

**FEDERAL RESERVE BANK
OF NEW YORK**

Circular No. 8951
November 12, 1980

NEW EDITION OF TELEPHONE INQUIRY DIRECTORY
Featuring Contacts for Information on Proposals Regarding
Pricing of Federal Reserve Services

*To All Banks and Other Depository Institutions
in the Second Federal Reserve District:*

Enclosed is a new edition of this Bank's telephone inquiry directory, which supersedes the directory we issued in October 1977. In addition to updating the material in the previous edition, the new directory contains a special list of the names and telephone numbers of individuals, both at our Head Office and our Buffalo Branch, whom you may contact for information on the proposed schedule of fees for Federal Reserve services to financial institutions, and for clarification of the underlying principles relating to the pricing proposals. (Our Circular No. 8912, dated September 4, 1980, contained the proposed schedule of fees and underlying pricing principles). The special list, which appears on pages 5 through 7, also contains the names and telephone numbers of individuals to whom you may direct questions regarding reserve requirements, discount window policy and procedures, and other matters relating to the Depository Institutions Deregulation and Monetary Control Act of 1980.

We hope that this directory will aid you in directing your communications to the appropriate individuals and units in this Bank. Additional copies may be obtained from our Circulares Division.

ANTHONY M. SOLOMON,
President.

Ord. No. 8951

**FEDERAL RESERVE BANK OF
NEW YORK TELEPHONE INQUIRY
DIRECTORY**

October 1980



SECOND FEDERAL RESERVE DISTRICT

Head Office • 33 Liberty Street
Federal Reserve P.O. Station
New York, N.Y. 10045
212-791-5000 (*For use only when
individual numbers are not known*)

Buffalo Branch • 160 Delaware Avenue
P.O. Box 961
Buffalo, N.Y. 14240
716-849-5000 (*For use only when
individual numbers are not known*)

Cranford Office • 2 Jackson Drive
Cranford, N.J. 07016
201-272-9000

Jericho Office • 113 South Service Road
Jericho, N.Y. 11753
516-997-4500

Utica Office • Oneida County Airport
Oriskany, N.Y. 13424
315-736-8321

Relocation Office • P.O. Box 792
Amherst, Mass. 01004
413-253-9676

FEDERAL RESERVE BANK OF NEW YORK

October 1980

*To All Banks and Other Depository Institutions in the
Second Federal Reserve District:*

This directory, which supersedes the telephone inquiry directory we issued in October 1977, lists operational matters on which we receive frequent telephone inquiries, the departments in which they are handled, and telephone numbers to which such inquiries can be directed. A special list on pages 5 through 7 of this new edition provides the names and telephone numbers of individuals to whom you may direct questions regarding specific titles of the Depository Institutions Deregulation and Monetary Control Act of 1980.

The telephone numbers listed in this directory for the Head Office and the Buffalo Branch are direct-dialing numbers enabling you to dial the party you wish to reach without switchboard assistance. If you should wish to reach anyone whose number you do not know, please call, at the Head Office, 212-791-5000, or, at the Buffalo Branch, 716-849-5000.

The use of this directory should aid you in directing your communications to the appropriate persons and units in this Bank. We will be pleased to furnish additional copies upon request.

ANTHONY M. SOLOMON,
President.

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NOTE: The lettered Regulations referred to in this Directory are Regulations of the Board of Governors of the Federal Reserve System.

FEDERAL RESERVE BANK OF NEW YORK

TELEPHONE INQUIRY DIRECTORY

General information for banks and other depository institutions

1. For any inquiry on an operation not listed in this directory, call Bank Relations (Head Office: 212-791-6600; Buffalo Branch: 716-849-5085).

2. On page 4 and the inside of the back cover are listed Head Office departmental abbreviations. These abbreviations are used in the telephone directory to indicate departments in which the listed operations are conducted.

