

Micro Report Series Description

Series Mnemonic	DISC
Series Name	Report of Discount Window Borrowings
Starting and Ending Date	November 15, 1993 Continuing
Frequency	Daily, close of business each business day

Reporting Panel

Consists of depository institutions that have outstanding discount window borrowings. In unusual and exigent circumstances, could also include individuals, partnerships, or corporations (IPCs) of a nondepository type with outstanding emergency credit borrowings.

Major Changes to Reporting Panel

None

Data Mode

Daily

Thousands of dollars

Interest rates are entered to the nearest one-hundredth of a percentage point, with no leading zeros, percentage signs, or decimal points.

Data Availability

First business day following the as-of date.

Major Series Changes

Beginning December 20, 2007, a temporary Term Auction Facility (TAF) was established. Under the TAF program, the Federal Reserve will auction term funds to depository institutions against the wide variety of collateral that can be used to secure loans at the discount window.

Beginning January 9, 2003, two new discount window borrowing programs, primary and secondary credit, were established, replacing adjustment and extended credit.

Beginning October 1, 1999, Reserve Bank staff were asked to transmit data, on a temporary basis, on discount window credit obtained from the Century Date Change Special Liquidity

Facility. The credit was made available on October 1, 1999 to April 7, 2000. On the Discount Window Borrowings data series, these data were collected as the third occurrence--temporary seasonal--of the existing items.

Public Release

Borrowings data, along with data received from other sources are used to prepare the L.6.1 and H.4.1 releases and are included in various publications.

Confidentiality

Microdata are confidential.