Reports to Congress Pursuant to Section 13(3) of the Federal Reserve Act in response to COVID-19

2022 Reports to Congress Pursuant to Section 13(3) of the Federal Reserve Act in response to COVID-19

The Federal Reserve filed these reports with Congress pursuant to section 13(3) of the Federal Reserve Act concerning the lending facilities established by the Board.

May 11, 2022

Periodic Report: Update on Outstanding Lending Facilities Authorized by the Board under Section 13(3) of the Federal Reserve Act (PDF)

Term Asset-Backed Securities Loan Facility Transaction-specific Disclosures (XLSX)

Municipal Liquidity Facility Transaction-specific Disclosures (XLSX)

Paycheck Protection Program Liquidity Facility Transaction-specific Disclosures (XLSX)

April 12, 2022

Periodic Report: Update on Outstanding Lending Facilities Authorized by the Board under Section 13(3) of the Federal Reserve Act (PDF)

Term Asset-Backed Securities Loan Facility Transaction-specific Disclosures (XLSX)

Municipal Liquidity Facility Transaction-specific Disclosures (XLSX)

Paycheck Protection Program Liquidity Facility Transaction-specific Disclosures (XLSX)

March 11, 2022

Periodic Report: Update on Outstanding Lending Facilities Authorized by the Board under Section 13(3) of the Federal Reserve Act (PDF)

Term Asset-Backed Securities Loan Facility Transaction-specific Disclosures (XLSX)

Municipal Liquidity Facility Transaction-specific Disclosures (XLSX)

Paycheck Protection Program Liquidity Facility Transaction-specific Disclosures (XLSX)

February 11, 2022

Periodic Report: Update on Outstanding Lending Facilities Authorized by the Board under Section 13(3) of the Federal Reserve Act (PDF)

Term Asset-Backed Securities Loan Facility Transaction-specific Disclosures (XLSX)

Municipal Liquidity Facility Transaction-specific Disclosures (XLSX)

Paycheck Protection Program Liquidity Facility Transaction-specific Disclosures (XLSX)

January 11, 2022

Periodic Report: Update on Outstanding Lending Facilities Authorized by the Board under Section 13(3) of the Federal Reserve Act (PDF)

Term Asset-Backed Securities Loan Facility Transaction-specific Disclosures (XLSX)

Municipal Liquidity Facility Transaction-specific Disclosures (XLSX)

Paycheck Protection Program Liquidity Facility Transaction-specific Disclosures (XLSX)

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**Note: The Board is providing an update on the PMCCF, SMCCF, TALF, and MLF less than thirty days after the most recent update was provided in order to align future reporting for these facilities with monthend and with the timing of reports for the PDCF, CPFF, MMLF, and PPPLF.

Related Information

COVID-19 Resources

Funding Facitilies

Order Publications

Order Form (PDF)

Last Update: May 11, 2022