

FEDERAL RESERVE BANK OF DALLAS

FISCAL AGENT OF THE UNITED STATES

DALLAS, TEXAS 75222

Circular No. 74-292
October 31, 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 Friday, November 1, 1974, which will be due on Wednesday, November 6, 1974. The withdrawal advices will be mailed on November 4, and this prior announcement is provided to alert the depositories of the pending withdrawal. The Treasury Department has also advised that frequent withdrawals may be expected during the first half of November.

Although you may not know the exact amount being charged to your Reserve Account (or the Reserve Account of your correspondent bank), 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 each day.

FEDERAL RESERVE BANK OF DALLAS
Fiscal Agent of the United States