

**DATE:** October 26, 2010

**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 2011. For details see:  
[http://www.federalreserve.gov/newsevents/press/bcreg/20101026  
a.htm](http://www.federalreserve.gov/newsevents/press/bcreg/20101026a.htm)

**FURTHER  
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Credit, Payment Risk Management and Reserve Administration