



American Revolution Bicentennial

**FEDERAL RESERVE BANK OF DALLAS**

DALLAS, TEXAS 75222

**Circular No. 76-99**

**July 15, 1976**

**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 recent regulations issued by the Export-Import Bank of the United States.

These appendices should be filed with your copy of Bulletin 14, and the corresponding appendices, dated February 5, 1975, should be removed and destroyed.

Additional copies of Appendices A, B, and C to Bulletin 14 will be furnished upon request to the Secretary's Office of this Bank (214) 651-6267.

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.

1. 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.
4. 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.
5. 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.
7. Export-Import Bank of the United States (12 CFR 406) effective April 15, 1976.  
Any obligation of the Export-Import Bank of the United States issued under the Export-Import Bank Act of 1945, as amended.

**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 Administration (12CFR615)	Federal Home Loan Bank Board (12CFR506a)	Farmers Home Administration (7CFR1873.11)	Federal National Mortgage Association (24CFR81.6)	Federal Financing Bank (12CFR811.0)
Definition of terms . . . . .	§306.115	§761.1	§615.5450	§056a.1	§1873.11	§81.6	§811.0
Authority of Reserve Banks	§306.116	§761.2	§615.5455	§506a.2	§1873.12	§81.7	§811.1
Scope and effect of book-entry procedure ..	§306.117	§761.3	§615.5460	§506a.3	§1873.13	§81.8	§811.2
Transfer and pledge . . . . .	§306.118	§761.4	§615.5465	§506a.4	§1873.14	§81.9	§811.3
Withdrawal of Treasury securities . . . . .	§306.119	§761.5	§615.5470	§506a.5	§1873.15	§81.10	§811.4
Delivery of Treasury securities . . . . .	§306.120	§761.6	§615.5475	§506a.6	§1873.16	§81.11	§811.5
Registered bonds and notes	§306.121	§761.7		§506a.7	§1873.17	§81.12	§811.6
Servicing book-entry Treasury securities; payment of interest, payment at maturity or on call . . . . .	§306.122	§761.8	§615.5480	§506a.8	§1873.18	§81.13	§811.7