

DATE: July 1, 2009

SUBJECT: Agencies seek comment on proposed interagency guidance on funding and liquidity risk management.

HIGHLIGHTS: The Office of the Comptroller of the Currency, the Board of Governors of the Federal Reserve System, the Federal Deposit Insurance Corporation, the Office of Thrift Supervision, and the National Credit Union Administration are issuing this guidance to communicate consistent expectations on sound practices for the management of funding and liquidity risks, and to strengthen liquidity risk-management practices.

DOCUMENT LOCATION: <http://www.federalreserve.gov/newsevents/press/bcreg/20090630a.htm>

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