

Federal Reserve Bank of New York
33 Liberty Street New York, NY 10045
Seasonal Credit Lending Program Application for 2015

Depository Institution Name:	Date:
Address, City/State:	Contact Name & Title:
ABA Number:	Contact Telephone Number & Email Address:

Acknowledged by OC-10 Authorized Borrower. Please refer to the Official OC-10 Authorization List

Name: _____ Title: _____ Contact Telephone No. _____

Instructions: Please return the completed application via [FRSecure](#) to: discount.collateral@ny.frb.org. For assistance, please call (866) 226-5619 or (212/646) 720-5394.

Please indicate the type of seasonal circumstances that are dominant in your service area:

Municipalities Agricultural Tourism Education Military Other: _____

Please provide a description of the seasonal factors that affect your cyclical credit needs:

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.):

- a. Borrowing Limit: \$ _____
- b. Amounts Currently Outstanding:
- Term: \$ _____
 - Line(s) of Credit: \$ _____
 - Letter(s) of Credit: \$ _____
 - Other: \$ _____

Identify any federal funds lines that you have established:

Correspondent Name	Amount (000s)	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 \$ _____

Instructions: Complete the worksheet below. Data should reflect month-end data rounded to the nearest thousands. Please refer to the instructions for Consolidated Report of Condition and Income for an institution with Domestic Offices Only-Schedule RC-Balance Sheet.¹

(All Data in \$ thousands)

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
Requested Amounts												
Deposits ²												
2014												
2013												
2012												
Loans ³												
2014												
2013												
2012												
2014 Securities												
2014 Fed Fund Sold + Reverse Repos ⁴												
2014 Fed Funds Purchase + Repos												

INTERNAL FRBNY USE ONLY

FRB Master Account: Yes No OC-10 Docs: Yes No BIC Participant: Yes No

Received Date: _____ Received by: _____ ARC Input by: _____ Input Date: _____

JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
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¹ <http://www.ffiec.gov/forms041.htm>

² Total deposits in domestic offices. In calculating adjustments, nontypical deposits such as those not supplied by regular depositors should be deducted. Exclude transactions such as temporary deposit of proceeds from local tax collections or funds deposited for bond issue.

³ Loans and leases, net of unearned income, allowances and reserves. Loans granted to customers in your local trade area only. Exclude federal funds sold, marketable commercial paper, participations with correspondent if not reciprocal.

⁴ Combine figures to report one total.