

DATE: February 2, 2009

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

**DOCUMENT
INFORMATION:**

The Federal Reserve Board has requested public comment on proposed changes to Regulation D to authorize the establishment of limited purpose accounts, called “excess balance accounts” (EBAs), at Federal Reserve Banks For details see:
<http://www.federalreserve.gov/newsevents/press/monetary/20090129a.htm>

**FURTHER
INFORMATION:**

Hillary Debenport, Assistant Vice President, 1-800-333-0810
Extension, 44-8488
Statistics, Credit, and Payment Risk Management Department