

FEDERAL RESERVE BANK OF DALLAS

FISCAL AGENT OF THE UNITED STATES

DALLAS, TEXAS 75222

Circular No. 69-200
August 7, 1969

**REPORTS OF LARGE OR UNUSUAL
CURRENCY TRANSACTIONS ON FORM TCR-1**

To All Banks, Savings and Loan Associations,
Securities and Commodity Brokers, and Others
Concerned in the Eleventh Federal Reserve District:

Treasury Department regulations as revised August 3, 1959 (31 Code of Federal Regulations 102) require that all financial institutions in the United States file a Report of Currency Transactions, Form TCR-1, for each customer currency transaction of a large or unusual nature. A copy of the form appears on the reverse side of this circular. These reports should be forwarded to the Federal Reserve Bank of Dallas on or before the 15th of each month; or in the case of financial institutions located in the El Paso, Houston or San Antonio Branch territories, the monthly reports should be sent to the appropriate branch.

The Internal Revenue Service has asked that this matter be brought to your attention since a recent survey indicates that many newer officers and employees of financial institutions are not familiar with the use of the TCR-1 report. The Service has also requested that special attention be given to the reporting of large or unusual transactions involving the cashing or purchasing of checks. Please direct this circular to those in your institution who have the responsibility for public contact in currency and check cashing facilities.

Copies of Form TCR-1 and additional copies of this circular may be obtained from the Cash Department of this Bank or from the Reserve Bank Branch in whose territory your institution is located.

Yours very truly,

P. E. Coldwell

President

REPORT OF CURRENCY TRANSACTIONS

See Reverse for Instructions

Part A. PERSON OR ORGANIZATION CONCERNED IN TRANSACTIONS REPORTED

Name _____

Address _____

Business, profession, or occupation _____

Part B. DESCRIPTION OF TRANSACTIONS

Date	U. S. Currency Involved		Nature of Transactions (State whether deposit, withdrawal, exchange of currency, cashing or purchase of check, etc.)
	Total amount	Amount in denominations of \$100 or higher	

Additional information _____

Part C. FINANCIAL INSTITUTION REPORTING

Name _____

Address _____
(Number)
(Street)
(City)
(State)

TELLER'S INSTRUCTION CARD

CURRENCY TRANSACTION REPORTS INSTRUCTIONS

U. S. Treasury Forms TCR-1 are to be prepared for currency transactions in the following amounts:

1. \$2,500 or more United States currency in denominations of \$100 or higher;
2. \$10,000 or more United States currency in any denominations, and
3. Any amount in any denominations,

which in the judgment of the financial institution exceed those commensurate with the customary conduct of the business, industry or profession of the person or organization concerned.

Reports are to be filed by the 15th day of the month following that in which the reported transactions occur, with the Federal Reserve Bank of the district in which the reporting financial institution is located. Copies of the form may be obtained from any Federal Reserve Bank.