

Federal Reserve Bank of Kansas City
SEASONAL LENDING PROGRAM APPLICATION - 2022

Internal FR

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

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

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:

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:

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

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 - Mail: Credit, Reserves, and Risk Management Department
 Federal Reserve Bank of Kansas City
 1 Memorial Drive
 Kansas City, Missouri 64198-0001

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>

If you have questions, please call: 1-800-333-2987