

REGULATIONS GOVERNING DEPOSIT OF PUBLIC MONEYS  
AND PAYMENT OF GOVERNMENT CHECKS

1966  
Department Circular No. 176  
(Revised December 1945)  
(Fourteenth Amendment)

TREASURY DEPARTMENT  
OFFICE OF THE SECRETARY  
Washington, D. C.  
June 7, 1966

---

Fiscal Service  
Bureau of Accounts

To the Treasurer of the United States, Federal Reserve Banks and Branches, Depositories and Financial Agents of the Government, Officers, Agents, or employees of the United States engaged in collecting, depositing, or transmitting public moneys, and other concerned:

Treasury Department Circular No. 176 (Revised), dated December 21, 1945, as amended, is hereby further amended by revising Section 20, Collateral Security for Deposits, as follows:

1. Revise subparagraph (i) to read as follows:

"(i) Participation Certificates issued by the Federal National Mortgage Association, at face value."

2. Add subparagraph (j) as follows:

"(j) Certificates of Interest issued by the Commodity Credit Corporation, at face value."



John K. Carlbeck

Fiscal Assistant Secretary of the Treasury