Report of Selected Money Market Rates - FR 2420

2022 Series Break Proposed Changes
Add column titled *Day-Count Convention (MDRM SMMRMU36)*

This column should be added between the *Interest Rate* and *Counterparty Type* columns.

To reflect 2022 series break, the Approval expiration date should be updated to September 30, 2024.
Add column titled *Day-Count Convention* (MDRM SMMRMU36)

This column should be added between the *Interest Rate* and *Counterparty Type* columns.

To reflect 2022 series break, the date should be updated to 9/2022.
Add column titled *Day-Count Convention (MDRM SMMRMU36)*

This column should be added between the *Interest Rate* and *Spread* columns

Add column titled *Day-Count Convention (MDRM SMMRMU36)*

This column should be added between the *Interest Rate* and *Counterparty Type* columns

To reflect 2022 series break, the date should be updated to 9/2022.