

# Federal Reserve Banks

## Fedwire<sup>®</sup> Securities Service Clearing Memo Index

### February-2010

Number	Date	Subject
260	February 3, 2010	Fedwire Securities Service New Issuer - North American Development Bank
259	January 25, 2010	Fedwire Securities Principal and Interest (P&I) Application Change – Request for Customers to Test and Notice of Delayed Delivery of the P&I Payments Notifications <b>***REVISED deferred implementation</b>
	October 1, 2009	Fedwire Securities Principal and Interest (P&I) Application Change – Request for Customers to Test and Notice of Delayed Delivery of the P&I Payments Notifications
258	April 23, 2009	Expansion of Book-Entry Services for the International Finance Corporation
257	March 11, 2009	Expansion of Book-Entry Services for Asian Development Bank
256	March 21, 2008	Treasury to Adopt \$100 Minimum and Multiple Amounts for All Marketable Securities *Final
	February 7, 2008	Treasury Adopts a \$100 Minimum Purchase Amount for All Marketable Securities <b>***REVISED earliest implementation date</b>
	December 21, 2007	Treasury Adopts a \$100 Minimum Purchase Amount for All Marketable Securities <b>***REVISED deferred implementation</b>
255	November 1, 2007	Federal Farm Credit Banks Funding Corporation (FFCB) - Changes to Principal and Interest Payment and Redemption Patterns
254	August 27, 2007	Federal Home Loan Banks - Change to Discount Note Payment and Redemption Pattern
253	August 27, 2007	Fannie Mae - Expansion of Book-Entry Services for a New Non Mortgage-Backed Security
252	August 1, 2007	Ginnie Mae Securities - New Mortgage-Backed Securities - Home Equity Conversion Mortgage MBS (HECM MBS)
251	June 8, 2006	Change to Claim Adjustment Settlement Time
250	May 17, 2006	Implementation of Changes to Processing of Principal and Interest Payments and Redemptions
249	March 28, 2006	Expansion of Book-Entry Services for the Federal Farm Credit Banks Funding Corporation (Farm Credit)
248	October 19, 2005	Expansion of Book-Entry Services for the Federal Farm Credit Banks Funding Corporation (Farm Credit)
247	April 1, 2004	Changes to Processing of Principal and Interest Payments and Redemptions
246	REVISED: October 18, 2004	Modification to securities eligible for Interim Accounting
	September 13, 2004	
245	July 1, 2004	Expansion of Ginnie Mae Securities - STRIP Mortgage-Backed Securities
244	May 6, 2004	Changes to Fedwire Securities Service Extension Requests (Revision to Clearing Memo # 190)
243	REVISED: March 1, 2004	Final Payment on Repo Tracking Transactions
	December 15, 2003	
242	October 20, 2003	Expansion of Services: Fedwire Call Notices on the Federal Reserve
241	June 9, 2003	Financial Services Web Site
240	October 29, 2002	Implementation of Claim Adjustment Fee
239	July 2, 2002	Expansion of Book-Entry Services for Fannie Mae
238	June 20, 2002	Unilateral Repo Adjustments
237	May 13, 2002	Bilateral Repo Adjustments
236	REVISED: April 12, 2002	Additional Information on Repo Tracking and Interim Accounting

Number	Date	Subject
236	March 11, 2002	
235	March 6, 2002	US Department of Veteran Affairs Securities on the Fedwire Securities Service
234	January 7, 2002	Ginnie Mae Securities - Construction Loans and Project Loans
233	January 7, 2002	Ginnie Mae Securities - Single Family Bond Financed Pool Consolidation Program
232	January 7, 2002	Ginnie Mae Securities - Graduated Payment Mortgage Securities
231	December 3, 2001	Ginnie Mae Securities - Serial Notes
230	October 29, 2001	Expansion of Book-Entry Services Provided for the Federal Home Loan Mortgage Corporation (Freddie Mac)
229	October 26, 2001	Expansion of Book-Entry Services Provided for Fannie Mae
228	October 26, 2001	Expansion of Book-Entry Services Provided for the Federal Home Loan Mortgage Corporation (Freddie Mac)
227	October 26, 2001	Expansion of Book-Entry Services Provided for Fannie Mae
226	July 26, 2001	Additional information on the New Functionality Available on the Fedwire System
