



Federal Deposit Insurance Corporation
550 17th Street NW, Washington, D.C. 20429-9990

Financial Institution Letter
FIL-55-2017
October 24, 2017

INTERAGENCY COMMUNITY BANK TELECONFERENCE: Liquidity and Funding Risk Management

Summary: The FDIC, the Board of Governors of the Federal Reserve System, the Office of the Comptroller of the Currency, and the Conference of State Bank Supervisors are jointly hosting a teleconference to discuss trends in community bank liquidity and funds management and related supervisory guidance. The teleconference is scheduled for November 6, 2017, from 2:00 p.m. to 3:00 p.m. Eastern Time (ET).

Statement of Applicability to Institutions with Total Assets Under \$1 Billion: This Financial Institution Letter applies to all FDIC-supervised institutions; however, the teleconference is targeted at community bankers wanting to heighten awareness of liquidity and funding matters.

Suggested Distribution:

FDIC-Supervised Institutions (Commercial Banks and Savings Associations)

Suggested Routing:

Chief Executive Officer
Chief Financial Officer
Treasurer

Related Topics:

[“Interagency Policy Statement on Funding and Liquidity Risk Management,”](#) FIL-13-2010

[“Financial Institution Letter on the Use of Volatile or Special Funding Sources by Financial Institutions that are in a Weakened Condition,”](#) FIL-13-2009

[“Joint Agency Advisory on Brokered and Rate-Sensitive Deposits,”](#) PR-37-2001

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Note:

FDIC Financial Institution Letters (FILs) may be accessed from the FDIC's website at www.fdic.gov/news/news/financial/2017/.

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Highlights:

- An interagency community bank teleconference will be held on November 6, 2017, from 2:00 p.m. to 3:00 p.m. ET to discuss trends in liquidity and funds management as well as the guidelines articulated in the 2010 *Interagency Policy Statement on Funding and Liquidity Risk Management*.
- The topics that will be discussed on the teleconference include: trends in liquidity and funding; the importance of a strong liquid asset cushion and diversified funding; brokered deposit restrictions; cash flow scenario analysis and sensitivity testing; and, contingency funding planning.
- Officers and employees of all insured depository institutions are invited to participate in this teleconference.
- There is no charge for the teleconference but advance registration is required.
- Participants may register for the November 6 call at: https://www.mymeetings.com/emeet/rsvp/index.jsp?customHeader=mymeetings&Conference_ID=5785562&passcode=2207747. Please complete your registration by Tuesday, October 31st.
- After registration, a confirmation email will be provided with a toll-free number, a passcode, and a PIN for participants to gain entry to the call.
- Participants may call in from any location and are not required to be on-site at their institutions.
- Institutions may submit questions in advance of the call to RAC@fdic.gov. Note that this email address is for **questions only**.