

Pledging Securities and Loans

Securities can be pledged to the Discount Window through two platforms:

- 1) **Fedwire Securities Service (FSS):** provides safekeeping, transfer, and settlement of securities.
- 2) **Depository Trust Company (DTC):** an external central depository where DTC participants can pledge or withdraw collateral.

FEDWIRE SECURITIES SERVICE (FSS)

General Inquiries

For general questions, including how to set up an account:

- **Review:** [Fedwire Securities Service Setup](#)
- **Call:** 1-833-377-7827, Option 3 (Fedwire), then Option 4 (All other inquiries)

Pledging Securities

- **Online:** Use FedLine
 - Instructions - [Fedwire Securities Service | Federal Reserve Financial Services](#)
 - Application Login - [Access FedLine Web | Federal Reserve Financial Services](#)
- **Offline:** Call 1-833-377-7827, Option 3 (Fedwire), then Option 1 (Offline)

Withdrawing Securities

If you deposited securities yourself:

- **FedLine (Online):**
 - One authorized individual enters the withdrawal/delivery instructions
 - A second authorized individual verifies the transaction
 - For questions, call 1-833-377-7827, Option 3, then Option 4



- **Offline (No FedLine connection):**

- Call 1-833-377-7827, Option 3, then Option 1
- Two authorized individuals from your [Fedwire Securities Service Authorization form](#) must complete the process
- Each caller must provide their 4-digit caller ID listed on the form

To request a copy of your **Securities Service Authorization form**, send an email to bosoffline@bos.frb.org on institution letterhead. Include the institution's ABA number and a signature from an individual listed on the Official Authorization List (as designated in the Accounting document – not the OC-10 Discount Window Official Authorization List).

If a safekeeper deposited securities on your behalf: Contact the safekeeper directly to initiate the withdrawal.

DEPOSITORY TRUST COMPANY (DTC)

- **Call:** 1-212-855-8631
- **Reference:** Minneapolis Federal Reserve Bank, Purpose Code 01, Pledge Code 611

LOANS (BORROWER-IN-CUSTODY PROGRAM)

The Borrower-In-Custody (BIC) program allows institutions to pledge loans while maintaining possession of the physical documentation. Both physical wet-signed notes and electronic collateral are accepted.

For more information:

- **Visit:** [Minneapolis Borrower-In-Custody page](#) on the Discount Window website
- **Call an analyst:** 1-877-837-8815