



Federal Reserve Banks

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October 20, 2003
Clearing Memorandum #242

To: All Fedwire Securities Service Participants

Subject: Expansion of Services: Fedwire Call Notices on the Federal Reserve
Financial Services Web Site

In our ongoing effort to improve the service level of the Fedwire[®] Securities Service and to continue to meet our customers' needs, we are expanding our services to include Fedwire Call Notices on the Federal Reserve Financial Services web site (www.frbsecurities.org).

Fedwire Call Notices will consist of files containing book entry securities, which will be called, either in full or in part. Each file will contain securities for a specific issuer and call date. Multiple files may be listed for a call date due to the timing of the receipt of the file. These call files will be readable and downloadable from the site. They will be posted in Microsoft[®] Excel format by 12:00 PM ET each business day and will remain on the site until 31 days after the call date. See attachment I for the file format and instructions on accessing the files.

Issuers will migrate to this service over the next several months. A Fedwire broadcast message will be transmitted announcing when each issuing agent will begin posting their calls on the web. As each issuer converts to the web, we will discontinue the general Fedwire broadcast (BAGENSYS) that is currently sent when a call is announced. We will continue to broadcast the CUSIP database updates, reflecting the changed maturity date and any payment factors, if applicable, via Fedwire broadcast (BASECSYS) to those institutions that currently receive them.

As an additional service, participants may elect to receive an email notifying them when a new call file has been posted. This feature will send an email to a registrant's in-box each time a new call file has been posted. The email will contain the issuer's name and the call date. The call date will be linked to the Fedwire Call Notices web site. Enrollment for this feature is available through the Fedwire Call Notices web page.

Questions regarding this announcement or the use of the service should be directed to the Federal Reserve Bank of New York at 800-390-2788.

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Fedwire Call Notices – File Layout

In order to access the Fedwire Call Notice files, follow the steps listed below:

1. Go to the Federal Reserve Financial Services web site. Click on “Products and Services” - under the heading Wholesale Services choose “Fedwire Call Notices.”
(<http://www.newyorkfed.org/FedwireCallNot/Wholesale/FedwireCallNotices.cfm>)
2. Select the call date and a listing of the Issuers, and their associated files for that call date, will be displayed.
3. Click on the file you desire. Your browser should prompt you to open or save the file.
4. The name of the file will indicate the date and time it was posted in this format “mm/dd/ccyy – hh:ss am/pm ET”. This should help to identify when additional files have been posted for the same call date.
5. For those Issuers that do not have securities being called on that date, “N/A” (Not Applicable) will appear.

Heading	Format
CALL DATE	mm/dd/ccyy
AGENCY/ISSUER NAME	Issuing Agent
CUSIP	9 character - alpha/numeric
SECURITY DESCRIPTION	20 character - alpha/numeric
MATURITY FACTOR	n.nnnnnnnnnn
PRINCIPAL FACTOR	n.nnnnnnnnnn
INTEREST FACTOR	nnn.nnnnnnnn