

**Federal Reserve Bank of Richmond
SEASONAL LENDING PROGRAM APPLICATION- 2023**

DATE _____

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

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

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:

Please indicate the types of agriculture or other industry that are dominant in your service area:

Wheat _____ Soybeans _____ Construction _____

Corn _____ Higher Education _____ Other (please specify) _____

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

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 \$ _____

Submit the completed form to: Federal Reserve Bank of Richmond
 SRC/Credit Risk Management Dept/Discount Window
discountwindow@rich.frb.org

If you have questions, please call: 1-800-526-2036