

**FEDERAL RESERVE BANK OF DALLAS**

**FISCAL AGENT OF THE UNITED STATES**

Dallas, Texas, May 10, 1963

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

A copy of the Seventh Amendment to Treasury Department Circular No. 92 (Revised), dated November 10, 1949, is enclosed.

The amendment concerns the eligibility of the Deferred Participation Loans of the Small Business Administration as collateral security for deposits in Treasury Tax and Loan Accounts.

Additional copies of the amendment 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)

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1963  
Department Circular No. 92 (Revised)  
Seventh Amendment

TREASURY DEPARTMENT  
OFFICE OF THE SECRETARY  
Washington, March 29, 1963

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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 (m) a new subparagraph, as follows:

"(n) Deferred Participation Loans of the Small Business Administration -- Notes representing loans made by banks in which the Small Business Administration has agreed to participate by the purchase of a specified percentage of the unpaid balance if called upon to do so by the lending institution: at 90% of that portion of the unpaid balance of the loans guaranteed by Small Business Administration."



FISCAL ASSISTANT SECRETARY