

RESCINDED ^{EB 93-6}

EXAMINING BULLETIN

EB 1993-6 has been replaced by Comptroller's Handbook - Liquidity.

Subject: Regulation F

Description: Examination Procedures

TO: Deputy Comptrollers, District Administrators, Department and Division Heads, and All Examining Personnel

Purpose

Attached are interim examination procedures for Regulation F – Interbank Liabilities. Please file them in the *Comptroller's Handbook for National Bank Examiners* after section 412.

Background

Regulation F implements section 308 of the Federal Deposit Insurance Corporation Improvement Act of 1991 (FDICIA). It requires the Board of Governors of the Federal Reserve to prescribe standards to limit the risks posed by exposure of an insured depository institution to other depository institutions.

The regulation consists of two primary parts. The parts are the Prudential Standards (Section 206.3) and Credit Exposure (Section 206.4).

The provisions for the Prudential Standards were effective June 19, 1993. The Prudential Standards section requires depository institutions to adopt and maintain written policies and procedures to evaluate and control exposure to a correspondent.

The Limit on Credit Exposure to Certain Correspondents (Section 206.4(a)) will begin a phase-in period one year later.

Please direct questions to this Office at (202) 874-5170.

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Related Links

- [Interbank Liability](#)
- [Interbank Liabilities Examination Objectives, Examination Procedures, and Internal Control Questionnaire](#)