# FEDERAL RESERVE BANK OF DALLAS

DALLAS, TEXAS 75222

Circular No. 75-44 March 28, 1975

## APPENDICES A, B, AND C TO BULLETIN 14

# TO ALL BANKING INSTITUTIONS AND OTHERS CONCERNED IN THE ELEVENTH FEDERAL RESERVE DISTRICT:

Printed on the reverse of this circular is a revision of

Appendices A, B, and C of this Bank's Bulletin 14 reflecting re-

cent regulations issued by the Federal Financing Bank.

Requests for additional copies should be directed to

Richard D. Ingram, Assistant Vice President, or the appropriate

Branch officers having responsibility over the securities function.

Sincerely yours,

T. W. Plant

First Vice President

## **APPENDIX A**

Subpart O of Treasury Department Circular No. 300, 31 CFR 306, issued by the United States Treasury Department on March 15, 1973, is enclosed herewith.

### **APPENDIX B**

This Appendix contains a list of the Federal Agencies that have issued a book-entry regulation substantially in the form of Subpart O of Treasury Department Circular No. 300, and whose securities are issued and maintained by this Bank in book-entry form pursuant to such regulation. Each entry for an Agency gives the citation of its book-entry regulation and indicates the securities issued by that Agency which are authorized to be issued and maintained in book-entry form.

- United States Postal Service (39 CFR 761) issued August 16, 1972. Any obligation of the Postal Service issued under 39 U.S.C. § 2005.
- 2. Farm Credit Administration (12 CFR 615) issued October 26, 1972. Consolidated Federal Farm Loan Bonds Consolidated Federal Intermediate Credit Bank Debentures

Consolidated Debentures of the Banks for Cooperatives

Systemwide notes, bonds, or debentures

- 3. Federal Home Loan Bank Board (12 CFR 506a) issued September 14, 1973. Consolidated bonds and consolidated notes of the Federal Home Loan Banks issued by the Federal Home Loan Bank Board under the Federal Home Loan Bank Act. as amended.
- Farmers Home Administration (7 CFR 1873.11) issued December 6, 1973. Certificates of Beneficial Ownership in Farmers Home Insured Note Trusts issued under 7 U.S.C. 1932.
- Federal National Mortgage Association (24 CFR 81.6-13) issued March 26, 1974. Secondary Market Debentures, Capital Debentures, and Mortgage-Backed Bonds issued under 12 U.S.C. 1719 (b), (d), and (e).
- 6. Federal Financing Banks (12 CFR 811.0) effective February 5, 1975. Federal Financing Bank bonds, notes, certificates of indebtedness, and bills issued under the Federal Financing Bank Act of 1973.

#### **APPENDIX C**

This Appendix correlates the section headings of Subpart O to the corresponding section number references in the book-entry regulations of various Federal Agencies.

	Subpart O	U.S. Postal Service (39CFR761)	Farm Credit Adminis- tration (12CFR613)	Federal Home Loan Bank Board (12CFR506a)	Farmers Home Adminis- tration (7CFR1873.11)	Federal National Mortgage Association (24CFR81.6)	Federal Financing Bank (12CFR811.0)
Definition of terms	<b>§306.115</b>	§761.1	<b>§615.5450</b>	<b>§0</b> 56a.1	<b>§1873.11</b>	<b>§81.6</b>	<b>§811.0</b>
Authority of Reserve Banks	<b>§306.116</b>	<b>§761.2</b>	615.5455	§506a.2	<b>§1873.12</b>	<b>§81.7</b>	<b>§811.1</b>
Scope and effect of							
book-entry procedure	<b>§306.117</b>	<b>§761.3</b>	§615.5460	§506a.3	<b>§1</b> 873.13	<b>§81.8</b>	<b>§811.2</b>
Transfer and pledge	<b>§306.118</b>	§761.4	615.5465	<b>§506</b> a.4	<b>§1873.14</b>	<b>§81.9</b>	<b>§811.3</b>
Withdrawal of Treasury							
securities	§306.119	9761.5	615.5470	<b>§5</b> 06a.5	<b>§1873.15</b>	<b>§81.10</b>	§811.4
Delivery of Treasury							
securities	<b>§306.120</b>	<b>§761.6</b>	615.5475	§506a.6	\$1873.16	§81.11	811.5
Registered bonds and notes Servicing book-entry Treas- ury securities; payment of interest, payment at	§306.121	§761.7		§506a.7	§1873.17	§81.12	§811.6
maturity or on call	<b>§306.122</b>	<b>§761.8</b>	<b>§615.5480</b>	§506a.8	<b>§1873.18</b>	§81,13	<b>§811.7</b>