

How can the Discount Window work for you?

BENEFITS

- ✓ **Convenience:** Access liquidity as late as the close of Fedwire
- ✓ **Ease of Borrowing:** No questions asked, no restrictions on the use of funds (primary credit only)
- ✓ **Regulatory Compliance:** Satisfies requirement to maintain a contingent funding source

ELIGIBILITY

CREDIT PROGRAMS FOR DEPOSITORY INSTITUTIONS



PRIMARY CREDIT

Generally sound financial condition



SECONDARY CREDIT

Not eligible for primary credit



SEASONAL CREDIT

Demonstrate a seasonal need



>>VIEW CURRENT DISCOUNT RATES

>>CLICK THROUGH
OUR ROAD MAP
TO GET STARTED

1

>>SET UP ACCESS

Submit legal agreements.

>>PLEDGE COLLATERAL

Pledge before a need to borrow arises.

2

3

>>BORROW

Call (800) 380-3762, **option 1**, to request a loan (between 8 a.m. and the close of Fedwire) or set up access to the **DWD portal**

Call us or visit us online at
frbdiscountwindow.org
to start the process.

FEDERAL RESERVE BANK of CHICAGO