

**FEDERAL RESERVE BANK  
OF NEW YORK**

AT-10452  
December 30, 1994

**CONFIRMATION OF ACCOUNT INFORMATION**

*To All Depository Institutions in the Second  
Federal Reserve District, and Others Concerned:*

Effective immediately, responsibility for responding to account balance confirmation requests from our customers and their internal and/or external auditors will be assumed by the operating departments of this Bank who are primarily responsible for the specific account balance information. Previously, all requests had been handled by the Auditing Department.

If a confirmation of **all** accounts (i.e., deposit account, deferred credits, TT&L account, capital stock, securities, commercial paper and advances/loans) maintained by this Bank is needed for a particular close-of-business date, financial institutions located in Head Office territory should forward such requests to our Accounting Operations Division.

Requests, by Head Office financial institutions only, for individual account or transaction information should be directed to the business area of the Bank responsible for the type of activity being confirmed. For example, a currency transaction (e.g., currency deposit) should be confirmed directly with our Currency Services Staff, whereas a request for definitive securities held in safekeeping should be confirmed with our Coupon and Safekeeping Division.

Buffalo area financial institutions should forward their requests, including requests for individual account or transaction information, to the accounting operations area at the Buffalo Branch.

Enclosed is a contact list that identifies the appropriate area(s) at the Head Office, the Buffalo Branch, and the EROC to direct all such requests. We expect that all requests from authorized sources will continue to be processed expeditiously and will result in an effective level of customer service.

If there are any questions regarding this change, please contact Edward J. Churney, Manager, Auditing Department at (212) 720-5297.

ROBERT M. ABPLANALP,  
*Senior Vice President  
and General Auditor.*

## CONTACT LIST FOR ACCOUNT INFORMATION

*Federal Reserve Bank of New York  
33 Liberty Street  
New York, NY 10045*

<i>Type of Request</i>	<i>Contact Area</i>
<i>Statement of Accounts (all accounts maintained by the Federal Reserve Bank of New York)</i>  <i>Deposit Account</i>  <i>TT&amp;L Account</i>  <i>Capital Stock</i>  <i>Deferred Credits</i>	<i>Chief Accounting Operations Division 6th Floor</i>
<i>Securities Held in Safekeeping - Definitive</i>	<i>Chief Coupon and Safekeeping Division 1st Floor</i>
<i>Advances/Loans</i>	<i>Staff Director Discount Division 13th Floor</i>
<i>Repurchase Agreements</i>	<i>Chief Open Market Accounting Division 8th Floor</i>
<i>Funds Transfer Transactions</i>	<i>Chief Funds Transfer Division 2nd Floor</i>
<i>Securities Held in Safekeeping - Book-Entry</i>	<i>Chief Securities Transfer Division 2nd Floor</i>

(Over)

**CONTACT LIST  
FOR  
ACCOUNT INFORMATION**

*East Rutherford Operations Center (EROC)  
100 Orchard Street  
East Rutherford, NJ 07073*

<i>Type of Request</i>	<i>Contact Area</i>
<i>Currency Deposits</i>	<i>Staff Director Currency Services Staff</i>
<i>Check Deposits</i>	<i>Staff Director Check Services Division</i>

*Federal Reserve Bank - Buffalo Branch  
160 Delaware Avenue  
Buffalo, NY 14240*

<i>Type of Request</i>	<i>Contact Area</i>
<i>All requests for account balance information</i>	<i>Assistant Chief Accounting Operations</i>