

DATE: August 22, 2003

SUBJECT: Revisions to the Reserve Maintenance Manual

HIGHLIGHTS: The Reserve Maintenance Manual, published electronically on the Internet, has been revised. Changes have been made to Chapter IV – Reporting Requirements, Chapter V – Calculation of Reserve Requirements, Chapter VII – As of Adjustments, and Chapter XVII – Glossary. Please note that Chapter VII is also part of the Account Management Guide – Section V, which has been updated with the Reserve Maintenance Manual changes. The following actions can be taken to access these revisions, dated August 2003. A brief summary of the changes is also available on the site.

- 1) Direct your browser to: www.frbservices.org
- 2) Select “Reference Guides and Operating Circulars” on the left menu bar.
- 3) Select “Reserve Maintenance Manual” from the Reference Guide section of the page.
- 4) Choose sections of the guide from the bookmarks or Table of Contents page.

DOCUMENT LOCATION: http://www.frbservices.org/Accounting/PDF/RMM_Aug2003.pdf

FURTHER INFORMATION: Contact Angela Heck, Specialist,
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