

FEDERAL RESERVE BANK OF DALLAS

FISCAL AGENT OF THE UNITED STATES

Dallas, Texas, June 29, 1962

**To All Treasury Tax and Loan Depositories in the
Eleventh Federal Reserve District:**

Copies of the Fifth and Sixth Amendments to Treasury Department Circular No. 92 (Revised), dated November 10, 1949, are enclosed.

The amendments concern additional classes of securities which may be pledged as collateral security for deposits in Treasury Tax and Loan Accounts.

Additional copies of these amendments may be obtained upon request.

FEDERAL RESERVE BANK OF DALLAS

Fiscal Agent of the United States

SPECIAL DEPOSITS OF PUBLIC MONEYS UNDER THE ACT OF
CONGRESS APPROVED SEPTEMBER 24, 1917, AS AMENDED
(SECOND LIBERTY BOND ACT, AS AMENDED)

1961
Department Circular No. 92(Revised)
Fifth Amendment

Fiscal Service
Bureau of Accounts

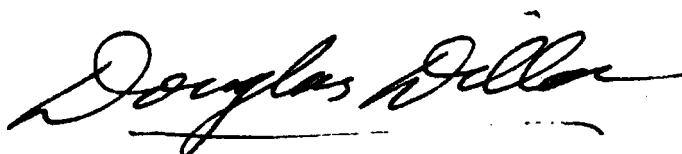
TREASURY DEPARTMENT
OFFICE OF THE SECRETARY,
Washington, September 28, 1961

To Federal Reserve Banks and other incorporated banks and trust companies in the United States (including the District of Columbia), Puerto Rico, the Virgin Islands, and the Panama Canal Zone.

Department Circular 92(Revised), dated November 10, 1949, as amended, is hereby further amended, as follows:

1. By changing subparagraph 7(k) to read, as follows:

"(k) Obligations of the International Bank for Reconstruction and Development and the Inter-American Development Bank.--Obligations issued or guaranteed by the International Bank for Reconstruction and Development and the Inter-American Development Bank, all at face value."



SECRETARY OF THE TREASURY

**SPECIAL DEPOSITS OF PUBLIC MONEYS UNDER THE ACT OF
CONGRESS APPROVED SEPTEMBER 24, 1917, AS AMENDED
(SECOND LIBERTY BOND ACT, AS AMENDED)**

1962

Department Circular No. 92 (Revised)
Sixth Amendment

TREASURY DEPARTMENT
OFFICE OF THE SECRETARY
Washington, April 13, 1962.

Fiscal Service
Bureau of Accounts

To Federal Reserve Banks and other incorporated banks and trust companies in the United States (including the District of Columbia), Puerto Rico, the Virgin Islands, and the Panama Canal Zone.

Department Circular 92 (Revised), dated November 10, 1949, as amended, is hereby further amended, as follows:

1. By adding immediately after subparagraph 7 (1) a new subparagraph, as follows:

“(m) Participation Certificates of the Export-Import Bank of Washington--Participation Certificates issued by the Export-Import Bank of Washington which evidence a participation in the Eximbank Portfolio Fund at face value (principal amount less payments made thereon).”



ACTING FISCAL ASSISTANT SECRETARY