225	REVISED: March 8, 2004 June 29, 2001	Ginnie Mae Securities on the Fedwire System
224	May 18, 2001	Changes to Mortgage-Backed Principal and Interest Notifications
223	April 27, 2001	Expansion of National Book-Entry Services for Federal Home Loan Mortgage Corporation (Freddie Mac)
222	February 28, 2001	Treasury changes in the minimum Par amounts required for Stripping Treasury Fixed-Principal Bonds and Notes
221	February 9, 2001	Expansion of Services for the National Book-Entry System - Repo Tracking
220	February 9, 2001	Expansion of Services for the National Book-Entry System - Interim Accounting
219	February 9, 2001	Expansion of Services for the National Book-Entry System - Fail Tracking
218	December 21, 2000	Expansion of Book-Entry Services Provided for Fannie Mae (MBS P&I remittance on the 15th calendar Day of the month)
217	November 2, 2000	Minimum Denomination Change – Treasury STRIPS Interest Components for Inflation-Indexed Securities (TIINs)
216	November 2, 2000	Treasury 5-Year Notes Issued Between November 30, 1995 and September 2, 1997 are Eligible For Stripping
215	May 18, 2000	Expansion of Book-Entry Services Provided for Fannie Mae
214	REVISED: May 18, 2002 July 13, 2000	Expansion of Book-Entry Services for the Federal Agricultural Mortgage Corporation-Farmer Mac
213	REVISED: May 5, 2004 September 17, 1999	New Hours for Certain Inter-Bank Securities Transfers
212	February 25, 1999	Fungible STRIPS for Treasury Inflation-Indexed Securities (TIIS)
211	November 23, 1998	Book-Entry Services Provided for the Inter-American Development Bank (IADB)-(Discount Notes in Book-Entry Form)
210	November 10, 1998	Extension of Treasury CUBES & BECCS Programs
209	November 9, 1998	Expansion of Book-Entry Services for the Federal Home Loan Banks (FHLB) (Further to CM# 208)
208	October 30, 1998	Expansion of Book-Entry Services for the Federal Home Loan Banks (FHLB) (P&I 25th payment date)
207	August 5, 1998	Treasury Adopts Standard \$1,000 Minimum Purchase Amount for All Marketable Treasury Securities
206	March 30, 1998	Treasury BECCS Program
205	November 21, 1997	CUSIP Root Change
204	May 19, 1997	Expansion of Book-Entry Services for the Federal National Mortgage Association (P&I 18th payment date)
203	February 21, 1997	Book-Entry Services Provided For the Federal Farm Credit Banks (Inflation-Indexed Bonds)
202	February 21, 1997	Book-Entry Services Provided for the Federal Home Loan Mortgage Corporation (Inflation-Indexed Bonds)

Number	Date	Subject
201	February 11, 1997	Book-Entry Services Provided for the Student Loan Marketing Authority (Inflation-Indexed Bonds)
200	REVISED: February 7, 1997	Book-Entry Services Provided for the Federal Home Loan Banks (Inflation-Indexed Bonds)
	February 5, 1997	
199	February 4, 1997	Book-Entry Services Provided For the Tennessee Valley Authority(Inflation-Indexed Bonds)
198	December 3 1996	Stripping Inflation-Indexed Treasury Securities
197	October 25, 1996	Book-Entry Services Provided for Treasury Department (Treasury)
196	May 31, 1996	Book-Entry Services Provided for the Federal Agricultural Mortgage Corporation (FARMER MAC) - FFNT & FFDN
195	May 28, 1996	Book-Entry Services Provided for the Federal Agricultural Mortgage Corporation (FARMER MAC) - NBES
194	February 28, 1996	Expansion of Book-Entry Features Available on Fedwire
193	February 15, 1996	Book-Entry Services Provided for the Federal Home Loan Mortgage Corporation
192	January 31, 1996	Book-Entry Services Provided for the Federal National Mortgage Association
191	December 5, 1995	1996 Prices for Fedwire Services
190	December 5, 1995	Establishment of Firm Close for the Securities Transfer System
189	November 1, 1995	Expansion of Book-Entry Services for the Federal Home Loan Mortgage Corporation
188	March 28, 1995	Book-Entry Services Provided for the Student Loan Market Association (Sallie Mae)
