

2017 Seasonal Lending Application

Restricted FR

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 Deposits and Loans (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 2016 data is required for those institutions that participated in the program in 2016):

YEAR	TYPE	MONTH											
		January	February	March	April	May	June	July	August	September	October	November	December
2016	Adjusted Loans (\$000s) (*1)												
	Adjusted Deposits (\$000s)												
2015	Adjusted Loans (\$000s) (*1)												
	Adjusted Deposits (\$000s)												
2014	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.