

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

[Circular No. 2039, March 22, 1940]
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 other
banks and trust companies in the Second Federal Reserve District:*

There is enclosed a copy of the Tenth Supplement dated March
11, 1940, to Treasury Circular No. 92 (Revised).

GEORGE L. HARRISON,
President.

TITLE 31 - MONEY AND FINANCE

SUBTITLE B - REGULATIONS RELATING TO MONEY AND FINANCE

CHAPTER II - OFFICE OF THE COMMISSIONER OF ACCOUNTS AND DEPOSITS

PART 203 - SPECIAL DEPOSITS
OF PUBLIC MONEYS UNDER THE ACT OF CONGRESS
APPROVED SEPTEMBER 24, 1917, AS AMENDED

1940
Tenth Supplement
Department Circular No. 92
(Revised)

TREASURY DEPARTMENT
Office of the Secretary
Washington, March 11, 1940

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 to include obligations of Public Housing Agencies. Paragraph 11 - Section 203.7 (1) - therefore, under the caption "Collateral Security" will read as follows:

"11. FEDERAL LAND BANK BONDS, OBLIGATIONS OF THE FEDERAL HOME LOAN BANKS, OBLIGATIONS OF THE FEDERAL NATIONAL MORTGAGE ASSOCIATION, AND OBLIGATIONS OF PUBLIC HOUSING AGENCIES. - Bonds of the Federal Land Banks, obligations of the Federal Home Loan Banks, obligations of the Federal National Mortgage Association, and obligations of Public Housing Agencies (as defined in the United States Housing Act of 1937, as amended) when secured to the full amount thereof by a Requisition Agreement with the United States Housing Authority; all at face value."

D. W. Bell
Acting Secretary of the Treasury