

# FEDERAL RESERVE BANK OF DALLAS

DALLAS, TEXAS 75222

Circular No. 82-101

August 16, 1982

## RATES FOR DISCOUNTS AND ADVANCES

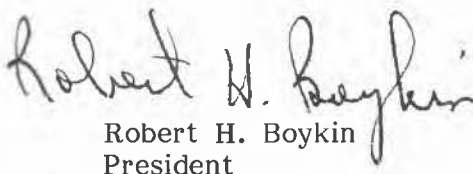
TO ALL DEPOSITORY INSTITUTIONS  
AND OTHERS CONCERNED IN THE  
ELEVENTH FEDERAL RESERVE DISTRICT:

Effective August 16, 1982, the Board of Governors of the Federal Reserve System approved action by the Board of Directors of the Federal Reserve Bank of Dallas decreasing by one half of one percent the basic discount rate. Also, the rates for other extended credit were reduced by one half of one percent.

Printed on the reverse of this circular is a copy of Supplement A to Bulletin 2 which contains the current rate schedule in effect at this Bank. This supplement should be inserted in Vol. I of the Regulations Binders and the supplement dated August 2, 1982, should be removed.

Additional copies of this circular will be furnished upon request to the Department of Communications, Financial and Community Affairs of this Bank, Ext. 6289.

Sincerely yours,



Robert H. Boykin  
President

## Supplement A

**RATES FOR DISCOUNTS AND ADVANCES**

The following rates with respect to discounts and advances under the Federal Reserve Act and Regulation A are now in effect at this Bank:

Rates on Discounts and Advances	Per Annum	Effective from
Basic rate: short-term adjustment credit under 201.3(a) and seasonal credit under 201.3(b)(1) of Regulation A <sup>1</sup> . . . . .	10½ %	August 16, 1982
Other extended credit under 201.3(b)(2) of Regulation A (special circumstances credit and credit for institutions under sustained liquidity pressures)		
First 60 days . . . . .	10½ %	August 16, 1982
Next 90 days . . . . .	11½ %	August 16, 1982
Thereafter . . . . .	12½ %	August 16, 1982

<sup>1</sup> This is also the discount rate for 90-day commercial paper and other paper eligible for discount.