3. In accordance with this Bank's Operating Circulars, requests for currency or coin (Operating Circular No. 3, paragraph 25) or the delivery of securities from or for safekeeping (Operating Circular No. 14, paragraph 10) should not ordinarily be made by telephone; if, in an emergency, such a request is made by telephone, written confirmation will be required when specifically requested by this Bank. When an emergency telephone call is made to order cash or savings bond stock, or to complete a transaction such as a collection, or the delivery of securities from or for safekeeping, please be prepared to furnish the required test word.

4. *Requests.*

(a) Requests for supplies, including forms, furnished by us should also ordinarily not be made by telephone. To avoid emergency requests for supplies, reorder when your inventory has declined to about an eight-week supply.

(b) Requests for additions to or changes in mailing lists for circulars relating to Regulations or Treasury offerings should ordinarily be submitted in writing.

5. *Collect calls.* A collect call can be made concerning any of the following matters:

(a) On a sizeable adjustment to correct an entry on your statement of account or because a large cash or noncash item or cash or noncash letter was missent from this Bank or from its Buffalo Branch.

(b) When a difference appears on our advice of the charge for a cash letter to a paying bank, or such cash letter is not received.

(c) On a request to us to make a transfer of funds in accordance with this Bank's Operating Circular No. 10, paragraphs 11 and 12.

(d) On a request to us to receive, deliver, or transfer securities in accordance with this Bank's Operating Circular No. 14 or No. 21.

(e) When a bank calls our Auditing Department for information on our books at the request of an examiner of a supervisory authority.

(f) When a member bank or other depository institution calls for advice of its reserve balance on our books.

(g) When a member bank calls for amounts of cash letter charges to its reserve account or correspondent bank's reserve account.

(h) When a payor bank calls to give advice of nonpayment of a cash item of \$2,500 or over as provided in paragraph 20 of our Operating Circular No. 6.

(i) When a receiving financial institution does not receive an expected delivery of Federal recurring credit payments within the usual time for such receipt as provided in paragraph 9 of our Operating Circular No. 11.

HEAD OFFICE DEPARTMENTAL ABBREVIATIONS

Acctg.	Accounting
Audit.	Auditing
Bk. An.	Bank Analysis
Bk. Exam.	Bank Examinations
Bk. Std.	Banking Studies
Bk. Rel.	Bank Relations
Bld. Op.	Building Operating
Cash	Cash Services
Ck. Adj.	Check Adjustment and Return Items
Ck. Pr.	Check Processing
Com. Sys.	Common Systems
Comp. O.	Computer Operations
CABR	Consumer Affairs and Bank Regulations
Cr. Dis.	Credit and Discount
Curr.	Currency Processing
Data Sys.	Data Systems
Dom. Bk.	Domestic Banking Applications
Forgn.	Foreign
For. Bk.	Foreign Banking Applications
Funds Tr.	Funds Transfer
Gov. Bd.	Government Bond and Safekeeping
Int. Rs.	International Research
Man. In.	Management Information
Op. Sys.	Operations Systems
Prot.	Protection
Pub. In.	Public Information
RMPS	Records Management and Postal Services
Rs. Sup.	Research Support
Safekp.	Safekeeping
Sav. Bd.	Savings Bond
Secy. O.	Secretary's Office
Secur.	Securities
Sec. Cl.	Securities Clearance
Srvce.	Service
Stat.	Statistics
Telecom.	Telecommunications
User O.	User Operations

Depository Institutions Deregulation and Monetary Control Act

Questions regarding specific matters relating to the Depository Institutions Deregulation and Monetary Control Act of 1980 may be directed to the persons listed below. Depository institutions located in the Buffalo Branch Territory may find it more convenient to direct questions on certain matters to the individuals indicated in a separate list appearing on page 7.

