

**FEDERAL RESERVE BANK OF DALLAS**

**FISCAL AGENT OF THE UNITED STATES**

Dallas, Texas, February 18, 1964

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

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

The amendment concerns the eligibility of obligations of the Tennessee Valley Authority 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)

1964  
Department Circular No. 92 (Revised)  
Eighth Amendment

TREASURY DEPARTMENT  
OFFICE OF THE SECRETARY  
Washington, D. C.  
January 10, 1964

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), the Territories of Alaska and Hawaii, 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(c) to read, as follows:

"(c) Obligations of Government Agencies. -- Obligations of the Federal Land Banks, Federal Intermediate Credit Banks, Federal Home Loan Banks, the Federal National Mortgage Association, the Central Bank for Cooperatives, the Banks for Cooperatives, and the Tennessee Valley Authority; at face value."

  
Fiscal Assistant Secretary of the Treasury