



FEDERAL RESERVE BANK
OF DALLAS

DALLAS, TEXAS
75265-5906

December 22, 1999

Notice 99-110

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

SUBJECT

**Revised Pamphlet for Regulation A and
Slip-Sheet Amendments to Regulations CC, D, DD and
the Rules of Organization and Rules of Procedure**

DETAILS

The Board of Governors of the Federal Reserve System has published a revised Pamphlet for Regulation A (*Extensions of Credit by Federal Reserve Banks*), effective October 1, 1999. Also, the Board has issued slip-sheet amendments to Regulation CC (*Availability of Funds and Collection of Checks*), effective December 15, 1999; Regulation D (*Reserve Requirements of Depository Institutions*), effective October 4, 1999; Regulation DD (*Truth in Savings*), effective September 1, 1999; and the *Rules of Organization and Rules of Procedure*, effective October 1, 1999.

ENCLOSURES

The revised pamphlet and amendment slip sheets are enclosed. Also enclosed are updated copies of the indexes to regulations. Please insert the enclosures in your Regulations binders.

For additional copies, bankers and others are encouraged to use one of the following toll-free numbers in contacting the Federal Reserve Bank of Dallas: Dallas Office (800) 333-4460; El Paso Branch *Intrastate* (800) 592-1631, *Interstate* (800) 351-1012; Houston Branch *Intrastate* (800) 392-4162, *Interstate* (800) 221-0363; San Antonio Branch *Intrastate* (800) 292-5810.

MORE INFORMATION

For more information regarding Regulation A, please contact Finlay Higgins, (214) 922-5333, in the Discount and Credit Department.

For more information regarding Regulation CC, please contact Larry Snell, (214) 922-5571, at the Dallas Office; Eloise Guinn, (915) 521-8201, at the El Paso Branch; René Gonzales, (713) 652-1543, at the Houston Branch; or Herb Barbee, (210) 978-1402, at the San Antonio Branch.

For more information regarding Regulations D and DD, please contact Eugene Coy, (214) 922-6201, in the Banking Supervision Department.

For more information regarding the *Rules of Organization and Rules of Procedure*, please contact Jane Anne Schmoker, (214) 922-5101, in the Banking Supervision Department.

For additional copies of this Bank's notice, the revised pamphlet, the amendment slip sheets, or the indexes, contact the Public Affairs Department at (214) 922-5254.