

FEDERAL RESERVE BANK OF DALLAS

FISCAL AGENT OF THE UNITED STATES

DALLAS, TEXAS 75222

Circular No. 74-240
September 5, 1974

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

The procedure instituted by the Treasury Department in connection with calls or withdrawals from all Treasury Tax and Loan Depositaries in Group B will be utilized beginning Monday, September 9, 1974, and continuing each day through Wednesday, September 18, 1974. As a result, the Treasury Department may 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