June** |
|  |  |  |  |  |  |
| July | **August** | **September** | **October** | **November** | **December** |
|  |  |  |  |  |  |

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| Provide a brief discussion of the factors causing your potential seasonal need and reason(s) for requesting a qualification for months not shown in the Federal Reserve projection: |
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| --- | --- | --- |
| **Please indicate the types of agriculture that are dominant in your service area:** | | |
| **Wheat** | **Soybeans** | **Cattle** |
| **Corn** | **Milo** |  |
| **Other (please specify)** | | |

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| --- | --- | --- |
| **Is your institution a Federal Home Loan Bank member? Yes \_\_\_\_\_\_ No \_\_\_\_\_\_**  **If yes, please describe arrangement(s) (i.e., line of credit, term advance, etc.):** | | |
| Borrowing Limit: | $ | |
| Amounts Currently Outstanding: Term | $ | |
| Line(s) of Credit | | $ |
| Letter(s) of Credit | | $ |
| Other | | $ |

|  |  |  |  |
| --- | --- | --- | --- |
| **Identify any federal funds lines you have established:** | | | |
| **Correspondent Name** | **Amount (000’s)** | **Restrictions** | **Secured/Unsecured** |
|  |  |  |  |
|  |  |  |  |
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| --- | --- |
| Indicate the maximum projected level of investments (securities) and **net** federal funds sold **expected while borrowing Seasonal Credit:** | |
| Maximum Total Investments $ | Maximum Net Federal Funds Sold $ |

**E-Mail completed form to:** [**credit@kc.frb.org**](mailto:credit@kc.frb.org)

We encourage using Secure Email when sending sensitive information to the Federal Reserve; see our FRSecure Message Center - Getting Started Guide: <https://www.frbdiscountwindow.org/~/media/Documents/10-%20Secure%20Email%20-%20Getting%20Started%20Guide.ashx?la=en>

**If you have questions, please call: 1-800-333-2987**