Federal Reserve Bank of Dallas

Instructions for Completing Eleventh District's OC-10 Legal Agreements

This document includes the following sample agreements:

- Form of Authorizing Resolution for Borrowers
- Form of Certificate
- Form of Letter of Agreement
- Official OC-10 Authorization List
- Form of Letter of Agreement to Correspondent Credit and Payment Agreement

Please note: These examples are provided as a courtesy to institutions in the District and are not intended to be legal advice from the FRB Dallas to any institution. All institutions should consult with their legal counsel prior to completing and submitting these documents.

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