

FEDERAL RESERVE BANK OF DALLAS

DALLAS, TEXAS 75222

Circular No. 81-24

January 29, 1981

FEDERAL RESERVE BANK OF DALLAS  
REGULATIONS AND BULLETINS BINDERS

TO ALL MEMBER BANKS AND OTHERS  
MAINTAINING FEDERAL RESERVE BANK OF  
DALLAS REGULATIONS AND BULLETINS BINDERS:

Within the next few weeks, you will be sent under separate cover two binders, including tabs, to replace your current binder of Regulations of the Board of Governors of the Federal Reserve System and Bulletins of the Federal Reserve Bank of Dallas.

Your bulletins, Fiscal Agency operating circulars, and rules should be placed in Volume I. Regulations should be placed in Volume II. A new set of indexes is enclosed for your assistance in organizing your binders.

If you have any questions regarding the binders, please contact the Records Division of the Bank and Public Information Department, Ext. 6289.

Sincerely yours,

William H. Wallace

First Vice President

Enclosures (4)

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Banks and others are encouraged to use the following incoming WATS numbers in contacting this Bank: 1-800-442-7140 (intrastate) and 1-800-527-9200 (interstate). For calls placed locally, please use 651 plus the extension referred to above.

INDEX TO BULLETINS OF  
THE FEDERAL RESERVE BANK OF DALLAS

Bulletin

- 1 - GENERAL PROVISIONS  
    Supplement A - BANKING AND NONBANKING DAYS
- 2 - LOANS  
    Supplement A - RATES FOR DISCOUNTS AND ADVANCES
- 3 - PURCHASE AND SALE OF SECURITIES
- 4 - RESERVES OF MEMBER BANKS  
    Supplement A - COMPUTATION OF RESERVE TO BE  
                    CARRIED WITH THE FEDERAL RESERVE  
                    BANK BY MEMBER BANKS  
    Supplement B - CURRENT SCHEDULE OF BASE AND  
                    RELATED RESERVE PERIODS
- 5 - CURRENCY, COIN, AND FOOD COUPONS
- 6 - WIRE TRANSFERS OF FUNDS
- 7 - CUSTODY OF SECURITIES
- 8 - COLLECTION OF CASH ITEMS\*  
    Supplement A - GOVERNMENT CHECKS  
    Supplement B - POSTAL MONEY ORDERS  
    Supplement C - FOOD COUPONS
- 9 - COLLECTION OF NONCASH ITEMS
- 10 - TIME SCHEDULES AND OTHER INFORMATION  
       CONCERNING CASH ITEMS\*  
    Supplement A - CLOSING HOURS FOR CASH ITEMS
- 11 - INSTRUCTIONS TO COLLECTING AND PAYING BANKS\*  
    Supplement A - RETURN OF CASH ITEMS
- 12 - AUTOMATIC PAYMENT FOR CASH LETTERS
- 13 - COLLECTION OF CASH ITEMS THROUGH THE  
       REGIONAL CHECK PROCESSING CENTERS  
    Supplement A - NORTH TEXAS REGIONAL CHECK  
                    PROCESSING CENTER—TIME SCHEDULE  
    Supplement B - GULF COAST REGIONAL CHECK  
                    PROCESSING CENTER—TIME SCHEDULE  
    Supplement C - SOUTH TEXAS REGIONAL CHECK  
                    PROCESSING CENTER—TIME SCHEDULE
- 14 - BOOK-ENTRY SECURITIES  
    Appendices A, B, C  
    Subpart O

\*Currently in the process of revision

Effective January 1981

INDEX TO REGULATIONS OF THE  
BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

