

**DATE:** March 22, 2010

**SUBJECT:** Interagency policy statement on funding and liquidity risk management.

**HIGHLIGHTS:** An interagency policy statement approved by the Board of Governors of the Federal Reserve System and the other supervisors of U.S. depository institutions. This policy statement provides guidance on sound practices for managing the funding and liquidity risks of depository institutions.

**DOCUMENT  
LOCATION:**

[http://www.federalreserve.gov/boarddocs/srletters/2010/SR1006.  
htm](http://www.federalreserve.gov/boarddocs/srletters/2010/SR1006.htm)

**FURTHER  
INFORMATION:**

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