

Summary of November 2011 Revisions to the *Reserve Maintenance Manual*

The Reserve Maintenance Manual (RMM) was updated in November 2011 to:

- Reflect the annual indexation of the exemption amount, the low reserve tranche, the nonexempt deposit cutoff, and the reduced reporting limit in the following places:
 - Reporting requirements (Chapter IV), and
 - Calculation of reserve requirements (Chapter V).
- Update web links (Chapter XIV).

The following is a chapter-by-chapter, page-by-page list of revisions to the RMM.

Chapter I, “Introduction”

No changes.

Chapter II, “Account Structure”

No changes.

Chapter III, “Concepts of Reserve Calculation and Maintenance”

No changes.

Chapter IV, “Reporting Requirements”

Pages IV-3 & IV-4.

Chapter V, “Calculation of Reserve Requirements”

Pages V-1 & V-2.

Chapter VI, “Requirement and Position Reports”

No changes.

Chapter VII, “As-of Adjustments”

No changes.

Chapter VIII, “Contractual Clearing Balances and Earnings Credits”

No changes.

Chapter IX, “Carry-Over”

No changes.

Chapter X, “Mechanics of Reserve and Contractual Clearing Balance Administration: Accounts with Contractual Clearing Balances Only”

No changes.

Chapter XI, “Mechanics of Reserve and Contractual Clearing Balance Administration: Accounts with Reserve Balance Requirements Only”

No changes.

Chapter XII, "Mechanics of Reserve and Contractual Clearing Balance Administration:
Accounts with Both Reserve Balance Requirements and Contractual Clearing Balances"

No changes.

Chapter XIII, "Mergers"

No changes.

Chapter XIV, "Web Links"

Pages XIV-1 and XIV-2.

Chapter XV, "Glossary"

No changes.