	Tel. No. 212-791-
<i>Monetary Control Act</i>	
Reporting Procedures:	
Richard J. Gelson, Assistant Vice President, Research and Statistics Function	—7904
Patricia H. Kuwayama, Manager, Statistics Department	—6625
Reserve Requirements:	
Thomas J. Campbell, Accounting Officer	—7769
Bradley K. Sabel, Assistant Counsel	—5033
Reserve Maintenance:	
Thomas J. Campbell, Accounting Officer	—7769
Accounting Statements and Entries:	
John J. Strick, Manager, Accounting Department	—5228
Discount Window:	
Eugene P. Emond, Manager, Credit and Discount Department	—6146
Walker F. Todd, Assistant Counsel	—5041

Depository Institutions Deregulation Committee

Regulation Q:	
George R. Juncker, Manager, Consumer Affairs and Bank Regulations Department	—5910
Bradley K. Sabel, Assistant Counsel	—5033

Consumer Checking Equity Act

NOW Accounts, Automatic Transfer Accounts and Remote Service Units:	
George R. Juncker, Manager, Consumer Affairs and Bank Regulations Department	—5910
Bradley K. Sabel, Assistant Counsel	—5033

Truth In Lending Simplification Act

George R. Juncker, Manager, Consumer Affairs and Bank Regulations Department	—5910
Donald L. Bittker, Assistant Counsel	—5036

Tel. No.
212-791-

Pricing of Federal Reserve Services

Check Processing:

Check Clearing and Collection:

Joseph P. Botta, Assistant Vice President,

Check Processing Function—5997

John M. Eighmy, Operations Analysis Officer,

Check Processing Function—6551

Automated Clearing House (ACH) Services:

Carl W. Turnipseed, Electronic Payments Officer,

Check Processing Function—6838

Currency and Coin Transportation:

Joseph F. Donnelly, Manager,

Cash Services Department—5049

Funds Transfer and Net Settlement

Henry F. Wiener, Manager, Funds Transfer

Department—5079

Securities and Noncash Collection:

Jorge A. Brathwaite, Assistant Vice President,

Government Bond and Safekeeping Function—5818

Clearing Balances, Imputed Income, and Billing:

Thomas J. Campbell, Accounting Officer—7769

General Information

Jane L. Detra, Bank Relations Officer—6070

Buffalo Branch

Depository institutions located in the Buffalo Branch Territory may direct questions to the persons listed below:

Tel. No.
716-849-

General Information

Peter D. Luce, Assistant Vice President and Cashier	—5013
Robert J. McDonnell, Operations Officer	—5022
Joseph A. Kirby, Special Assistant, Management Information Staff	—5088
David P. Schwarzmuller, Special Representative, Bank Relations and Public Information Staff	—5085

Monetary Control Act

Reporting Procedures:

Robert J. McDonnell, Operations Officer	—5022
Philip G. Coletti, Chief, Accounting Division	—5064

Reserve Requirements and Maintenance; Accounting

Statements and Entries:

Philip G. Coletti, Chief, Accounting Division	—5064
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Discount Window:

Gary S. Weintraub, Operations Officer	—5020
Edwin E. Milliron, Chief, Collections, Loans, and Fiscal Agency Division	—5043

Pricing of Federal Reserve Services

Check Processing:

Robert J. McDonnell, Operations Officer	—5022
W. Raymond Gatgens, Chief, Check Division	—5051

Currency and Coin Transportation:

Harry A. Curth, Jr., Operations Officer	—5018
Donald J. Weber, Chief, Cash Division	—5026

Funds Transfer, Net Settlement, and ACH Services:

Robert J. McDonnell, Operations Officer	—5022
Philip G. Coletti, Chief, Accounting Division	—5064

Securities and Noncash Collection:

Gary S. Weintraub, Operations Officer	—5020
Edwin E. Milliron, Chief, Collections, Loans, and Fiscal Agency Division	—5043

Clearing Balances, Imputed Income, and Billing:

Robert J. McDonnell, Operations Officer	—5022
Philip G. Coletti, Chief, Accounting Division	—5064

