

FRBNY Borrower-In-Custody (BIC) Collateral Withdrawal/Termination Cover Letter

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| To: Federal Reserve Bank of New York Discount Window Staff Phone: 866-226-5619 Submit to: BIC@ny.frb.org | From: [Pledging Depository Institution Name] [Street Address] [City, State, Zip] [ABA Number] |
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The collateral described below is pledged to the Federal Reserve Bank of New York for Discount Window Collateral or Payment System Risk purposes and a request for withdrawal is being made.

Please check one and briefly indicate reason:

BIC Withdrawal (temporary): _____

BIC Termination (permanent): _____

Indicate collateral type(s) being withdrawn.

| Collateral Type | Number of Loans | Current Outstanding Balance |
|--|-----------------|-----------------------------|
| Agricultural Loans | | |
| Commercial Loans | | |
| Commercial Real Estate Loans | | |
| Construction Real Estate Loans | | |
| Export-Import Bank Guaranteed Loans | | |
| Auto Loans or Leases | | |
| Consumer Loans Unsecured | | |
| Consumer Loans Secured (other than auto) | | |
| Private Banking Loans | | |
| 1-4 Family Mortgage Loans | | |
| Home Equity Loans or Lines | | |
| Credit Card Receivables- Prime | | |
| Credit Card Receivables – Subprime | | |
| Student Loans | | |
| Other (Specify) | | |

| | Signed By (Authorized Pledgor/Email Sender): | Print Name | Title | Date |
|----|--|------------|-------|------|
| 1) | | | | |
| 2) | | | | |