

FEDERAL RESERVE BANK OF DALLAS

FISCAL AGENT OF THE UNITED STATES

DALLAS, TEXAS 75222

Circular No. 74-275
October 9, 1974

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

The Treasury Department has advised that it will withdraw from the Treasury Tax and Loan Accounts of all the Group A Banks 100% of the balance as of the close of business Thursday, October 10, 1974, which will be due on Tuesday, October 15, 1974. The withdrawal advices will be mailed on October 11, 1974, and this prior announcement is provided to alert the depositaries of the pending withdrawal.

Although you may not know the exact amount being charged to your Reserve Account (or the Reserve Account of your correspondent), you will be able to determine the maximum amount of the charge by observing the balance in the account on your books as of the close of business October 10, 1974.

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Fiscal Agent of the United States