

FEDERAL RESERVE BANK OF DALLAS

FISCAL AGENT OF THE UNITED STATES

DALLAS, TEXAS 75222

Circular No. 73-267  
October 16, 1973

To All Banking Institutions and Others Concerned  
in the Eleventh Federal Reserve District:

Quoted below is the text of a press release issued by the Treasury Department:

SALE OF \$2 BILLION APRIL TAX ANTICIPATION BILLS

The Treasury Department is selling \$2 billion of tax anticipation bills which will mature in April 1974. The bills will be auctioned on Thursday, October 25, for payment on Thursday, November 1. Commercial banks may make payment for their own and their customers' accepted tenders by crediting Treasury tax and loan accounts. The bills will mature on April 19, 1974, but may be used at face value in payment of Federal income taxes due April 15, 1974.

Combination tender official offering circulars will be mailed on Wednesday, October 17, 1973.

Yours very truly,

P. E. Coldwell

President