



FEDERAL RESERVE BANK OF ST. LOUIS

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DATE: September 16, 2011

SUBJECT: Federal Reserve offers \$5 billion in 28-day term deposits through its Term Deposit Facility.

HIGHLIGHTS: On Monday, September 19, 2011, the Federal Reserve will offer \$5 billion in 28-day term deposits through its Term Deposit Facility. As noted in the Federal Reserve Board's September 8, 2010 release, this offering is part of ongoing small-value operations designed to provide eligible institutions with an opportunity to become familiar with term deposit operations.

DOCUMENT LOCATION: <http://www.federalreserve.gov/newsevents/press/monetary/20110914a.htm>

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