

From: Rosina Mensah, UBS AG
Proposal: FR 2420 -Report -Selected Money Market Rates (ICP #13-12; pub'd 6/28/13)
Subject: FR 2420

Comments:

Hi,

We notice that both the Fed Funds and the Eurodollar transactions exclude "All Forward Starting transactions". Could you please clarify whether this exclusion also applies to the CDs?

I was directed by the FRB District to send this to you.

Kind Regards,

Rosina Mensah
Director,
UBS AG, Branch Regulatory Reporting
677 Washington Boulevard,
Stamford, CT 06901