



FEDERAL RESERVE BANK OF NEW YORK

# EUROCLEAR CLOSING/PRICE ADJUSTMENT

**\*Note all price adjustments and closing requests should be sent to Euroclear and Discount.Collateral@ny.frb.org before 10am EST for same-day processing. The name and email address of the submitter of this form must be indicated as an authorized pledgor on your institution's Discount Window Official Operating Circular 10 Authorization List. For questions on this form, please call the Discount Window staff at (866) 226-5619.**

Date:

Transactions ID Number:

Transaction Settlement Date:

Name of Financial Institution:

From Euroclear Account Number (Origin):

ABA Number:

To Euroclear Account Number (Destination):

Type of Transaction:  **Closing Transaction**

## CLOSING SECTION ONLY

Nominal Value of Closing

Currency Type:

Type of Transaction:  **Price Adjustment**

## PRICE ADJUSTMENT SECTION ONLY

Remaining Value

Currency Type

Contact Name:

DI Contact Phone Number (  )

**FOR INTERNAL FRB USE ONLY**  
Processed By \_\_\_\_\_  
Date \_\_\_\_\_