

FEDERAL RESERVE BANK OF DALLAS

FISCAL AGENT OF THE UNITED STATES

Dallas, Texas, February 12, 1965

RECLASSIFICATION OF TREASURY TAX AND LOAN DEPOSITARIES

To the Treasury Tax and Loan Depositary Bank Addressed:

At the direction of the Treasury Department, Treasury Tax and Loan depositaries are to be reclassified into three groups as of February 16, 1965. The reclassification is being made on the basis of the total of each bank's deposits in the Tax and Loan Account, as shown on the records of this bank, during the period September 1 through November 30, 1964. Included in the total are all items deposited in the account other than new borrowings by the Treasury in connection with the purchase of marketable government securities. The three groups are as follows:

Group A—All depositaries having total deposits of \$600,000 or less.

Group B—All depositaries having total deposits between \$600,000 and \$32,500,000.

Group C—All depositaries having total deposits of \$32,500,000 and over.

Note: The total deposit figures for Group C banks do not include re-deposits.

The group designations assigned to banks will prevail from February 16, 1965, until further notice. Banks whose designations are changed will be notified.

Yours very truly,

Watrous H. Irons

President