

FEDERAL RESERVE BANK OF DALLAS

FISCAL AGENT OF THE UNITED STATES

Dallas, Texas, December 31, 1945

WITHDRAWALS FROM WAR LOAN DEPOSITARY ACCOUNTS

To the War Loan Depositary Bank Addressed:

The Treasury Department has authorized and requested this bank to reclassify War Loan depositaries into the following two groups as of December 29, 1945:

Group A—All depositaries having balances of \$300,000 or less at the close of business December 29, 1945, after deducting amount called for payment January 4 and 5, 1946.

Group B—All depositaries having balances of more than \$300,000 at the close of business December 29, 1945, after deducting amount called for payment January 4 and 5, 1946.

The new segregations, based upon balances in War Loan accounts as shown on the books of the Federal Reserve Banks on December 29, will govern the grouping of the depositaries until further notice, notwithstanding any subsequent increases or decreases in such deposit balances.

The Treasury's regular call on January 3 will be based upon the balances in Group B banks solely, and calls for withdrawals from depositaries in this group will continue to be made as in the past, at such times and in such amounts as Treasury requirements demand.

A special call will be issued at a later date for withdrawals from Group A banks. Withdrawal notices showing the specific amounts to be remitted will be forwarded to all depositary banks in Group A sufficiently in advance to permit them to make remittances to this bank or appropriate branch in available funds for credit to the Treasurer's account on the fixed payment dates. Group A depositaries will be advised of the fixed payment dates promptly upon receipt of advice by this bank from the Treasury.

Yours very truly,

R. R. GILBERT

President

