

FEDERAL RESERVE BANK OF DALLAS

DALLAS, TEXAS 75222

Circular No. 77-99

September 1, 1977

TREASURY CHECKS ISSUED IN PAYMENT OF GOVERNMENT
AND AGENCY SECURITIES AND COUPONS TO BE DISCONTINUED

TO ALL NONMEMBER BANKS IN THE
ELEVENTH FEDERAL RESERVE DISTRICT:

Effective September 15, 1977, the Federal Reserve Bank of Dallas and its Branches at El Paso, Houston, and San Antonio will no longer issue Treasury checks to banks in payment of government and agency securities and coupons. In order that this may be accomplished, credits for your bank will be made to the correspondent bank now designated for Treasury Tax and Loan withdrawals.

Banks not designated as Treasury Tax and Loan depositories should advise this Bank of the correspondent bank of their choice to receive these credits. Any inquiries regarding this change in procedure should be directed to Mary Lou Rosas, Manager of the Securities Department of this Bank, at Ext. 6384, or to the department manager responsible for the fiscal agency activities at the appropriate Branch office serving your bank.

Sincerely yours,

Robert H. Boykin

First Vice President

Banks and others are encouraged to use the following incoming WATS numbers in contacting this Bank: 1-800-492-4403 (intrastate) and 1-800-527-4970 (interstate). For calls placed locally, please use 651 plus the extension referred to above.