FEDERAL RESERVE BANK OF DALLAS DALLAS, TEXAS 75222

Circular No. 82-123 September 28, 1982

HOLIDAYS

TO ALL FINANCIAL INSTITUTIONS IN THE ELEVENTH FEDERAL RESERVE DISTRICT:

This Bank and its Branches at El Paso, Houston, and San Antonio, Texas, will observe the following holidays in 1983 and will not be open on the dates indicated below:

February 21, Presidents' Day May 30, Memorial Day July 4, Independence Day September 5, Labor Day October 10, Columbus Day November 11, Veterans Day November 24, Thanksgiving Day December 26, Christmas Day

In accordance with the Texas statutes relating to bank holidays, should July 4, November 11, or December 25 occur on a Saturday, this Bank will be closed the preceding Friday. Should January 1, July 4, November 11, or December 25 occur on a Sunday, this Bank will be closed on the following Monday. Since January 1, 1983 occurs on a Saturday, no holiday will be observed.

Please file this circular for convenient reference as individual notices of the holidays listed above will not be sent.

If there should be a change in the Texas statutes relating to bank holidays, a revised schedule of holidays to be observed by this Bank and it Branches will be furnished.

Sincerely yours,

Robert H. Boykin

President