

**FEDERAL RESERVE BANK OF DALLAS**

**FISCAL AGENT OF THE UNITED STATES**

**DALLAS, TEXAS 75222**

Circular No. 74-88  
April 5, 1974

To All Group B Treasury Tax and Loan Depositories  
In the Eleventh Federal Reserve District:

Due to low Treasury operating cash balances, the Treasury Department has instituted a new procedure in connection with calls or withdrawals from all Treasury Tax and Loan Depositories in Group "B".

Beginning Wednesday, April 10, 1974, and continuing each day through Friday, April 19, 1974, the Treasury Department will call for immediate payment of balances in Treasury Tax and Loan Accounts as of the close of business each day.

We will continue to mail copies of advices to each bank. However, during the period this procedure is in effect, the notices cannot be mailed in advance of the due date.

Although you will not know the exact amount being charged to your Reserve Account (or the Reserve Account of your correspondent bank) on the date of charge, you will be able to determine the maximum amount of the withdrawal by observing the balance in the account on your books as of the close of business each day.

FEDERAL RESERVE BANK OF DALLAS  
Fiscal Agent of the United States