

Federal Reserve Banks

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January 25, 2010 Revised Clearing Memo #259

TO: All Fedwire® Securities Service Participants

SUBJECT: Fedwire Securities Principal and Interest (P&I) Application Change – Request for Customers to Test and Notice of Delayed Delivery of the P&I Payments Notifications

The implementation of the Principal and Interest Application has been deferred. There is currently no need for customers to test the receipt of P&I payments notifications files in 2010 or to plan for any changes related to the processing of these notification files.

If you have questions regarding this announcement, please contact the appropriate Wholesale Operations Site listed below for your district.

Federal Reserve Bank of Boston	Federal Reserve Bank of Kansas City
Districts: Boston, New York, Philadelphia, Cleveland, St. Louis and Dallas	Districts: Richmond, Atlanta, Chicago, Minneapolis, Kansas City and San Francisco
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