

**FEDERAL RESERVE BANK
OF NEW YORK**

[Circular No. 9717]
[August 17, 1984]

CLOSING OF GIROD TRUST COMPANY

*To All Depository Institutions, and Others Concerned,
in the Second Federal Reserve District:*

We have been notified that, on August 16, 1984, the Secretary of the Treasury for the Commonwealth of Puerto Rico took over the management and administration of Girod Trust Company, San Juan, Puerto Rico, and that the Federal Deposit Insurance Corporation has been appointed receiver.

If we are unable to obtain payment in actually and finally collected funds for cash items included in our cash letters to Girod Trust Company, we will charge back such items under the provisions of Regulation J of the Board of Governors of the Federal Reserve System (12 C.F.R. 210).

ANTHONY M. SOLOMON,
President.