HEAD OFFICE

	Dept.	Tel. No. 212-791-
A		
Acceptances		
Bankers'—monthly survey, open market transactions	Secur.	—6077
Legal eligibility requirements	Legal	—5026
Trade, open market transactions	Secur.	—6077
Accounts		
Cash letter charges*	Ck. Adj.	—5728**
Foreign central banks, foreign governments, and international financial organizations	Forgn.	—5833
Payment of funds (same day)		—5842
Deposit of funds (same day)		—5840
Other inquiries concerning payment and deposit of funds		—5835
Member banks and others	Acctg.	
Adjustments (missing or unrecognized entries)*		—5733
Current day's opening balance*		—5430
Prior day's balances*		—5733
Reconciliations*	Audit.	—5738
Safekeeping	Sec. Cl.	—5381
Savings bond issuing agents—consignment	Sav. Bd.	—5979
Treasurer of United States, deposits by general depositaries for credit to	Acctg.	—5431
Treasury Tax and Loan accounts		
Maintenance	Acctg.	—5442
Investment program	Acctg.	—5442
Collateral maintenance	Sec. Cl.	—5384
Commercial paper as collateral	Cr. Dis.	—5395
Other matters	Acct.	—5442
Adjustments		
Cash letters		
Current	Ck. Pr.	—5746
Noncurrent	Ck. Adj.	—5279
Special inquiries	Ck. Adj.	—5296
Checks returned without entry	Ck. Adj.	—5284
Coin claims and differences	Cash	—5111
Coupon collection differences	Coll.	—5088
Currency claims and differences (fit currency)	Curr.	—5057
Currency claims and differences (new currency)	Cash	—5060
Direct sending of checks	Acctg.	—5425

*For calls that can be made collect, see page 3, paragraph 5.

**If line is busy call telephone number 212-269-6282.

HEAD OFFICE

	Dept.	Tel. No. 212-791-
Federal Recurring Payments return	Ck. Pr.	—6788
Government checks—reclamations <i>Call Cranford Office (201-272-9000)</i>		
Missing or unrecognized entries*	Acctg.	—5733
Reserve account	Acctg.	—5733
Return items	Ck. Adj.	—5252
Safekeeping	Sec. Cl.	—5381
Savings bonds	Sav. Bd.	
Issuing agents		—5978
Paying agents		—5963
Transfer of funds	Funds Tr.	—5067
Advances and discounts (Regulation A)	Cr. Dis.	—5395
Armed Forces Leave Bonds—redemption	Sav. Bd.	—5966
Armored car service, currency and coin	Cash	—6374
Asian Development Bank bonds	Gov. Bd.	
Delivery		—5815
Issue or exchange		—5366
Registration or transfer		—5366
Audit confirmations		
Information from this Bank's records*	Audit.	—5311
Requests for, made by this Bank's Auditing Department	Audit.	—5300
B		
Balance of payments (U.S.)	Int. Rs.	
Capital account		—5502
Trade and current account		—5488
Bank and bank holding company analysis	Bk. An.	—6710
Bank holding companies (Regulation Y)		
Annual reports	Bk. An.	—6796
Foreign activities of domestic BHCs	For. Bk.	—5878
Formation of BHCs	Dom. Bk.	—5861
Legal inquiries	Legal	—5026
Quarterly reports for intercompany transactions and balances	Bk. An.	—6713
Registration of BHCs	Dom. Bk.	—5861
U.S. activities of domestic and foreign BHCs	Dom. Bk.	—5861
Bank protection regulation (Regulation P)	CABR	—5905
Bank service arrangements	CABR	—5906
Banking studies	Bk. Std.	
Bank holding company activities		—5797
Banking markets and competitive analysis		—5797

*For calls that can be made collect, see page 3, paragraph 5.

HEAD OFFICE

	Dept.	Tel. No. 212-791-
Commercial banking		—5797
Banks for Cooperatives—debentures	Sec. Cl.	—5379
Bills of exchange—acceptance by member banks, open market transactions	Secur.	—6077
Bonds (<i>See</i> Coupons; Government (U.S.) marketable securities; Retirement Plan bonds; Savings bonds and notes; and names of other issuers)		
Book-entry securities		
Marketable Government (U.S.)	Sec. Cl.	—5379
Marketable Government (U.S.) agency	Sec. Cl.	—5379
Savings bonds and notes	Sav. Bd.	—5974
Branch applications		
U.S. branches	Dom. Bk.	—5861
Overseas branches of U.S. banks	For. Bk.	—5878
Building (Bank), operation of	Bld. Op.	—5876

