

# 2022 Seasonal Lending Application

Restricted FR

<b>Depository Institution Name:</b>		<b>Mailing Address:</b>			<b>ABA Number:</b>	
<b>Name and Title (OC10 Authorized Borrower):</b>		<b>Telephone Number:</b>	<b>*Submitter's Email Address:</b>		<b>*President's Email Address:</b>	

**\*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 Loans and Deposits (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 2021 data is required for those institutions that participated in the program in 2021):**

YEAR	TYPE	MONTH											
		January	February	March	April	May	June	July	August	September	October	November	December
2021	Adjusted Loans (\$000s) (*1)												
	Adjusted Deposits (\$000s)												
2020	Adjusted Loans (\$000s) (*1)												
	Adjusted Deposits (\$000s)												
2019	Adjusted Loans (\$000s) (*1)												
	Adjusted Deposits (\$000s)												

**Step 3: Provide a Description of Seasonal Factors (causes of seasonal fluctuations in Loans and Deposits):**

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**Step 4: Email or fax the completed form to:**

FAX: (612) 204-5114  
 EMAIL: [mpls.credit@mpls.frb.org](mailto: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.