



FEDERAL RESERVE BANK
OF DALLAS

HELEN E. HOLCOMB
FIRST VICE PRESIDENT AND
CHIEF OPERATING OFFICER

DALLAS, TEXAS
75265-5906

June 18, 1999

Notice 99-43

“A Year 2000 Readiness Disclosure”

TO: The Chief Operating Officer of each
financial institution and others concerned
in the Eleventh Federal Reserve District

SUBJECT

Century Date Change Publications

DETAILS

The Federal Reserve System has issued two century date change publications. The first publication is the *Century Date Change News*. The Spring issue covers a variety of topics, including an introduction to the Financial Sector Group of the President’s Council on Year 2000 Conversion and information on the Federal Reserve’s cash and public communication plans. Other articles provide guidance on information security controls and event management planning. The Federal Reserve System would like to thank the American Bankers Association for allowing us to reprint Gordon Glaza’s article titled *Cash Demand and Liquidity Risk Issues and Year 2000 Readiness*. These articles will be helpful as you begin the final stages of your Y2K planning effort.

The second publication, *Satellite Teleconference Q&A*, contains answers to questions asked during the satellite teleconference held December 14, 1998, as well as many questions submitted after the teleconference. If you have questions that are not answered in this publication, please contact your local Federal Reserve office or submit the question via the CDC web site at <http://www.frbsf.org/fiservices/cdc>. Click on “feedback” in the bottom bar and enter your question.

ENCLOSURES

Enclosed are copies of the *Century Date Change News* and the *Satellite Teleconference Q&A*. Please share these publications with other staff members in your office.

MORE INFORMATION

If you have questions regarding the contents of these publications or the Federal Reserve's CDC or Y2K efforts, please contact your local Fedline Customer Services Help Desk at one of the following numbers:

Dallas	(214) 922-6161 or (800) 333-1672
El Paso	(915) 521-8205 or (800) 846-6858
Houston	(713) 652-9111 or (800) 392-4162
San Antonio	(210) 978-1200 or (800) 292-5810

For additional copies of this Bank's notice or the enclosed publications, contact the Public Affairs Department at (214) 922-5254.

Sincerely,

