

Board of Governors of the Federal Reserve System



Survey of Terms of Business Lending—FR 2028A

Loans made during the week beginning Monday, _____

Month / Day / Year (QTBL 9999)

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.

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.

Date Made	Face Amount of Loan in Dollars Include Loans \$10,000 or Greater	Rate of Interest				Maturity Status				Commitment Status				Syndication or Participation Status			Guaranteed by SBA (in Whole or in Part)	Loan Secured	Risk Rating	Location of Borrower										
		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)	Pre-payment Penalty	Number of Scheduled Repayments Over Term of Loan	Amount of Total Commitment (Formal or Informal) in Thousands (If none, enter zero)	For Formal Commitments, Date on which Pricing Terms became Effective or Renewed (For Loans under Informal Commitments and for Loans for which there is No Commitment, enter zero)	(a) Originated by Your Bank	(b) Originated by Others	(c) Not Syndicated or Participated																	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)			(13)	(14)	(15)	(16)													
Mo.	Day	Bil	Mil	Thou	Dol	Percent	Yes	No	Year	Mo.	Day	Year	Mo.	Day	Yes	No	Bil	Mil	Thou	Year	Mo.	Day	Check one			Yes	No	Yes	No	State
QTBL 9912	QTBL 1921	QTBL 7922	QTBL 1917	QTBL C430	QTBL A341	QTBL 9914	QTBL A343	QTBL 1924	QTBL 1915	QTBL C431	QTBL 6135	QTBL K807	QTBL 1929	QTBL A344	QTBL K806															
1						.																								
2						.																								
3						.																								
4						.																								
5						.																								
6						.																								
7						.																								
8						.																								
9						.																								
10						.																								

Name of Respondent (QTBL 9017)

Respondent Street Address (QTBL 9028)

Person to be Contacted Concerning This Report (QTBL 8901)

City (QTBL 9130)

State (QTBL 9200)

Zip Code (QTBL 9220)

Area Code / Phone Number (QTBL 8902)

Board of Governors of the Federal Reserve System



Prime Rate Supplement to Survey of Terms of Lending—FR 2028S

For the week beginning Monday, _____
 (Month / Day / Year) (XMTA 9999)

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 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.

	Date		Prime Rate
	Month	Day	Percent
	XMTA 9912	XMTA 7923	
Monday			.
Tuesday			.
Wednesday			.
Thursday			.
Friday			.

 Name (XMTA 9017)

 Person to be Contacted Concerning This Report (XMTA 8901)

 Address (XMTA 9028)

 Area Code / Phone Number (XMTA 8902)

 City (XMTA 9130)

 State (XMTA 9200)

 Zip Code (XMTA 9220)