

FEDERAL RESERVE BANK OF DALLAS

DALLAS, TEXAS 75222

Circular No. 81-140  
July 10, 1981

INTEREST RATES

Telephone Numbers for Recorded  
Interest Rate Messages

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

As referenced in this Bank's Circular No. 81-93, dated May 6, 1981, we now have in place new telephone lines to access the tape recording that announces 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.

Beginning Wednesday, July 15, 1981, in addition to calling the local Dallas telephone number (214) 651-6177, the recorded message may be accessed by calling the following toll-free numbers:

(214) 263-1093

This is a metro number to be used by those in the Dallas/Fort Worth metropolitan calling area.

1-800-442-7390

This is an intrastate WATS number to be used by those residing within Texas but outside the Dallas/Fort Worth metropolitan calling area.

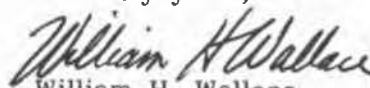
1-800-527-9208

This is an interstate WATS number to be used by those residing outside of Texas.

You may continue to call (214) 651-6384 to receive information on periodic securities offerings to be made at this Bank on behalf of the U.S. Treasury.

Questions regarding these telephone numbers should be directed to the Department of Communications, Financial and Community Affairs, Ext. 6166.

Sincerely yours,

  
William H. Wallace  
First Vice President

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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.