PLEASE READ ALL INSTRUCTIONS CAREFULLY BEFORE COMPLETING THIS REPORT.

FR 2046
OMB Number 7100-0289
Approval expires August 31, 2019

Board of Governors of the Federal Reserve System

Selected Balance Sheet Items for Discount Window Borrowers—FR 2046

After approximately a two year lag, the fact that an institution borrowed from the discount window is required to be disclosed under the Dodd-Frank Wall Street Reform and Consumer Protection Act, 12 U.S.C. § 248(s). Thus, the FR 2046 report will be treated as confidential for approximately two years under exemption 4 of the Freedom of Information Act ("FOIA"), 5 U.S.C. § 552(b)(4). However, if a FOIA request is received after it has already been disclosed that an institution borrowed from the discount window during a specific time period, the institution's FR 2046 report will not be treated as confidential for that time period.

Week ended Wednesday, ____________

This report is authorized ~~required~~ by law (12 U.S.C. §§ 225a, 248(a)(2) & (i), 301, 324, 347b, and 3105(c)(2)). ~~248(a)(2) and (i) and 347b).~~ 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 regards the information provided by each respondent as confidential (5 U.S.C. § 552(b)(4)). If it should be determined subsequently that any information collected on this form must be released, respondents would be notified.~~

	Thursday	Friday	Monday	Tuesday	Wednesday	
U.S. Dollar Amounts in Thousands	Amount	Amount	Amount	Amount	Amount	
Primary or Secondary Credit Borrowers						
1. Total securities						1.
2. Federal funds sold and resale agreements						2.
3. Total loans						3.
4. Total assets						4.
5. Total deposits[1]						5.
6. Federal funds purchased and repurchase agreements (exclude FRB borrowings)						6.
Seasonal Credit Borrowers						
1. Total securities[2]						1.
2. Federal funds sold and resale agreements[2]						2.
3. Total loans						3.
4. Total assets[2]						4.
5. Total deposits[3]						5.
6. Federal funds purchased and repurchase agreements (exclude FRB borrowings)						6.

1. Report ONLY if information is not provided weekly on the FR 2900.
2. Report ONLY if information is not provided on the FR 2644.
3. Report ONLY if information is not provided weekly on either the FR 2900 or on the FR 2644.

Name of Reporting Institution ____________

Person to be Contacted Concerning this Report ____________

Address ____________

Area Code / Phone Number ____________

City ____________ State ____________ Zip Code ____________

Please return to:

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Public reporting burden for this collection of information is estimated to range from 6 minutes to 1 hour per response, depending on which other reporting forms the respondent routinely files. The average burden is estimated to be 45 minutes for primary or secondary credit borrowers and 15 minutes for seasonal credit borrowers. These estimates include time for gathering and maintaining data in the required form and for reviewing instructions and completing 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, NW, Washington, DC 20551; and to the Office of Management and Budget, Paperwork Reduction Project (7100-0289), Washington, DC 20503.