

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

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 one¹: 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Indicate collateral type(s) being withdrawn.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)				

¹ You must contact the Federal Reserve Bank of New York to discuss your institution's specific situation.