

DATA COLLECTION FORM
for the Federal Reserve Bank of Richmond
Seasonal Lending Program
2021

INTERNAL FR / OFFICIAL USE

DATE _____

Please complete this form to obtain a seasonal qualification projection

Depository Institution Name:	ABA Number:
Address:	Contact Person/Title:
	Phone:

QUESTIONS? Call (800) 526-2036

Instructions:

Step 1: Indicate which of the following methods were used to gather loan and deposit data for the requested years:

- _____ 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.

Step 3: Submit the completed form to:

Federal Reserve Bank of Richmond
 SRC/Credit Risk Management Dept/Discount Window
discountwindow@rich.frb.org

Step 4: Using this data, the Federal Reserve Bank will calculate and provide a projected seasonal qualification for your institution to use as a starting point for estimating your seasonal needs.

Month	TOTAL LOANS <i>(in thousands)</i>			TOTAL DEPOSITS <i>(in thousands)</i>		
	2018	2019	2020	2018	2019	2020
Jan						
Feb						
Mar						
April						
May						
June						
July						
Aug						
Sept						
Oct						
Nov						
Dec						