

FEDERAL RESERVE BANK OF ST. LOUIS

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DATE: January 13, 2012

SUBJECT: Interagency Advisory on Interest Rate Risk Management

HIGHLIGHTS: The Board has issued SR 12-2, which presents frequently asked

questions (FAQs) and interpretive interagency guidance to supplement SR 10-1, "Interagency Advisory on Interest Rate

Risk". These FAQs, are intended for use by banking

organizations and supervisors as they assess organizations'

management of interest rate risk.

DOCUMENT LOCATION:

http://www.federalreserve.gov/bankinforeg/srletters/sr1202.htm

FURTHER INFORMATION:

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