187	February 28, 1995	Fedwire Securities Trans-actions to and from Foreign Central Bank Accounts
186	October 31, 1994	Processing Requests to Reconstitute Eligible Treasury and Agency Securities Three Times Daily
185	March 25, 1994	Processing Requests to Strip Eligible Treasury and Agency Securities Twice Daily
184	July 14, 1993	Security Description change for optional principal redemption securities
183	May 28, 1993	Expansion of Book-Entry services for Tennessee Valley Authority to begin issuing floating rate notes and zero coupon bonds in book-entry form
182	May 17, 1993	Expansion of book-entry services for Inter-American Development Bank to begin issuing floating rate notes, amortizing notes and optional principal redemption securities in book-entry form
181	April 19, 1993	Announcement by the Treasury of the Re-opening of the CUBES program
180	March 22, 1993	Expansion of Book-Entry Services for Sallie Mae to begin issuing variable principal redemption bonds in book-entry form
179	February 4, 1993	Expansion of Book-Entry Services for Federal Home Loan Bank to begin issuing multi-currency notes and variable principal redemption bonds in book-entry form
178	January 28, 1993	Securities Transfers fo+C142r Standard Multiples of Marketable Securities
177	December 17, 1992	Expansion of book-entry services provided for World Bank (International Bank for Reconstruction and Development) to provide for the stripping and reconstituting of certain of their securities
176	September 21, 1992	Expansion of book-entry services for Freddie Mac to begin issuing PC, REMIC, and STRIP securities backed by existing Ginnie Mae securities
175	July 27, 1992	Expansion of book-entry services for Federal Farm Credit Bank to begin stripping and reconstituting their securities through the FRBNY
174	June 12, 1992	Security Description change for Optional Principal Redemption Securities for Federal Farm Credit Bank, Federal Home Loan Bank and Student Loan Marketing Association

<b>Number</b>	<b>Date</b>	<b>Subject</b>
173	April 30, 1992	Expansion of book-entry services for Federal Home Loan Mortgage Corp to begin stripping and reconstituting their securities through the FRBNY
172	February 4, 1992	Expansion of book-entry services for Federal Home Loan Bank for stripping and reconstituting future issuance of Medium Term Consolidated Bonds (FHLB) and Optional Principal Redemption Consolidated Bonds (FHSF)
171	February 4, 1992	Expansion of book-entry services for Tennessee Valley Authority (TVA) for stripping and reconstituting future issuance of bonds
170	November 8, 1991	Book-Entry services provided for the International Finance Corporation (IFC)
169	August 12, 1991	Federal National Mortgage Association Stripped Mortgage-Backed Securities
168	July 29, 1991	Expansion of book-entry services for Federal National Mortgage Association
167	March 13, 1991	Book-entry service provided for the Student Loan Marketing Association
166	January 28, 1991	Book-entry securities provided for the Tennessee Valley Authority (TVA)
165	August 24, 1990	Expansion of book-entry services for the Federal Home Loan Mortgage Corporation for Gold PCs and Gold Remics
164	June 28, 1990	Announced the stripping of securities twice a day one day per week effective August 1, 1990
163	June 13, 1990	Expansion of book-entry services for the Student Loan Marketing Association for Global Floating Rate Securities and Global Notes
162	May 7, 1990	Expansion of book-entry services for the Federal National Mortgage Association for Multi-Currency securities (FNMC)
161	April 24, 1990	Expansion of book-entry services for the Farm Credit Banks for Zero Coupon Bonds (FCZC)
160	March 8, 1990	Expansion of book-entry services for the Federal National Mortgage Association to strip and reconstitute securities
159	February 7, 1990	Expansion of book-entry services for the Federal National Mortgage Association and the Federal Home Loan Mortgage Association for Negative Amortized Securities (FNAR and FMAR)
