

DATE: October 13, 2009

SUBJECT: Amendments to Regulation D, Reserve Requirements of
Depository Institutions

**DOCUMENT
INFORMATION:** The Federal Reserve Board has announced the annual indexing of
the reserve requirement exemption amount and the low reserve
tranche for 2010. For details see:
[http://www.federalreserve.gov/newsevents/press/bcreg/20091009
a.htm](http://www.federalreserve.gov/newsevents/press/bcreg/20091009a.htm)

**FURTHER
INFORMATION:** Hillary Debenport, Assistant Vice President, 1-800-333-0810
Extension, 44-8488
Banking Supervision, Credit and Center for Online Learning