

INTERPRETATION MEMO

New York Stock Exchange, Inc. 55 Water Street New York, New York 10041 Regulation and Surveillance

Number 83-1

February 22, 1983

PLEASE ROUTE TO FINANCIAL/PARTNER AND COMPLIANCE AND MARGIN DEPARTMENTS

SUBJECT:

INTERPRETATIONS OF SEC RULE 15c3-3

Interpretations to Rules 15c3-3 have been amended or added as follows:

Rule 15c3-3

- 1. Interpretation relating to the use of certificates of deposit as "qualified securities" for deposit in the reserve bank account has been revised to permit "jumbo CD's" under certain conditions (see page 1011).
- 2. Interpretation to allow use of Money Market Deposit Accounts with banks for special reserve bank account deposits has been added (see page 1011).

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