

FEDERAL RESERVE BANK OF DALLAS

FISCAL AGENT OF THE UNITED STATES

DALLAS, TEXAS 75222

Circular No. 68-51  
February 22, 1968

RECLASSIFICATION OF TREASURY TAX AND  
LOAN DEPOSITARIES

To the Treasury Tax and Loan Depository Bank Addressed:

At the direction of the Treasury Department, Treasury Tax and Loan depositaries are to be reclassified into three groups as of February 27, 1968. 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 August 1 through October 31, 1967. 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 less than \$1,000,000.

Group B - All depositaries having total deposits between \$1,000,000 and \$44,999,999.99.

Group C - All depositaries having total deposits of \$45,000,000 and over.

Note: The total deposit figures for Group C banks do not include redeposits.

The group designations assigned to banks will prevail from February 27, 1968, until further notice. Banks whose designations are changed will be notified.

Yours very truly,

P. E. Coldwell

President