

FEDERAL RESERVE BANK  
OF NEW YORK

AT-106695  
December 14, 1993

TO THE ADDRESSEE:

Enclosed is a copy of Appendix 2 to Operating Circular No. 10, entitled "ACH Time and Fee Schedules," and Appendix B to Operating Circular No. 21A, entitled "Fee Schedule--Transactions in Book-Entry Securities." They contain two of the specific fee schedules for the changes in fees that were announced in Circular No. 10669, dated December 3, 1993.

Both of the enclosures are effective January 3, 1994. Additional, single copies may be obtained at this Bank (33 Liberty Street) from the Issues Division on the first floor, or by calling the Circulars Division (Tel. No. 212-720-5215 or 5216).

CIRCULARS DIVISION