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FR 2046 OMB Number 7100-0289 Approval expires February 28, 2026 Page 1 of 1

Board of Governors of the Federal Reserve System

Week ended Wednesday,



Selected Balance Sheet Items for Discount Window Borrowers—FR 2046

| This report is authorized by law (12 U.S.C. §§ 225a, 2461(b)(7), and 3105(c)(2)). The Federal Reserve may not organization is not required to respond to, a collection of its currently valid OMB control number. After approximately a two year lag, the fact that an discount window is required to be disclosed under the D | ot conduct or sponsor, and an information unless it displays a institution borrowed from the | treated as of of Informati received af discount wir | confidential for ap on Act ("FOIA") ter it has alread | proximately two ye , 5 U.S.C. § 552(ly been disclosed ecific time period, the | ears under exempt b)(4). However, that an institution | FR 2046 report will be ton 4 of the Freedo if a FOIA request on borrowed from the 2046 report will not be |
|---|--|--|---|---|---|---|
| | Г | Thursday | Friday | Monday | Tuesday | Wednesday |
| U.S | 5. Dollar Amounts in Thousands | Amount | Amount | Amount | Amount | Amount |
| Primary or Secondary Credit Borrowers 1. Total securities | xclude FRB borrowings) | | | | | |
| Name of Reporting Institution | Concerning this Repo | rt | Please return to: | | | |
| Address | Area Code / Phone Numb | per | | | | |
| State Zip Code | | | | | | |

Public reporting burden for this collection of information is estimated to be 2.22 hours for primary or secondary credit borrowers and 31 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.