

Financial Institution Letter FIL-17-2015 April 17, 2015 Revised April 21, 2015

Industry Call Regarding Guidance on Identifying, Accepting, and Reporting Brokered Deposits

This FIL was updated on April 21, 2015, to include a new call-in number and passcode.

Summary:

The FDIC is hosting an informational call for FDIC-insured institutions on April 22, 2015, at 1:00 p.m. EDT to discuss the Brokered Deposit Frequently Asked Questions (FAQs) issued in <u>FIL-2-2015</u>.

Statement of Applicability to Institutions with Total Assets Under \$1 Billion: This Financial Institution Letter applies to all insured depository institutions.

Distribution:

FDIC-Insured Depository Institutions

Suggested Routing:

Chief Executive Officer Chief Financial Officer

Related Topics:

12 CFR Part 337

Study on Core Deposits and Brokered Deposits
FIL-2-2015: Guidance on Identifying, Accepting, and
Reporting Brokered Deposits

Contact:

Martin Thompson, Senior Examination Specialist, Division of Risk Management Supervision, (202) 898-6767

Rebecca Berryman, Senior Capital Markets Specialist, Division of Risk Management Supervision, (202) 898-6901

Christopher Hencke, Counsel, Legal Division, (202) 898-8839

Note:

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Highlights:

- During this call, FDIC staff will discuss and respond to questions received about the FAQs contained in FIL-2-2015, which provide guidance on identifying brokered deposits, accepting deposits, listing services, and other brokered deposit-related matters.
 - The call is scheduled for Wednesday, April 22, 2015, from 1:00 p.m. to 2:00 p.m. EDT. To access the call, dial (800) 369-1909 and enter passcode 2237902#.
- A Power Point presentation will be posted on the FDIC's <u>Conferences & Events</u> Web site the morning of the call.
- Brokered deposit determinations are very specific to particular deposits and programs. Therefore, we encourage questions to be submitted in advance of the call via email to RAC@fdic.gov. Please reference "Brokered Deposit FAQs" in your email.