

FR 2900 Reporting Resources

FRB Services Reporting Central

<http://frbservices.org/centralbank/reportingcentral/index.html>

FRB Chicago Financial Institution Reports Site

http://www.chicagofed.org/webpages/banking/financial_institution_reports/index.cfm

Federal Reserve Board of Governors' Statistical Releases and Historical Data

<http://www.federalreserve.gov/econresdata/releases/statisticsdata.htm>

FRB Chicago Central Bank Services

(877) 597-5371

financialreporting@chi.frb.org

Reserve Administration Resources

Reserves Central

<http://www.frbservices.org/centralbank/reservescentral/index.html>

Reserve Maintenance Manual

<http://www.frbservices.org/files/regulations/pdf/rmm.pdf>

Interest Rates on Reserve Balances

<http://www.federalreserve.gov/monetarypolicy/regresbalances.htm>

Reserve Administration

(877) 225-3086

chi.reservpsr@chi.frb.org

Payment System Risk Resources

Service Information on Account Management

<http://www.frbervices.org/accountservices/index.html>

PSR Policy Revisions Document

http://www.frbdiscountwindow.org/Enhc_PSRrevisions.pdf

Guide and Overview to the Federal Reserve's PSR Policy

http://www.federalreserve.gov/paymentsystems/psr_about.htm

Payment System Risk Hotline

(800) 380-3762

credit_risk_management@chi.frb.org

Discount Window Resources

FRB Discount Window and PSR Website

<http://www.frbdiscountwindow.org/>

FRB Collateral Margins Table

<http://www.frbdiscountwindow.org/discountmargins.cfm>

FRB Chicago Borrower-in-Custody Program Guidelines

<http://www.frbdiscountwindow.org/frbchicagobic.cfm>

The Federal Reserve System Guide to Discount Window Collateral

<http://www.frbdiscountwindow.org/FRcollguidelines.pdf?hdrID=21&dtIID=81>

Discount Window Hotline

(800) 380-3762

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