

FEDERAL RESERVE BANK
OF NEW YORK

[Circular No. 1353, February 13, 1934]
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 Fifth Supplement dated January 30, 1934, to Treasury Department Circular No. 92, providing for payment by credit through War Loan Deposit Accounts for accepted tenders of Treasury bills in specific cases when the public notice given by the Secretary of the Treasury offering such Treasury bills authorizes payment in that manner.

GEORGE L. HARRISON,
Governor.

SPECIAL DEPOSITS OF PUBLIC MONEYS UNDER THE
ACT OF CONGRESS APPROVED SEPTEMBER 24, 1917,
AS AMENDED

1934
Fifth Supplement
Department Circular No. 92
(revised)

TREASURY DEPARTMENT
OFFICE OF THE SECRETARY
Washington, January 30, 1934

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 as to provide for payment by credit through War Loan Deposit Accounts for accepted tenders of Treasury bills in specific cases when the public notice given by the Secretary of the Treasury offering such Treasury bills authorizes payment in that manner.

H. Morgenthau, Jr.
Secretary of the Treasury.