FEDERAL RESERVE BANK OF NEW YORK

Circular No. 1306, November 10, 1933 Reference to 1932 Treasury Department Circular No. 92 Revised, as amended.

Special Deposits of Public Moneys Under the Act of Congress Approved September 24, 1917, as Amended

To designated special depositaries of public moneys and all other banks and trust companies in the Second Federal Reserve District:

There is enclosed a copy of the Fourth Supplement dated October 30, 1933, to Treasury Circular No. 92, authorizing the acceptance at face value of obligations of the Reconstruction Finance Corporation and obligations of the Federal Home Loan Banks, in addition to the securities previously covered by Treasury Circular No. 92 as amended, as collateral security for deposits of public moneys under the terms of that circular.

> George L. Harrison, Governor.

Digitized for FRASER http://fraser.stlouisfed.org/ Federal Reserve Bank of St. Louis SPECIAL DEPOSITS OF PUBLIC MONEYS UNDER THE ACT OF CONGRESS APPROVED SEPTEMBER 24, 1917, AS AMENDED

1933 Fourth Supplement Department Circular No. 92 (Revised) TREASURY DEPARTMENT Office of the Secretary Washington, October 30, 1933.

Accounts and Deposits

TO FEDERAL RESERVE BANKS AND OTHER BANKS AND TRUST COMPANIES INCORPORATED UNDER THE LAWS OF THE UNITED STATES OR OF ANY STATE:

Treasury Department Circular No. 92, dated February 23, 1932, as amended, is hereby further amended so that Paragraph 11 under the caption "Collateral Security" will read as follows:

> "11. FEDERAL LAND BANK BONDS, OBLIGATIONS OF THE RECONSTRUCTION FINANCE CORPORATION, OBLI-GATIONS OF FEDERAL HOME LOAN BANKS, AND HOME OWNERS' LOAN CORPORATION BONDS. - Bonds of the Federal Land Banks, obligations of the Reconstruction Finance Corporation, obligations of the Federal Home Loan Banks, and bonds of the Home Owners' Loan Corporation; all at face value."

> > DEAN ACHESCN Acting Secretary of the Treasury.

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