| <u>Regulation</u>  | <u>Date</u>        |
|--|--------------------|
| A - EXTENSIONS OF CREDIT BY FEDERAL RESERVE BANKS  | 9-1-80             |
| B - EQUAL CREDIT OPPORTUNITY   | 3-23-77            |
| Amendment to Reg B   | 3-13-78            |
| Amendment to Reg B   | 4-21-78            |
| Amendment to Reg B   | 5-21-79            |
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| D - RESERVE REQUIREMENTS OF DEPOSITORY INSTITUTIONS  | 11-13-80           |
| Supplement to Reg D  | August 1980        |
| Amendments to Reg D  | January 1981       |
| E - ELECTRONIC FUND TRANSFERS  | As amended 5-10-80 |
| Amendment to Reg E   | May 1980           |
| Amendment to Reg E   | January 1981       |
| F - SECURITIES OF MEMBER STATE BANKS*  | 1-29-79            |
| G - See SECURITIES CREDIT TRANSACTIONS   |                    |
| H - MEMBERSHIP OF STATE BANKING INSTITUTIONS IN THE<br>FEDERAL RESERVE SYSTEM                    | 3-18-69            |
| Amendments to Reg H  | January 1980       |
| I - ISSUE AND CANCELLATION OF CAPITAL STOCK OF<br>FEDERAL RESERVE BANKS                          | 2-1-63             |
| J - COLLECTION OF CHECKS AND OTHER ITEMS AND<br>TRANSFERS OF FUNDS                               | 9-1-77             |
| K - INTERNATIONAL BANKING OPERATIONS   | 6-14-79            |
| Amendments to Reg K  | December 1980      |
| L - MANAGEMENT OFFICIAL INTERLOCKS   | As amended 5-9-80  |
| M - (RESCINDED)  |                    |
| N - RELATIONS WITH FOREIGN BANKS AND BANKERS   | 2-13-62            |
| O - LOANS TO EXECUTIVE OFFICERS, DIRECTORS, AND<br>PRINCIPAL SHAREHOLDERS OF MEMBER BANKS        | 12-31-79           |
| P - MINIMUM SECURITY DEVICES AND PROCEDURES FOR<br>FEDERAL RESERVE BANKS AND STATE MEMBER BANKS* | 1-13-69            |

\*Regulations F and P and related forms will be furnished only upon request.

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|--|--|
| Q - INTEREST ON DEPOSITS<br>Supplement to Reg Q<br>Information Contained in the Following Circulars:<br>80-98, 80-110, 80-117, 80-199, 81-3<br>Amendments to Reg Q | 12-6-78<br>March 1980<br><br>10-30-80            |
| R - RELATIONSHIPS WITH DEALERS IN SECURITIES UNDER<br>SECTION 32 OF THE BANKING ACT OF 1933  | 1-1-70   |
| S - REIMBURSEMENT TO FINANCIAL INSTITUTIONS FOR<br>ASSEMBLING OR PROVIDING FINANCIAL RECORDS   | 10-1-79  |
| T - See SECURITIES CREDIT TRANSACTIONS   |  |
| U - See SECURITIES CREDIT TRANSACTIONS   |  |
| V - LOAN GUARANTEES FOR DEFENSE PRODUCTION*  |  |
| W - (TERMINATED MAY 7, 1952)   |  |
| X - See SECURITIES CREDIT TRANSACTIONS   |  |
| Y - BANK HOLDING COMPANIES AND CHANGE<br>IN BANK CONTROL<br>Amendments to Reg Y  | 4-5-78<br>December 1980                          |
| Z - TRUTH IN LENDING<br>Amendments to Reg Z<br>Amendment to Reg Z<br>Information Contained in Circular 80-142  | As amended 3-23-77<br>May 1980<br>September 1980 |
| SECURITIES CREDIT TRANSACTIONS<br>Regulation X - RULES GOVERNING BORROWERS WHO<br>OBTAIN SECURITIES CREDIT   | June 1977<br>11-1-71                             |
| Regulation G - SECURITIES CREDIT BY PERSONS OTHER<br>THAN BANKS, BROKERS, OR DEALERS   | 8-20-76  |
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| Amendments to Reg T  | September 1980                                   |
| AA - UNFAIR OR DECEPTIVE ACTS OR PRACTICES   | 9-27-76  |
| BB - COMMUNITY REINVESTMENT<br>Amendment to Reg BB   | 11-6-78<br>4-26-79                               |

\*Not currently furnished in binders.

Effective January 1981

## INDEX TO RULES

### BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

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Rules of Organization; Rules of Procedure

Rules of Practice for Hearings

Rules Regarding Availability of Information;  
Rules Regarding Access to and Review of  
Personal Information in Systems of Records;  
Rules Regarding Public Observation of Meetings

Rules Regarding Delegation of Authority

### FEDERAL OPEN MARKET COMMITTEE

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Rules of Organization

Rules of Procedure

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## INDEX TO FISCAL AGENCY OPERATING CIRCULARS

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- 1 - Instructions to All Issuing Agents of United States Savings Bonds of Series E in the Eleventh Federal Reserve District\*
- 2 - Telegraphic Transfers of Marketable Treasury and Agency Securities in Bearer or Book-Entry Form Between Federal Reserve Banks
- 3 - Federal Recurring Credit Payments

\*Currently in process of revision

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