

**Summary of November 2010 Revisions to the
*Reserve Maintenance Manual***

The Reserve Maintenance Manual (RMM) was updated in November 2010 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).

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

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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.