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