Data collection form for the Federal Reserve Bank of Kansas City  
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 Credit, Reserves, and Risk Management Department

form to: 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 –

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.

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