

FEDERAL RESERVE BANK *of* NEW YORK

33 LIBERTY STREET, NEW YORK, NY 10045-0001

PATRICIA SELVAGGI
ASSISTANT VICE PRESIDENT

February 18, 2014

To: Institutions selected to file the Daily Selected Money Market Rates Reports (FR 2420)

Subject: FR 2420 Reporting Seminar

I am writing to invite you and members of your staff to a training seminar to help familiarize you with the new, mandatory daily Report of Selected Money Market Rates (FR 2420). The seminar will be held via a webcast only on Wednesday, March 5, 2014, from 1:00 pm to 4:00 pm, Eastern Standard Time.

As you know, beginning with the April 1, 2014 report date, the FR 2420 will be submitted through the Reporting Central application. This presentation is intended for officers and staff who will be responsible for preparation and submission of the report. Some topics that will be covered include:

- data and file submission
- data types and reportable transactions
- Reporting Central Application

Since this is a new report and we want to address as many of your questions as possible, in addition to asking questions during the webcast, please submit questions prior to the seminar to Danielle.Ellington@ny.frb.org by Monday, March 3rd.

Registration will be open from February 18, 2014 to March 3, 2014. Please go to the following URL to register each participant joining the Webcast:

http://www.newyorkfed.org/newsevents/events/banking/2014/0305_2014.html

We will send the information necessary for joining the Webcast by Monday, March 3, 2014.

If you have any questions regarding this presentation, please call Danielle Ellington at (212) 720-8241.

Sincerely,

- *Signed by Patricia Selvaggi* -