

Federal Reserve Bank of San Francisco  
101 Market Street, San Francisco, California 94105

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