Data collection form for the Federal Reserve Bank of Kansas City

Internal FR

Seasonal Lending Program 2022

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

ABA: _____ **Depository Institution Name:** _____ **Address:** _____

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 **2021** loan and deposit figures. (Please use the Consolidated Report of Condition – Schedule RC– definitions for Total Loans and Total Deposits.)

Step 3: Mail, E-Mail completed form to: Credit, Reserves, and Risk Management Department
Federal Reserve Bank of Kansas City
1 Memorial Drive, Kansas City, Missouri 64198-0001

QUESTIONS? Call (800) 333-2987
E-Mail: credit@kc.frb.org

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
2021	Gross Loans												
	Deposits												
2020	Gross Loans												
	Deposits												
2019	Gross Loans												
	Deposits												