158	October 17, 1989	Book-entry services provided for the Resolution Funding Corporation to issue bonds eligible to be stripped and reconstituted (RFBD, RFPR and RFPC)
157	October 17, 1989	Book-entry services provided for the Tennessee Valley Authority to issue bonds (TVBD)
156	August 31, 1989	Expansion of book-entry services for the International Bank for Reconstitution for Global Bonds (WBGB)
155	August 25, 1989	Expansion of book-entry services for the Federal Home Loan Mortgage Corporation for Fixed Rate Notes, Floating Rate Notes, Zero Coupon Notes and Amortizing Notes (FMNT, FMFR, FMZC and FMSF)
154	August 1, 1989	Expansion of book-entry services for the Financing Corporation to Strip and Reconstitute securities (FIPR, FICP)
153	June 9, 1989	Improper Reversals
152	March 24, 1989	Expansion of book-entry services for the Student Loan Marketing Association for Option Principal Redemption Bonds
151	February 23, 1989	Expansion of book-entry services for the Federal Home Loan Mortgage Corporation for Multiclass Manufactured Housing Participation Securities (FMHF)
150	January 20, 1989	Expansion of book-entry services for the Federal National Mortgage Association for Medium Term Note Program to provide for the issuance of subordinated debt (FNSB)

<b>Number</b>	<b>Date</b>	<b>Subject</b>
149	December 30, 1988	Expansion of book-entry services for the Federal Home Loan Mortgage Association for Funding Note Pass-through securities (FMPT, FMPA)
148	December 19, 1988	PSA Good Delivery Guidelines
147	November 8, 1988	Expansion of book-entry services for the Federal Home Loan Mortgage Corporation for Floating Rate Debentures (FMFR)
146	November 7, 1988	Fee for the Receipt of Book-Entry Reversals
145	October 28, 1988	Expansion of book-entry services for the Farm Credit System Financial Assistance Corporation
144	September 28, 1988	Expansion of book-entry services for Federal Farm Credit Banks
143	August 16, 1988	Same Day Reconstitution of Treasury STRIPPED Securities in book-entry form
142	August 9, 1988	Expansion of book-entry services for Federal Home Loan Banks for Optional Principal Consolidated Bonds (FHSF)
141	July 29, 1988	Securities Eligible for Nationwide Trading (FMRM, FMRA, FNRM, and FNRA)
140	June 21, 1988	Expansion of book-entry services provided for the Federal Farm Credit Banks for Floating rates securities (FCFR)
139	June 17, 1988	Expansion of book-entry services for the Federal National Mortgage Association for Indexed Sinking Fund Debentures (FNSF)
138	March 31, 1988	Expansion of book-entry services provided for the Federal Farm Credit Banks for Medium Term-Bonds (FCBD)
137	March 4, 1988	Expansion of book-entry services for the Federal Home Loan Mortgage Association (REMIC)
136	February 29, 1988	Expansion of book-entry services for the Federal National Mortgage Association for ADJUSTABLE RATE REMIC (FNRA)
135	February 26, 1988	Book-entry services provided for the Farm Credit System Financial Assistance Corporation (FCAC)
134	January 27, 1988	Expansion of book-entry services provided for the Federal Home Loan Banks (MEDIUM-TERM BOND PROGRAM)
133	January 6, 1988	Securities eligible for nationwide trading
132	November 25, 1987	Limitation on size of Fedwire book-entry transactions
131	November 12, 1987	Expansion of book-entry services provided for the Federal Home Loan Banks for FLOATING RATE SECURITIES (FHFR)
130	October 16, 1987	Securities Eligible for Nationwide Trading
129	September 24, 1987	Expansion of book-entry services provided for the Federal National Mortgage Association (MEDIUM-TERM NOTE PROGRAM)
128	September 3, 1987	Book-entry services provided for the Financing Corporation (FICO)
127	April 24, 1987	Revised CUBES instruction form
126	April 9, 1987	Reduced fees for Federal Agency book-entry services
125	April 1, 1987	Expansion of book-entry services for Federal Home Loan Mortgage Corporation (STRIP PC)
