



**THE FOUNDATION  
FOR SECURE  
MARKETS**

**#47190**

**DATE: JUNE 24, 2020**

**SUBJECT: IMPLEMENTATION OF LIQUIDITY RISK MANAGEMENT FRAMEWORK**

OCC received approval from all of its regulators for the proposed enhancements to its Liquidity Risk Management Framework as described in Information Memo #[46883](#). Implementation of the changes will become effective Monday, June 29, 2020 in order to support processing the night of Monday, June 29, 2020 and settlement on Tuesday, June 30, 2020.

If you have any questions pertaining to this memo or the previous memos on this topic, please email [stlrmgroup@theocc.com](mailto:stlrmgroup@theocc.com).