

DATE: August 20, 2009

SUBJECT: Federal Reserve announces new schedule of margins applicable for collateral pledged by depository institutions.

HIGHLIGHTS: The Federal Reserve on Wednesday announced a new schedule of margins applicable for collateral pledged by depository institutions to secure discount window and Term Auction Facility loans and for payment system risk purposes.

DOCUMENT LOCATION: <http://www.federalreserve.gov/newsevents/press/monetary/20090819a.htm>

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