

FEDERAL RESERVE BANK OF DALLAS

FISCAL AGENT OF THE UNITED STATES

DALLAS, TEXAS 75222

Circular No. 71-219  
September 30, 1971

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

Enclosed are copies of amendments to Treasury Department Circulars Nos. 92 and 176 relating to the acceptance of Government-sponsored corporation securities as collateral security for balances in Treasury Tax and Loan and other Government accounts. The corporations include the Federal National Mortgage Association, the Federal Home Loan Banks, the Federal Intermediate Credit Banks, the Federal Banks for Cooperatives, and the Federal Land Banks. The securities may be pledged as collateral at face value.

Additional copies of this circular letter and amendments are available at this office.

FEDERAL RESERVE BANK OF DALLAS  
Fiscal Agent of the United States

Enclosures

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. 2

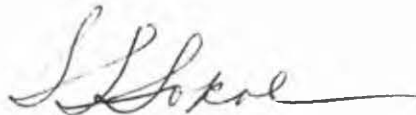
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In order to clarify the status of obligations issued by certain Government-sponsored corporations as securities acceptable for pledging as collateral for deposits to a Treasury Tax and Loan Account, the Department of the Treasury finds that it is necessary to amend Department Circular No. 92 (Second Revision). The amendment adds to the list of acceptable securities in Section 203.8 obligations of Government-sponsored corporations which under specific statute may be accepted as security for public funds; the corporations now include the Federal National Mortgage Association, the Federal Home Loan Banks, the Federal intermediate credit banks, the Federal banks for cooperatives, and the Federal land banks.

Accordingly, Department Circular No. 92 (Second Revision), dated October 9, 1967, as amended, is hereby further amended, as follows:

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

"(1) Obligations issued or fully insured or guaranteed by the United States or any U.S. Government agency, and obligations of Government-sponsored corporations which under specific statute may be accepted as security for public funds: At face value."



S. S. Sokol  
Deputy Fiscal Assistant Secretary

DATED: September 1, 1971

UNITED STATES TREASURY DEPARTMENT  
Fiscal Service, Bureau of Accounts

Regulations Governing Depositories  
and Financial Agents of the Government  
Department Circular No. 176 (Second Revision)  
Revised October 9, 1967  
Amendment No. 2

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In order to clarify the status of obligations issued by certain Government-sponsored corporations as securities acceptable for pledging as collateral for deposits of public money, the Department of the Treasury finds that it is necessary to amend Department Circular No. 176 (Second Revision). The amendment adds to the list of acceptable securities in Section 202.6 obligations of Government-sponsored corporations which under specific statute may be accepted as security for public funds; the corporations now include the Federal National Mortgage Association, the Federal Home Loan Banks, the Federal intermediate credit banks, the Federal banks for cooperatives, and the Federal land banks.

Accordingly, Department Circular No. 176 (Second Revision), dated October 9, 1967, as amended, is hereby further amended, as follows:

1. By changing Subsection 202.6(b)(1) to read as follows:

"(1) Obligations issued or fully insured or guaranteed by the United States or any U.S. Government agency, and obligations of Government-sponsored corporations which under specific statute may be accepted as security for public funds: At face value."



S. S. Sokol  
Deputy Fiscal Assistant Secretary

DATED: September 1, 1971