C

Capital stock of Federal Reserve Banks		
Dividends	Secur.	—5465
Issue and cancellation	Dom. Bk.	—5864
Subscriptions for additional shares	CABR	—5906
Cash (<i>See</i> Coin; Currency)		
C.D. rates (recorded message)	Stat.	—6693
Change in control, State member banks and bank holding companies (Regulation Y)	Dom. Bk.	—5861
Checks		
Clearing arrangements		
Establishment and operation	Ck. Pr.	—7961
Settlement of balances		
City, outside New York City	Funds Tr.	—5067
Other inquiries concerning	Acctg.	—5733
Consolidated Shipment/Direct Send programs		
Adjustments	Acctg.	—5425
Advices of cash letters sent	Acctg.	—5430
Information/permission	Ck. Pr.	—5329
Design and preprinting	Ck. Pr.	—6009
Drawn on accounts with us of foreign central banks, foreign governments, and international financial organizations	Forgn.	—5840
Encoding (MICR)	Ck. Pr.	—6009
Federal Recurring Payments Program	Ck. Pr.	—6788

HEAD OFFICE

	Dept.	Tel. No. 212-791-
Government (U.S.) checks	<i>Call Cranford Office (201-272-9000)</i>	
Immediate payment plan (for cash letters to paying banks)*	Ck. Adj.	—5278
Incoming items on New York City banks	Ck. Pr.	—7961
Incoming items on other than New York City banks	Ck. Pr.	—5746
Legal inquiries	Legal	—5026
Memorandum on Exchange Charges	Ck. Pr.	—5746
Money orders, postal	Ck. Pr.	—5746
New York City Clearing House, claims and allowances	Ck. Adj.	—5278
Regional Check Processing Centers	Ck. Pr.	—5746
Regulation J	Ck. Pr.	—5746
Reserve accounts, checks drawn on		
Deposits of checks, by hand	Acctg.	—5429
Other inquiries concerning	Acctg.	—5429
Returned without entry	Ck. Adj.	—5284
Return items	Ck. Adj.	
Adjustments		—5254
Advices of nonpayment*		—5255-7
Rules on advices and lateness		—5252
Transportation routes of motor carriers	Ck. Pr.	—5320
Checks for financial institutions	Srvc.	—6577
Circulars, Bank	Secy. O.	—5216
Clearing arrangements (<i>See Checks and Government (U.S.) marketable securities</i>)		
Coin	Cash	
Armored car service		—6374
Claims and differences		—5112
Deposit and order forms		—5114
Mutilated		—5114
Request for shipment		—5061
Shipment to this Bank		—5114
Collateral for advances to depository institutions	Cr. Dis.	—5395
Commercial bank and commercial paper statistics	Stat.	—5793
Commercial Credit File and related forms, distribution of	Cr. Dis.	—6145
Commodity Credit Corporation—payment of drafts drawn under letters of commitment	Funds Tr.	—5745
Community investment (Regulation BB)	CABR	—5980
Computer services (<i>See Data Processing services and Systems Development services</i>)		

*For calls that can be made collect, see page 3, paragraph 5.

