DATE: October 20, 2006

SUBJECT: Amendments to Regulation D, Reserve Requirements of

Depository Institutions.

HIGHLIGHTS: The Federal Register Document dated October 18, 2006 is

available under the "Press Releases" section of the Board of

Governors website.

DOCUMENT LOCATION:

http://www.federalreserve.gov/boarddocs/press/bcreg/2006/20

061018/default.htm

FURTHER INFORMATION:

Hillary Debenport, Assistant Vice President

Statistics, Credit and Payment Risk Management Department

1-800-333-0810, Extension 44-8488