

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

July 18, 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 July 15

On Monday, July 15, 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:	F31
Total Amount Awarded:	\$11,913,100,000
Number of Participants:	25

The awarded deposits will settle on July 18, 2013, and will mature on August 15, 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-supervision/publications/district-circular-letters/>.

For additional information, please contact:

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