



FEDERAL RESERVE BANK
OF DALLAS

HELEN E. HOLCOMB
FIRST VICE PRESIDENT AND
CHIEF OPERATING OFFICER

June 21, 1999

DALLAS, TEXAS
75265-5906

Notice 99-46

TO: The Chief Operating Officer of each
financial institution and others concerned
in the Eleventh Federal Reserve District

SUBJECT

Revised Account Management Guide

DETAILS

Through the web, the Federal Reserve publishes an *Account Management Guide* designed as a practical reference to assist institutions in the management of their reserve accounts. Appendix B of the guide has been revised to incorporate changes, effective March 31, 1999, to the set of codes that enables identification and reconciliation of transactions appearing on Federal Reserve accounting statements. The revisions to the appendix are now available online. You may retrieve them by following the instructions listed below.

- 1) Direct your browser to
<http://www.frbservices.org/accounting/frAccounting.cfm>.
- 2) Select the link for *Customer Reference Guides* from the list of options.
- 3) Select *Account Management Guide*, and then *Appendix B* from the table of contents.

MORE INFORMATION

If you have questions regarding the *Account Management Guide*, please contact Paul Elzner at (214) 922-5590. For additional copies of this Bank's notice, contact the Public Affairs Department at (214) 922-5254.

Sincerely,

A handwritten signature in cursive script that reads "Helen E. Holcomb".