

FEDERAL RESERVE BANK  
OF NEW YORK

[Circular No. 2277, September 18, 1941  
Reference to Circulars Nos. 2262, 2269, 2271 and 2274.]

Executive Order No. 8389, as Amended, and Regulations Issued Pursuant Thereto,  
Relating to Transactions in Foreign Exchange, Etc.

To all Banking Institutions, and Others Concerned,  
in the Second Federal Reserve District:

For your information we quote below the text of a telegram received today from the  
Treasury Department:

The following public circular under Executive Order No. 8389, as amended, has been  
issued today.

CODE OF FEDERAL REGULATIONS  
Title 31—Money and Finance: Treasury  
Chapter I—Monetary Offices, Department of the Treasury  
Part 130—Regulations relating to transactions in foreign exchange,  
transfers of credit, payments, and the export and withdrawal of  
coin, bullion and currency; and to reports of foreign property  
interests in the United States.

TREASURY DEPARTMENT  
Office of the Secretary  
September 18, 1941.

Appendix

AMENDMENT OF PUBLIC CIRCULAR NO. 1  
UNDER EXECUTIVE ORDER NO. 8389, APRIL 10, 1940, AS AMENDED, AND REGULATIONS  
ISSUED PURSUANT THERETO, RELATING TO TRANSACTIONS IN  
FOREIGN EXCHANGE, ETC.\*

Public Circular No. 1 is amended to read as follows:

“Reference is made to Section 130.4 of the Regulations providing that reports on  
Form TFR-300 shall be filed on or before July 14, 1941.

“The time within which such reports on Form TFR-300 shall be filed is hereby  
extended to October 31, 1941.”

E. H. FOLEY, JR.  
*Acting Secretary of the Treasury.*

\* Part 130;—Sec. 5(b), 40 Stat. 415 and 966; Sec. 2, 48 Stat. 1; 54 Stat. 179; Ex. Order 8389, April 10,  
1940, as amended by Ex. Order 8785, June 14, 1941, and Ex. Order 8832, July 26, 1941; Regulations,  
April 10, 1940, as amended June 14, 1941, and July 26, 1941.

Additional copies of this circular will be furnished upon request.

ALLAN SPROUL,  
*President.*