

DATE: December 29, 2009

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

DOCUMENT INFORMATION: Federal Reserve Board proposes amendments to Regulation D that would enable the establishment of a term deposit facility. For details see:
<http://www.federalreserve.gov/newsevents/press/monetary/20091228a.htm>

FURTHER INFORMATION: Hillary Debenport, Assistant Vice President, 1-800-333-0810 Extension, 44-8488
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