

FEDERAL RESERVE BANK OF DALLAS

DALLAS, TEXAS 75222

Circular No. 81-97

May 6, 1981

INTEREST RATES

On-Line Transmission of Interest Rates

**TO THE ON-LINE DEPOSITORY INSTITUTION ADDRESSED
IN THE ELEVENTH FEDERAL RESERVE DISTRICT:**

As a service to the depository institutions that are on-line with this Bank, we will begin transmitting every Monday evening an administrative message containing the ceiling rates of interest payable by banks and thrift institutions on the 26-week money market CDs and 2 1/2-year or more small saver CDs. The rates will be transmitted to your terminal or computer each Monday following receipt of the information at this Bank from the Board of Governors (usually around 5:45 p.m. Central Daylight Savings Time). The first transmission will be made on Monday, May 11, 1981.

Questions concerning these transmissions 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.