

**FEDERAL RESERVE BANK
OF NEW YORK**

[Circular No. 9992]
[January 22, 1986]

BOOK-ENTRY SECURITIES
— Increase in Number of On-Line Accounts
— New Fee Schedule for Treasury and Federal Agency Securities

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

Enclosed is a copy of the following:

- (a) *First Supplement, dated today, to Operating Circular No. 21A* — The Supplement amends paragraph 3 of the operating circular by increasing the number of book-entry accounts for securities transfers that may be maintained by depository institutions with direct electronic connections to Fedwire.
- (b) *Appendix B, revised effective October 1, 1985, to Operating Circular No. 21A* — The new fee schedule reflects the current fees for on-line transactions in book-entry Treasury and Federal Agency securities. The fees were originally announced in our Circulars Nos. 9828, dated April 4, 1985, and 9947, dated November 8, 1985.

Questions on these matters may be directed to Frederick P. Shields, Manager, Securities Transfer Department (Tel. No. 212-791-8475), or to Daniel C. Bolwell, Chief, Securities Transfer Division (Tel. No. 212-791-5379).

E. GERALD CORRIGAN,
President.