Page		of	
------	--	----	--

SURVEY OF TERMS OF BUSINESS LENDING

Loans made during the week beginning Monday, _

FR 2028A OMB No. 7100-0061 Approval expires December 31, 2011

This report is authorized by law [12 U.S.C. §248(a)(2)]. Your voluntary cooperation in submitting this report is needed to make the results comprehensive, accurate, and timely.

The Federal Reserve may not conduct or sponsor, and an organization is not required to respond to, a collection of information unless it displays a currently valid OMB control number.

year

(Please read instructions before completing form)

month

day

		ATE ADE	FACE AMOUNT OF LOAN RATE OF INTEREST (IN DOLLARS)						MATURITY STATUS						COMMITMENT STATUS						DAN URED	RISK RATING					
			Include loans \$7,500 or greater			Nominal rate of interest	Frequency with which interest is compounded or paid	Prime Rate used as Base Pricing Rate		Next date on which the loan rate may be recalculated		Maturity date (if none, enter zero)		,	Prepayment penalty		Number of scheduled repayments over term of loan	Amount of total commitment, formal or informal IN THOUSANDS		For formal commitments, date on which pricing terms were set (for loans extended under informal commitments and for loans for which there is no commitment, enter							
							uency	Chec	ck one					-		Chec	ck one	term	(if no	ne, ente	r zero)	zero)			Check one		
	Mo.	Day	Mil.	Thou.	Dol.	Percent	Freq is co	Yes	No	Yr.	Mo.	Day	Yr.	Mo.	Day	Yes	No	Num over	Bil.	Mil.	Thou.	Yr.	Mo.	Day	Yes	No	
Ī		1		2		3	4 5 6			7 8			8	9	10		11		12		13						
	9912		1921		7922	1917	7 C430		A341		9914		A343		1924	1915		C431		1929		A344					
1																											
2																											
3																											
4																											
4 5																											
- [
6																											
7																											
8																											
9 10																											

Name and address of respondent

Person to be contacted concerning this report

The Federal Reserve System regards the individual institution information provided by each respondent as confidential. If it should be determined subsequently that any information collected on this form must be released, respondents will be notified.

Telephone number

PRIME RATE SUPPLEMENT TO

SURVEY OF TERMS OF LENDING

for the week beginning Monday, _

month day

vear

This report is authorized by law [12 U.S.C. §248(a)(2)]. Your voluntary cooperation in submitting this report is needed to make the results comprehensive, accurate, and timely. The Federal Reserve may not conduct or sponsor, and an organization is not required to respond to, a collection of information unless it displays a currently valid OMB control number.

For purposes of this survey, the prime rate (sometimes referred to as the "base" or "reference" rate) is defined to be the administered rate used for pricing business and other credit, which your institution adjusts from time to time in response to changes in market conditions. Your institution may set this rate internally or may adopt as its own a published rate (for example, the prevailing prime rate as reported in the financial press).

Please enter the prime rate at your institution for each day during the survey week for which your institution	Date (Month/day)	Prime Rate (Percent)			
reports data on the FR 2028A or FR 2028B.	/	%			
	/	%			
The rate should be entered to three decimal places. For example, a rate of 8-1/2 percent should be	/	%			
reported as 8.500.	/	%			
	/	%			
	9912	7023			

Please print:

Name and address of respondent

Person to be contacted concerning this report

Telephone number

Public reporting burden for this collection of information is estimated to average 0.1 hours per response, including the time to gather and maintain data in the required form and to review instructions and complete the information collection. Send comments regarding this burden estimate or any other aspect of this collection of information, including suggestions for reducing this burden, to: Secretary, Board of Governors of the Federal Reserve System, 20th and C Streets, N.W., Washington, DC 20551; and to the Office of Management and Budget, Paperwork Reduction Project (7100-0061), Washington, DC 20503.