124	April 1, 1987	Reconstitution of Treasury STRIPPED Securities in book-entry form
123	February 11, 1987	Expansion of book-entry services provided for Student Loan Marketing Association (SLFR, SLZC, SLDN and SLNT)
122	January 15, 1987	CUBE off-line Transaction Procedures
121	January 9, 1987	Expansion of book-entry services for the Federal National Mortgage Association (REMICS)
120	December 22, 1986	Expansion of book-entry services for the Federal Home Loan Mortgage Corporation (MCF)
119	November 19, 1986	Conversion of Treasury Coupons into book-entry form
118	September 19, 1986	Cancellation of request for the processing of late transfers and adjustments of "improper" reversals after the stated closing hour for reversals
117	August 5, 1986	Implementation of automated Treasury Direct book-entry Securities System in August
116	July 23, 1986	Expansion of book-entry services for Federal National Mortgage Association (STRIP MBS)

Number	Date	Subject
115	June 26, 1986	Enhancement of the method (type code 8406) by which interest and principal payments are made on registered securities
114	May 21, 1986	Change in the Minimum Denomination for Mortgage-Backed Securities
113	May 7, 1986	Expansion of book-entry transfers of Mortgage-Backed Securities and Discount Notes nationwide
112	March 14, 1986	Treasury Department's Proposed Regulations Regarding the Commercial Book-Entry System
111	March 14, 1986	Expansion of book-entry Transfers of Mortgage-Backed Securities and discount Notes to Kansas City and San Francisco
110	January 22, 1986	Change to Annual Certification for Exemption from Withholding for Foreign-Targeted Obligations
109	January 21, 1986	Expansion of Mortgage-Backed Securities Trading to the First, Third and Seventh District
108	January 8, 1986	Implementation of operational enhancements 1)Book entry original issue processing via type code 25 2) Detail Statements via tape 3)Advice of Credit Information for Mortgage Bank Securities via tape
107	December 11, 1985	Expansion of book-entry services for Federal Home Loan Mortgage Corporation (CMO's)
106	October 8, 1985	Notification of New Issue Information via a Broadcast Message
105	September 10, 1985	Increase from six to nine the number of book-entry accounts for Depository Institutions (DIs)
104	August 16, 1985	Income tax reporting responsibilities (Freddie Mac)
103	August 15, 1985	Changes in Fees for book-entry Transfer of US Treasury Securities
102	June 3, 1985	General CUSIP Numbering system for the STRIPS (Separate Trading of Registered Interest Payments) Program
101	April 9, 1985	Book-entry services for Mortgage-Backed Securities Issued by the Federal National Mortgage Association (FNMS and FNAR)
100	January 22, 1985	Treasury stripped Securities in Book-Entry Form
99	January 22, 1985	Expansion of book-entry services for World Bank (International Bank for Reconstruction and Development) Floating Rate Issues
98	October 15, 1984	Interest rates (8906), 8802, 8702 and holdings amount
97	REVISED: October 15, 1984	Treasury Foreign Targeted Securities
96	September 7, 1984	Expansion of book-entry services for World Bank (International Bank for Reconstruction and Development) and Interest Bearing Issues
95	July 27, 1984	Book-entry services for Participation Certificates Issued by the Federal Home Loan Mortgage Corporation (FMPC and FMAR)
94	July 5, 1984	Expansion of Discount Notes Trading to First District
93	July 10, 1984	Book-entry services for Project Notes issued by the Public Housing Authorities of the Department of Housing and Urban Development (HUDS)
92	September 9, 1983	Charges for processing of late securities transfers
91	September 6, 1983	Issuance of Discount Notes in Book-Entry form
90	August 16, 1982	Securities Transfer Closing Times
89	April 15, 1982	Change in book-entry maturity payments effective 7/1/82
88	March 9, 1982	Securities transfers (traffic patterns three charts)
87	September 30, 1981	Securities transfers pledged for Discount or TT&L
