

MEMO# 5297

November 3, 1993

DRAFT GUIDANCE ON MORTGAGE DOLLAR ROLLS; PIK BOND ACCOUNTING

November 3, 1993 TO: ACCOUNTING/TREASURERS COMMITTEE NO. 36-93 INDEPENDENT ACCOUNTANTS ADV. GROUP NO. 6-93 RE: DRAFT GUIDANCE ON MORTGAGE DOLLAR ROLLS; PIK BOND ACCOUNTING

Enclosed are two items of draft guidance prepared by the Accounting Policy Subcommittee of the Accounting/Treasurers Committee. These items will be discussed at the Accounting/Treasurers Committee meeting scheduled for November 9, 1993. Please review both the Mortgage Dollar Rolls paper and the PIK Bond paper and be prepared to provide any suggested changes or comments you may have. If there are no substantive comments or changes, you will be asked to approve these items for issuance. I look forward to seeing you on November 9, 1993. Timothy J. Jacoby Chairman Accounting Policy Subcommittee

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