

Agreements

Required Agreements

Last Updated: 11/21/2017

If your institution would like to establish access to the Federal Reserve Discount Window, please complete the [Operating Circular No. 10](#) [PDF; 249K] agreements listed below.^{1,2}

Please submit completed agreements to [your Federal Reserve Bank](#).

1. [Letter of Agreement](#) [MS Word; 23K]

The Letter of Agreement evidences an institution's acceptance of the terms and conditions in Operating Circular No. 10

2. [Authorizing Resolutions for Borrowers](#) [MS Word; 31K]

The Authorizing Resolutions for Borrowers evidences an institution's authorization to borrow from and pledge assets to a Reserve Bank.

Please Note: If your institution was chartered by the State of Wisconsin, please complete the [Authorizing Resolutions for Borrowers Chartered by the State of Wisconsin](#) [MS Word; 32K] instead.

3. [Official OC-10 Authorization List](#)

The Official OC-10 Authorization List is a list of individuals, including their titles, who are authorized to borrow and/or pledge/withdraw collateral as specified in the institution's Authorizing Resolutions for Borrowers.

4. [Letter of Agreement to Correspondent Credit and Payment Agreement](#) [MS Word; 38K]

If your institution *does not* have a Federal Reserve account, please select a correspondent to receive Discount Window advances and make payments on your institution's behalf.

5. [Certificate](#) [MS Word; 24K]

The Certificate will provide the Federal Reserve Bank all of the information needed to make an effective UCC-1 financing statement filing against the Borrower. **Note:** This document may not be required, [contact your Reserve Bank](#) for more info.

Footnotes:

1. *Please note:* all Discount Window loans must be fully secured. Please see the [Federal Reserve System Guide to Discount Window Collateral](#) for information on collateral.
2. If your depository institution is a U.S. branch or agency of a foreign bank, please [contact your Reserve Bank](#) for additional discount window documentation requirements.

[Discount Rates](#)

[District](#)

[Discount Window Margins and Collateral Guidelines](#)

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