86	July 24, 1981	New standards governing the timely delivery of securities transfers sent via the System's telecommunications network (FEDWIRE)
85	June 26, 1980	Closing time for denominational exchanges effective July 1, 1980
84	June 2, 1980	All original issue deliveries of book entry Treasury notes and bonds will be wired to online banks against payment
83	April 28, 1980	Establishment of a 1:30 pm closing time for definitive (bearer) securities
82	June 6, 1978	Securities transfers experiences equipment problems with its M-37 terminals Effective immediately, instructions should be called into the Custody Records Section
81	March 31, 1978	Listing of all securities in book-entry form only

Number	Date	Subject
80	November 17, 1977	In Clearing Memo No 70 dated 3/4/76 we announced that a graduated fee schedule for intra-city transfers would be effective 4/5/76 On March 29, 1976 it was announced that the implementation of the new fee schedule would be temporarily postponed
79	November 7, 1977	Definitive settlements in the Gov't Securities Clearing Arrangement will be terminated as of December 1, 1977
78	August 11, 1977	Termination date for end-of-day definitive settlements in Government Securities Clearing Arrangement has been extended to December 1, 1977
77	July 6, 1977	FHLB, has announced that all new issues will be in book-entry form only
76	January 24, 1977	Plan to go forward with our proposed termination of definitive settlements under the Clearing Arrangement
75	December 15, 1976	Limited Issuance of Definitive 52-Week Bills Establishment of Book-Entry accounts at the Treasury Dept
74	June 26, 1976	On and after 9/1/76 only the series C 1981 Treasury notes will be accepted by the Sigma 5 computer switch
73	August 26, 1976	Dept of Treasury announced its intention to discontinue the issuance of 52 week Treasury bills in definitive form and issue bills in book-entry only
72	June 30, 1976	Inappropriate use of reversal code
71	June 15, 1976	Effective 6/15/76, the Export-Import Bank of the US will be eligible for conversion to Book-Entry
70	REVISED: March 29, 1976	Increased fees for intra-city transfers of securities effective April 5, 1976
69	February 27, 1976	Effective March 5, 1976, the format for securities transfers to FRBNY will be modified to conform to the established format for other such messages
68	January 30, 1976	The first direct-wire delivery of a new Agency issue will occur on February 10
67	October	Add Federal National Mortgage Association securities to the intra-city transfer procedure effective 1/16/76
66	October 31, 1975	Include Federal Home Loan Bank securities in the intra-city transfer procedure
65	October 9, 1975	Securities transfers addressed to all member banks in this district must be addressed directly to such banks
64	June 2, 1975	Updated listing of Florida member banks with appropriate routing numbers
63	May 9, 1975	Effective 5/15/75, all security transfers directed to the National Bank of North America should use the alpha address: NATL NO AMER NYC
62	January 23, 1975	Federal Land Banks, US Postal Service Bonds, and Farmers Home Administration added to the intra-city transfer procedure
61	November 29, 1974	Federal Intermediate Credit Banks added to the intra-city transfer procedure effective December 10, 1974
60	July 16, 1974	New format for late transfers
59	May 2, 1974	Turnaround Time began
58	May 13, 1974	Proper book-entry identification must be used otherwise messages will be rejected
57	May 10, 1974	Thirteen banks for Cooperative becomes eligible for intra-city transfers
56	May 2, 1974	Increase in the fee for intra-city transfers sent from the unclassified (definitive) account, including denomination exchange
55	March 18, 1974	Additional CPD transfer codes
54		Real-time became effective on March 1, 1974
53	January 25, 1974	Securities of the US Government Agencies became eligible for book-entry procedures

Number	Date	Subject
