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SURVEY OF TERMS OF BANK LENDING TO FARMERS

| FR 2028B |
|--------------------------------|
| OMB No. 7100-0061 |
| Approval expires February 2000 |

| 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) COMMIT-**FACE AMOUNT** FEDERAL PARTIC-DATE MATURITY STATUS SECURITY **PRIMARY** IPATION STATUS OF LOAN MENT **INSURANCE** RATE OF INTEREST MADE STATUS PURPOSE OF LOAN (IN DOLLARS) **STATUS STATUS** Check one Check one Check one Check one (b) (c) (a) (b) (c) (a) (b) (c) (a) (b) (c) (d) (e) (f) Nominal Next date Maturity date Termination _oan made rate of solidated Farm Service Agency Insured or guaranteed by other U.S. agencies or departments on which under a Insured or guaranteed by Conoptions Number of scheduled repayments Not insured by U.S. agencies or departments interest committhe loan Participation loan originated by your bank Participation loan originated by others Frequency with which interest compounded or paid ment rate may be (a) (b) (if none, recalculated enter zero) Purchase or improve farm real estate Callable Prepayment Other current operating expenses penálty Farm real estate Feeder livestock Farm machinery and equipment Not participated Other collateral Other livestock over term of loan All other loans Not secured Risk rating Check one Check one Check one Day Thou Percent Mo. Yr. Mo. Dav No Yes No No Mo. Dav Mil. Dol Yes Yes 14 1 2 3 4 5 6 7 8 9 10 11 12 13 7924 1917 A341 A343 A344 9912 1596 9914 A342 6130 6131 6133 6134 6135 6136

| Name and address of respondent | Person to be contacted concerning this report |
|--------------------------------|---|
| | 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.

FR 2028S OMB No. 7100–0061 Approval expires February 2000

PRIME RATE SUPPLEMENT TO SURVEY OF TERMS OF LENDING

for the week beginning Monday,

| 5 5 | m | nonth | 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. | formation should be | n provided by e determined | each regards the each responde subsequently the released, res | nt as confident nat any informa | tial. If it | |
| 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 eaday during the survey week for which your institution | ach on | Date (Month/da | y) | Prime Rate (Percent) | 0/ | |
| 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. | | / | | · | _% | |
| · | | / | | · | _% | |
| | | / | | <u> </u> | _% | |
| | | 9912 | | 7923 | | |
| Please print: | | | | | | |
| Name and address of respondent | Person | to be contacte | d concerning th | is report | | |
| | Telephone number | | | | | |
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| | | | | | | |

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.