

FEDERAL RESERVE BANK OF DALLAS

FISCAL AGENT OF THE UNITED STATES

DALLAS, TEXAS 75222

Circular No. 74-302
November 8, 1974

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

The Treasury Department announced today that it will (1) withdraw 100% of its balance with Group A Depositories as of Thursday, November 14, 1974, for deposit to the Treasury's Account with the Federal Reserve Banks on Friday, November 15, 1974, and (2) withdraw 100% of the tax and loan credits which will be recorded Friday, November 15, by the Federal Reserve Banks.

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 November 14.

You may wish to advise your correspondent of the pending withdrawals.

FEDERAL RESERVE BANK OF DALLAS
Fiscal Agent of the United States