

November 17, 2008

MEMORANDUM TO: The Executive Secretary's Section
FDIC Legal Division

FROM: Joseph A. DiNuzzo
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Legal Division

SUBJECT: Conference Calls with Various Parties
on the Temporary Liquidity Guarantee Program

Please include this memorandum in the public file for the Interim Final Rule on the Temporary Liquidity Guarantee Program, 73 Fed. Reg. 64179 (Oct. 29, 2008), ("Interim Rule").

During the comment period on the Interim Rule, FDIC staff had one or more telephone conversations with representatives of the following parties to discuss the Interim Rule: Credit Suisse, JP Morgan Chase, Commercial Paper and Certificate of Deposit Issuing and Paying Agency Services, Standard and Poors (CUSIP), the Sidley Austin law firm, the Milbank, Tweed law firm, Depository Trust Corporation, attorney Gene Elerding, State Street Bank, Bloomberg and the American Bankers Association

During those conversations, staff responded to questions about, and clarified aspects of, the Interim Rule and encouraged the parties to file comments by the comment closing date.