52	REVISED: September 23, 1975 October 28, 1974	Fidelity Union Trust Company of Newark initiates Securities transfer messages through the M-37 terminal
51	August 2, 1973	Manufacturers Traders Trust Company of Buffalo, NY initiates transfers of securities effective August 23, 1973
50	June 1, 1973	Federal Home Loan Bank Board initiates its own securities transfers, effective June 8, 1973
49	REVISED: December 3, 1974 August 8, 1973	CPD Transfers of Agency Securities
48	October 6, 1972	Revised Sigma 5 Computer Switch Program
47	October 3, 1972	US Trust Co deposits in book-entry accounts various government securities
46	August 14, 1972	Bank of New York deposits in the book-entry account various government securities it holds in custody for certain trust accounts
45	July 7, 1972	Changes in the procedures and message format applicable to securities transfer
44	March 20, 1972	Marine Midland deposits in book-entry accounts all government bonds and notes
43	March 9, 1972	Manufacturers deposits in book-entry accounts all government bonds it holds
42	December 17, 1971	Explanation of 2:30pm deadline for intra-city transfers
41	November 30, 1971	Irving deposits in book-entry accounts all government securities it holds
40	November 8, 1971	NBNA becomes an active participant in Clearing arrangement
39	August 4, 1971	Establishment of a dealer account
38	June 17, 1971	US Trust becomes an active participant in Clearing arrangement
37	June 9, 1971	Pre-delivery message format revised
36	March 24, 1971	New format on addressing CPD transfers to NYC banks
35	February 19, 1971	Intra-city transfer minimum reduced to \$100,000 and right of reversals of intra-city transfers will be terminated
34	July 10, 1970	FRB becomes involved in clearing arrangement
33	June 26, 1970	Marine Midland becomes a participant in the Clearing Arrangement
32	July 18, 1969	Franklin N/B becomes a participant in the Clearing Arrangement
31	June 24, 1969	Enforce the provisions with respect to treatment of late, unacceptable settlements of securities to the Clearing Arrangement
30	April 1, 1969	Revised procedure governing intra-city transfers
29	March 11, 1969	Relayed securities will be suspended to the extent that it applies to presettlement deliveries
28	January 3, 1969	Clearing fee of \$50
27	October 30, 1968	Eligible in coupon form EXPC
26	September 30, 1968	Eligible in coupon form FNMA
25	August 12, 1968	Eligible in coupon form FNMA
24	June 19, 1968	Eligible in coupon form EXPG
23	REVISED: January 3, 1969	Extensions of intra-city closing deadlines
22	April 8, 1968	Eligible in coupon form FNMA
21	March 27, 1968	Minimum amount for intra city reduced to \$500,000
20	February 6, 1968	GSCA provisions extended
19	January 26, 1968	Eligible in coupon form - FNMA PG
18	December 12, 1967	Bank of NY - active participant in the GSCA
17	February 11, 1967	Eligible in coupon form: FNMA P/C dated
16	November 22, 1967	Accepting securities purchased by us from non-bank dealers under repurchase contracts
15	September 7, 1967	Manufacturers extending its participation in GSCA
14	September 5, 1967	Extension of Government Securities Clearing arrangement
13	August 16, 1967	\$1,000,000,000 - minimum amount for intra-city
12	August 12, 1967	Intra-City transfer regulations
11	June 29, 1967	Eligible in Coupon Form - FNMA DTD
10	June 16, 1967	Telephone Confirmation regarding outbound clearing messages
9	May 3, 1967	Eligible in Coupon Form - EXPC SERIES 1970-A and 1974-A

<b>Number</b>	<b>Date</b>	<b>Subject</b>
8	April 26, 1967	Chase Manhattan - Redirected Transfers
7	April 5, 1967	Eligible in Coupon Form - FNMA DTD
6	March 22, 1967	Manufacturers on behalf of Merrill Lynch - Redirected Transfers
5	February 15, 1967	Eligible in Coupon Form - EXPC 71-A and 82-A
4	November 14, 1966	Chemical & First City - Redirected Transfer
3	August 15, 1966	Teletype Equipment Failure
2	August 4, 1966	Redirected Transfers
1	July 1967 (Revised)	General Procedure