FEDERAL RESERVE BANK OF DALLAS

Dallas, Texas, September 18, 1941

To All Banking Institutions, and Others Concerned, in the Eleventh Federal Reserve District:

The Secretary of the Treasury has issued the following amendment of Public Circular No. 1:

"AMENDMENT OF PUBLIC CIRCULAR NO. 1, UNDER EXECUTIVE ORDER NO. 8389 of April 10, 1940, as amended, and Regulations issued pursuant thereto, relating to transactions in foreign exchange, etc.*

Public Circular No. 1 is amended to read as follows:

Reference is made to section 130.4 of the Regulations providing that reports on Form TFR-300 shall be filed on or before July 14, 1941.

The time within which such reports on Form TFR-300 shall be filed is hereby extended to October 31, 1941.

E. H. FOLEY, JR. Acting Secretary of the Treasury"

September 18, 1941

Yours very truly,

R. R. GILBERT

President

^{*}Part 130—Sec. 5(b), 40 Stat. 415 and 966; Sec. 2, 48 Stat. 1; 54 Stat. 179; Ex. Order 8389, April 10, 1940, as amended by Ex. Order 8785, June 14, 1941, and Ex. Order 8832, July 26, 1941; Regulations, April 10, 1940, as amended June 14, 1941, and July 26, 1941.