HEAD OFFICE

	Dept.	Tel. No. 212-791-
Condition reports of Edge Act and Agreement corporations, foreign bank subsidiaries of member banks, and foreign subsidiaries of U.S. bankholding companies . . .	For. Bk.	—5880
Condition reports of State member banks and U.S. branches and agencies of foreign banks	Bk. Std.	—5904
Consolidated Federal Farm Loan bonds	Sec. Cl.	—5379
Consumer complaints and inquiries	CABR	—5913-5356
Consumer Credit Cost Disclosure (Regulation Z)	CABR	—5913
Consumer credit statistics	Stat.	—5803
Consumer education pamphlets	Pub. In.	—6134
Corporations doing foreign banking or other foreign financing under the Federal Reserve Act (Regulation K) .	For. Bk.	—5878
Coupons	Safekp.	
Payment of, on book-entry securities		—5381
Payment of, on obligations of U.S. or its agencies (except book-entry), International Bank for Reconstruction and Development, and Inter-American Development Bank		—5091
Maturing and matured bonds and coupons (other than obligations of U.S. and its agencies)		
Payable in New York City		—5089
Payable outside New York City		—5086
Credit	Cr. Dis.	
Advances and discounts by Federal Reserve Bank		—5395
Collateral for advances to depository institutions		—5395
Loan guarantees for defense production (Regulation V)		
Applications for and credit aspects		—6727
Guarantee and commitment fees, and interest		—5395
Credit on securities by banks, brokers, dealers, or others (Regulations G, T, U, and X)	CABR	—5918
Credit Restraint Program	Bk. Rel.	—6600
Criminal violations of Federal banking laws, reporting of . .	CABR	—5906
Cuban Assets Control regulations of the U.S. Treasury	Forgn.	—8933
Currency		
Armored car service	Cash	—6374
Bag-tag envelopes for deposit tickets	Cash	—5114
Claims and differences (fit currency)	Curr.	—5057
Claims and differences (new currency)	Cash	—5060
Counterfeit	Curr.	—5052
Counterfeit exhibit	Pub. In.	—6134
Deposit and order forms	Cash	—5116
Historical data and related information	Pub. In.	—6130

HEAD OFFICE

	Dept.	Tel. No. 212-791-
Mutilated	Curr.	—5052
Redemption of uncurrent currency	Curr.	—5052
Request for shipment	Cash	—5061
Shipment to this Bank	Cash	—5060

D

Data Processing services (<i>See also</i> Systems Development services)			—6182
Computer services	Comp. O.	—5411	
Telecommunications services	Telecom.	—5460	
Terminal services	User O.	—5143	
Depository Institutions Deregulation and Monetary Control Act of 1980 <i>See list on page 5</i>			
Deposits			
Federal taxes	Acctg.	—5442	
For account of foreign central banks, foreign governments, and international financial organizations	Forgn.	—5840	
Reserve account, checks by hand	Acctg.	—5429	
Directors, this Bank's procedures for election of	Secy. O.	—5215	
Discount rate	Cr. Dis.	—5395	
Discounts (<i>See</i> Credit)			
Dividends on capital stock of Federal Reserve Bank	Secur.	—5465	
Drafts, acceptance by member banks	Secur.	—6077	
Drafts drawn under letters of commitment issued by Commodity Credit Corporation	Funds Tr.	—5745	

E

Electronic Funds transfer (Regulation E)	CABR	—5339	
Electronic payments	Ck. Pr.	—6788	
Emergency planning	RMPS	—5355	
Equal Credit Opportunity (Regulation B)	CABR	—5926	
Examination and Inspection Reports			
Bank holding companies	Bk. Exam.	—5240	
Edge Act and Agreement corporations	Bk. Exam.	—5891	
National banks and nonmember banks	Bk. An.	—6710	
State member banks			
Commercial departments and affiliates	Bk. Exam.	—5898	
Consumer compliance	CABR	—5919	
EDP and specialized examinations	Bk. Exam.	—5870	
Foreign departments and branches	Bk. Exam.	—5891	

