

**Federal Reserve Bank of Richmond  
SEASONAL LENDING PROGRAM APPLICATION - 2020**

Internal FR/Official Use

DATE: \_\_\_\_\_

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

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

**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:**

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**Please indicate the types of agriculture that are dominant in your service area:**

Wheat \_\_\_\_\_ Soybeans \_\_\_\_\_ Cattle \_\_\_\_\_

Corn \_\_\_\_\_ Milo \_\_\_\_\_ 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:**

<b>Correspondent Name</b>	<b>Amount (000's)</b>	<b>Restrictions</b>	<b>Secured/Unsecured</b>

**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 \$ \_\_\_\_\_

**Return completed form to:** Federal Reserve Bank of Richmond  
 SRC/Credit Risk Management Dept/Discount Window 13<sup>th</sup> floor  
 P.O. Box 27622  
 Richmond, Virginia 23261

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