



FEDERAL RESERVE BANK
OF DALLAS

HELEN E. HOLCOMB
FIRST VICE PRESIDENT AND
CHIEF OPERATING OFFICER

DALLAS, TEXAS
75265-5906

September 27, 1999

Notice 99-83

“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 (CDC) Bulletin No. 8

DETAILS

The Federal Reserve System has issued *Century Date Change Bulletin No. 8*. Titled *Guidance to Federal Reserve Customers for Managing the Century Date Change Event*, the bulletin includes the following:

- An update on what you should know regarding Federal Reserve cash plans for the century rollover period;
- A preparation checklist of suggested steps you can take now, on December 31, 1999, and on January 1, 2000, as final risk mitigation actions for the Federal Reserve services you use (*The Federal Reserve Banks in no way warrant or guarantee that this checklist and the other information provided in this bulletin will eliminate any and all problems that you may incur using Federal Reserve Bank services. However, the steps provided and the accompanying tips for effective and efficient problem management and reporting on the first Monday of the new year (January 3) should assist you in your final Y2K preparations for Federal Reserve services.*);

- A table of critical Federal Reserve *business triggers* to alert you when to expect to receive data with year 2000 dates from various Federal Reserve applications;
- A schedule of our rollover weekend test offerings and revised production operating hours during the rollover period; and,
- A FedLine® contingency checklist and procedures for changing the date manually on a FedLine PC.

Also, the Federal Reserve Bank of Dallas is issuing the Eleventh District *Supplement to Bulletin No. 8*. This supplement provides local information for the Y2K rollover. Please use the bulletin and supplement to help you plan and manage the rollover event, especially in relation to Federal Reserve services.

ENCLOSURES

Enclosed are copies of *Century Date Change Bulletin No. 8* and the supplement.

MORE INFORMATION

If you have questions regarding the information in the bulletin or the supplement, 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, ext. 111
San Antonio	(210) 978-1200 or (800) 292-5810

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

Sincerely,

