

# SURVEY OF TERMS OF BUSINESS LENDING

FR 2028A  
OMB No. 7100-0061  
Approval expires June 30, 2012

Loans made during the week beginning Monday, \_\_\_\_\_  
month                      day                      year

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.

(Please read instructions before completing form)

DATE MADE		FACE AMOUNT OF LOAN (IN DOLLARS)			RATE OF INTEREST							MATURITY STATUS					COMMITMENT STATUS					LOAN SECURED		RISK RATING	
					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)			Prepayment penalty		Number of scheduled repayments over term of loan	Amount of total commitment, formal or informal (IN THOUSANDS)			For formal commitments, date on which pricing terms were set (for loans extended under informal commitments and for loans for which there is no commitment, enter zero)		Check one		
Mo.	Day	Mil.	Thou.	Dol.			Percent	Yes	No	Yr.	Mo.	Day	Yr.	Mo.	Day	Yes		No	Bil.	Mil.	Thou.	Yr.	Mo.	Day	Yes
1		2			3	4	5		6			7			8		9	10			11		12		13
9912		1921			7922	1917	C430		A341			9914			A343		1924	1915			C431		1929		A344
1					.																				
2					.																				
3					.																				
4					.																				
5					.																				
6					.																				
7					.																				
8					.																				
9					.																				
10					.																				

\_\_\_\_\_  
Name and address of respondent

\_\_\_\_\_  
Person to be contacted concerning this report

\_\_\_\_\_  
Telephone number

\_\_\_\_\_  
Telephone 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.

## PRIME RATE SUPPLEMENT TO SURVEY OF TERMS OF LENDING

for the week beginning Monday, \_\_\_\_\_  
 month day year

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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 (Month/day)	Prime Rate (Percent)
____/____	____.____%
____/____	____.____%
____/____	____.____%
____/____	____.____%
____/____	____.____%
9912	7923

Please print:

\_\_\_\_\_  
 Name and address of respondent

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_  
 Person to be contacted concerning this report

\_\_\_\_\_

Telephone number

Public reporting burden for this collection of information is estimated to average 0.1 hours per response, including the time to gather and maintain data in the required form and to review instructions and complete 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, N.W., Washington, DC 20551; and to the Office of Management and Budget, Paperwork Reduction Project (7100-0061), Washington, DC 20503.