

FEDERAL RESERVE BANK
OF NEW YORK
Fiscal Agent of the United States

[Circular No. 1843, May 5, 1938
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 depositories of public moneys and other
banks and trust companies in the Second Federal Reserve District:*

There is enclosed a copy of the Eighth Supplement dated April
27, 1938, to Treasury Circular No. 92 (Revised).

GEORGE L. HARRISON,
President.

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

1938
Eighth Supplement
Department Circular No. 92
(Revised)

TREASURY DEPARTMENT
Office of the Secretary
Washington, April 27, 1938

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 by the addition of the following
paragraph under the caption "Collateral Security":

"1-A. OBLIGATIONS GUARANTEED BY THE UNITED STATES. --
Obligations fully and unconditionally guaranteed both
as to principal and interest by the United States; all
at face value."

Paragraph 11 of the collateral security provisions of the
circular is hereby amended to read as follows:

"11. FEDERAL LAND BANK BONDS AND OBLIGATIONS OF FEDERAL
HOME LOAN BANKS. -- Bonds of the Federal Land Banks and
obligations of the Federal Home Loan Banks; all at face
value."

WAYNE C. TAYLOR

Acting Secretary of the Treasury.

FEDERAL RESERVE BANK
OF NEW YORK

May 9, 1938.

*To all Member Banks in the
Second Federal Reserve District:*

It is announced with deep regret that CHARLES H. COE, a vice president of the Federal Reserve Bank of New York, died on Saturday, May 7, 1938.

Respectfully,

GEORGE L. HARRISON,
President.