

FEDERAL RESERVE BANK OF DALLAS

DALLAS, TEXAS 75222

Circular No. 81-93

May 6, 1981

INTEREST RATES

**Telephone Numbers for Recorded
Interest Rate Messages**

**TO ALL DEPOSITORY INSTITUTIONS
AND OTHERS CONCERNED IN THE
ELEVENTH FEDERAL RESERVE DISTRICT:**

The Federal Reserve Bank of Dallas now has operable a tape recording to communicate to the financial institutions and public throughout the Eleventh Federal Reserve District the current ceiling rates for the 26-week money market CDs and the 2 1/2-year or more small saver CDs; the 3- and 6-month Treasury bill rates; and the Federal Reserve discount rate. The recorded message may be reached by calling (214) 651-6177. This message will be revised every Monday evening (normally by 5:45 p.m.) to reflect the new rates that become effective each Tuesday for the money market CDs and Treasury bills and every other Tuesday for the small saver CDs.

Additional metrolines and out-of-state and intrastate WATS lines to access the recorded message will be installed in the near future. You will be advised of these additional telephone numbers as soon as they are available.

When applicable, a separate telephone recording will be available concerning the periodic securities offerings to be made at this Bank on behalf of the Treasury Department. The telephone number to access this recording is (214) 651-6384.

Questions concerning these recorded messages should be directed to the Department of Communications, Financial and Community Affairs, Ext. 6166.

Sincerely,

William H. Wallace

First Vice President

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.