HEAD OFFICE

	Dept.	Tel. No. 212-791-
Trust departments	Bk. Exam.	—5894
U.S. branches and agencies of foreign banks	Bk. Exam.	—5891
Exhibits	Pub. In.	—6134
Expenditures	Man. In.	—5231
Export-Import Bank of the U.S.	Gov. Bd.	
Debentures and participation certificates		—5364
Delivery and redemptions		—5815
F		
Fair Credit Billing (Regulation Z)	CABR	—5913
Farm Credit File and related forms, distribution of	Cr. Dis.	—6145
Farmers Home Administration insurance contracts (in- sured notes)	Gov. Bd.	—5366
Federal estate taxes, redemption of Treasury bonds in payment of	Gov. Bd.	—5367
Federal funds—operations and market statistics	Stat.	—5659
Federal funds rates (recorded message)	Stat.	—6693
Federal Home Loan Bank bonds and notes	Gov. Bd.	—5366
Federal Home Loan Mortgage Corporation bonds	Gov. Bd.	—5367
Federal Home Loan Mortgage Corporation (pass through securities)	Gov. Bd.	—5367
Federal Housing Administration debenture obligations	Gov. Bd.	—5367
Federal Intermediate Credit Bank bonds	Sec. Cl.	—5379
Federal Land Banks bonds	Sec. Cl.	—5379
Federal National Mortgage Association	Gov. Bd.	
Debentures and mortgage-backed bonds		—5366
Delivery and redemptions		—5815
Discount notes		—5815
Federal Open Market Committee, activities relating to open market operations of Federal Reserve Banks	Secur.	—5465
Federal Recurring Payments Program	Ck. Pr.	—6788
Federal Reserve Bank of New York		
Capital stock—applications for adjustment in shares	CABR	—5906
Capital stock—dividends	Secur.	—5465
Capital stock—issue and cancellation	Dom. Bk.	—5864
Circulars	Secy. O.	—5216
Directory	Secy. O.	—5216
Exhibits	Pub. In.	—6134
Operations and general information	Pub. In.	—6130
<i>Quarterly Review</i> , subscriptions	Pub. In.	—6134
Tours of the Bank	Pub. In.	—6130

HEAD OFFICE

	Dept.	Tel. No. 212-791-
Federal Reserve System		
Films	Pub. In.	—6134
General information	Pub. In.	—6130
Membership	Bk. Rel.	—6071
Regulation H	Dom. Bk.	—5861
Talks	Pub. In.	—6109
Tours	Pub. In.	—6130
Federal taxes, deposits of	Acctg.	—5442
Films and filmstrips, Federal Reserve	Pub. In.	—6134
Financial recordkeeping and reporting of currency and foreign transactions	CABR	—5905
Financial statement forms, distribution of	Cr. Dis.	—6145
Flood insurance (Regulation H)	CABR	—5339
Food stamp coupons	RMPS	
Credits and redemptions		—5404
Foreign Assets Control regulations of the U.S. Treasury relating to Cambodia, Cuba, Iran, North Korea, and North and South Vietnam	Forgn.	—8933
Foreign central banks, foreign governments, and inter- national financial organizations, accounts of	Forgn.	—5833
Cable and telex messages	Forgn.	—5439
Delivery and receipt of securities	Forgn.	—5376
Deposit of funds	Forgn.	—5840
Foreign exchange trading	Forgn.	—5702
Foreign exchange transactions	Forgn.	—5827
Foreign M-37 terminals	Forgn.	—6364
Gold transactions	Forgn.	—5837
Payment of funds	Forgn.	—5842
Foreign countries—economic conditions	Int. Rs.	—5500
Foreign exchange rates, certification of, under Tariff Act of 1930	Forgn.	—6866
Foreign Funds Control regulations of the U.S. Treasury	Forgn.	—8933
Foreign subsidiaries of bank holding companies, mem- ber banks, and Edge Act corporations—Systemwide financial and investment data (Form FR 2314)	For. Bk.	—5880
Forms and supplies		
Advice forms for cash letters	Ck. Pr.	
Consolidated shipments (rainbow sheets)		—5329
Direct sendings		—5329
Application forms for bank mergers	Dom. Bk.	—5861
Application forms for BHC bank acquisitions	Dom. Bk.	—5861
Application forms for BHC formations	Dom. Bk.	—5861

HEAD OFFICE

	Dept.	Tel. No. 212-791-
Application forms for domestic nonbank acquisitions by BHCs	Dom. Bk.	—5861
Application forms for Federal Reserve membership ..	Dom. Bk.	—5861
Application forms for Federal Reserve stock		
Adjustment in holdings of shares	CABR	—5906
Issuance and cancellation	Dom. Bk.	—5864
Application forms for notice of change in bank control	Dom. Bk.	—5861
Claims on Selected Foreign Countries by U.S.		
Branches and Agencies of Foreign Banks (FR 2029B)	Stat.	—5559-62
Coin deposit and coin order forms	Cash	—5114
County clearing advice forms	Acctg.	—5431
Credit folders and financial statement and other credit forms	Cr. Dis.	—6145
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