**Federal Reserve Bank of Kansas City** Internal FR

**SEASONAL LENDING PROGRAM APPLICATION - 2021**

|  |  |
| --- | --- |
| **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 and Risk Management Department Federal Reserve Bank of Kansas City

1 Memorial Drive

Kansas City, Missouri 64198-0001

**E-Mail:** [**credit@kc.frb.org**](mailto: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**