



FEDERAL RESERVE BANK  
OF DALLAS

DALLAS, TEXAS  
75265-5906

February 1, 2001

**Notice 01-15**

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

**SUBJECT**

**Product Code Dictionary**

**DETAILS**

The Federal Reserve System is pleased to introduce the Product Code Dictionary (PCD), a new tool designed specifically to help you and your staff better understand the charges on your monthly Statement of Service Charges. The PCD can be accessed free of charge via the Federal Reserve Financial Services web address at <http://www.frbervices.org>. After choosing Accounting Services, select Billing. We hope you will take a few minutes to visit the Financial Services web site and try out the new tool.

The PCD is easy to use and provides quick, up-to-date billing information about the services you receive from the Federal Reserve. It allows you the flexibility to access specific product code information regarding the codes found on your individual Statement of Service Charges.

For your convenience, we have included a brochure about the PCD that contains a detachable business card with the Financial Services web address. You may want to post the brochure to your bulletin board for easy access by staff working with the Summary Statement of Service Charges.

The PCD, together with the Account Management Guide and the booklet *How To Read Your Federal Reserve Summary Statement of Service Charges*, has been designed to enhance your understanding of the information found on the Billing statement.

### **MORE INFORMATION**

If you have any questions, need additional copies of the PCD, or want to provide feedback about this new tool, financial institutions in the Dallas and El Paso territories may contact Dianne Terrell at (214) 922-5811; in the Houston territory, Shonda Clay at (713) 652-1580; and in the San Antonio territory, Patty Hampton at (210) 978-1421.

For additional copies of this Bank's notice, contact the Public Affairs Department at (214) 922-5254 or access District Notices on our web site at <http://www.dallasfed.org/banking/notices/index.html>.

Sincerely,

A handwritten signature in black ink that reads "Helen E. Holcomb". The signature is written in a cursive style with a large initial "H" and "E".