May 24, 2013

To State Member Banks, Bank Holding Companies, Financial Holding Companies, Savings and Loan Holding Companies, and Foreign Banking Offices in the Twelfth Federal Reserve District

Federal Reserve Announces Results of Offering of 28-day Term Deposits on May 20

On May 20, 2013, the Federal Reserve conducted a fixed-rate offering of term deposits with full allotment of tenders through its Term Deposit Facility. The operation offered 28-day term deposits at an interest rate of 0.26000 percent. Following are the results of the operation:

TDF Operation ID: F30
Total Amount Awarded: $10,496,100,000
Number of Participants: 32

The awarded deposits will settle on May 23, 2013, and will mature on June 20, 2013. The interest rate of 0.26000 percent will apply to all awarded deposits.

Additional Information

All circulars and documents are available on the Internet through the Federal Reserve Bank of San Francisco’s website, at http://www.frbsf.org/banking/letters.

For additional information, please contact:
Federal Reserve Bank of San Francisco
Banking Supervision and Regulation
(415) 974-2195