March 14, 2001

Notice 01-25

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

SUBJECT

Slip-Sheet Amendments for Regulations D, Z, and the Official Staff Commentary to Regulation Z

DETAILS

The Board of Governors of the Federal Reserve System has issued slip-sheet amendments to Regulation D (Reserve Requirements of Depository Institutions), effective December 21, 2000; Regulation Z (Truth in Lending), effective September 27, 2000; and the Official Staff Commentary to Regulation Z, effective January 1, 2001.

ENCLOSURES

The slip-sheet amendments are enclosed. Please insert them in the appropriate sections of your Regulations binders. Updated copies of the indexes to regulations will be forthcoming.

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 D, please contact this Bank’s Reserve and Risk Management Division at (214) 922-5646. For more information regarding Regulation Z, please contact Eugene Coy, Banking Supervision Department, at (214) 922-6201.

For additional copies of this Bank’s notice or the slip-sheet amendments, contact the Public Affairs Department at (214) 922-5254. Also, copies of the notice can be obtained by accessing District Notices on our web site at http://www.dallasfed.org/banking/notices/index.html.