**Data collection form for the Federal Reserve Bank of Kansas City**

**Seasonal Lending Program 2024**

***Please complete this form to obtain a seasonal qualification projection and Seasonal Lending Program application***

**ABA: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ Depository Institution Name: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ City/State: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_**

**Contact Person/Title: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ Phone: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ E-Mail Address: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_**

**Instructions:**

**Step 1:** **Indicate which of the following methods were used to gather loan and deposit data for the requested year(s):**

\_\_\_\_\_ Any day of the month, e.g., the third Wednesday in each of the months.

\_\_\_\_\_ An average of any week of the month, e.g., the second week in each of the months.

\_\_\_\_\_ Average of daily balance sheet data for each of the months.

**Step 2:** **Record the monthly loan and deposit figures below.** For institutions participating in last year’s Seasonal Lending Program, record only

**2023** loan and deposit figures. (Please use the Consolidated Report of Condition – Schedule RC– definitions for Total Loans and Total Deposits.)

**Step 3:** **E-Mail completed form to:** [**credit@kc.frb.org**](mailto:credit@kc.frb.org) **QUESTIONS: Call (800) 333-2987**

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>

**Step 4:** Using this data, the Federal Reserve Bank will calculate and provide a projected seasonal qualification, along with a Program application, for your

institution to use as a starting point for estimating your seasonal needs.

**Monthly Loans and Deposits in ($000s)**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Year** | **Type** | **JAN** | **FEB** | **MAR** | **APR** | **MAY** | **JUN** | **JUL** | **AUG** | **SEP** | **OCT** | **NOV** | **DEC** |
| **2023** | **Gross Loans** |  |  |  |  |  |  |  |  |  |  |  |  |
| **Deposits** |  |  |  |  |  |  |  |  |  |  |  |  |
| **2022** | **Gross Loans** |  |  |  |  |  |  |  |  |  |  |  |  |
| **Deposits** |  |  |  |  |  |  |  |  |  |  |  |  |
| **2021** | **Gross Loans** |  |  |  |  |  |  |  |  |  |  |  |  |
| **Deposits** |  |  |  |  |  |  |  |  |  |  |  |  |