First, Treasury Secretary 1 year OIS + 10 bps, fixed for the term of the advance on the day the advance No fees

Large Loan Credit Program

Eligible Collateral:
Any collateral eligible for purchase by the Federal Reserve in open market operations as described in Regulation D, 12 CFR 220.1 and 220.2a.

Eligible Borrowers:
Foreign bank eligible for primary credit, US federally insured depository institutions or US branch or agency of a foreign bank eligible for primary credit, US publicly traded domestic financial institution, US nonbank financial institution, and/or US bank holding company.

Program Duration:
Up to one year

Prepayment:
Prepayment rights are available during the term of the advance. The advance is in the full discretion of the Federal Reserve. Prepayment rights may be exercised at any time.