

FEDERAL RESERVE BANK OF DALLAS  
FISCAL AGENT OF THE UNITED STATES  
DALLAS, TEXAS 75222

Circular No. 71-89  
April 20, 1971

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

Enclosed is a copy of Amendment No. 1 to Treasury Department Circular No. 92, relating to changes initiated by the Treasury Department. Subsection 203.8(b)(2) has been changed to include the Asian Development Bank, and Subsection 203.8(b)(9) was effective March 9, 1970, as indicated in our Circular No. 70-71 dated March 24, 1970.

Additional copies of this letter and amendment are available at this office.

FEDERAL RESERVE BANK OF DALLAS  
Fiscal Agent of the United States

Enclosure

UNITED STATES TREASURY DEPARTMENT  
Fiscal Service, Bureau of Accounts

Regulations Governing Special Depositaries of Public Money  
Department Circular No. 92 (Second Revision)  
Revised October 9, 1967  
Amendment No. 1

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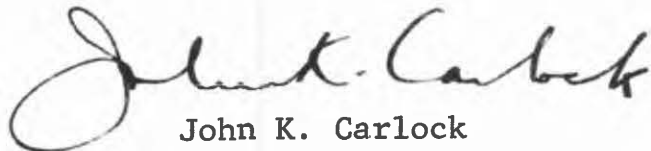
Department Circular No. 92 (Second Revision), dated October 9, 1967, is hereby amended, effective the date of this letter, as follows:

1. By changing Subsection 203.8(b)(2) to read as follows:

"(2) Obligations issued or fully guaranteed by the International Bank for Reconstruction and Development, the Inter-American Development Bank or the Asian Development Bank: At face value."

2. By changing Subsection 203.8(b)(9) to read as follows:

"(9) Commercial and agricultural paper and bankers' acceptances approved by the Federal Reserve Bank of the district and having a maturity at the time of pledge of not to exceed one year at 90 percent of face value."



John K. Carlock  
Fiscal Assistant Secretary

DATED: April 2, 1971