

**FEDERAL RESERVE BANK
OF NEW YORK**

Fiscal Agent of the United States

[Circular No. 3132, September 19, 1946]
Reference to 1943 Treasury
Department Circular No. 92 (Revised)]

WAR LOAN DEPOSIT ACCOUNTS

*To all incorporated banks and trust companies
in the Second Federal Reserve District:*

There is enclosed a copy of the First Amendment dated
September 9, 1946, to Treasury Department Circular No. 92
(Revised December 1943).

ALLAN SPROUL,
President.

SPECIAL DEPOSITS OF PUBLIC MONEYS UNDER THE ACT OF CONGRESS
APPROVED SEPTEMBER 24, 1917, AS AMENDED
(SECOND LIBERTY BOND ACT, AS AMENDED)

1946

Department Circular No. 92
(Revised December 1943)
(First Amendment)

Fiscal Service,
Bureau of Accounts

TREASURY DEPARTMENT
OFFICE OF THE SECRETARY
Washington, D. C.
September 9, 1946

To Federal Reserve Banks and other incorporated banks and trust
companies in the United States (including the District of
Columbia) the Territories of Alaska and Hawaii, Puerto Rico,
the Virgin Islands, and the Panama Canal Zone:

Treasury Department Circular No. 92 (Revised), dated
December 15, 1943, is hereby amended by deleting subparagraph
(d) of paragraph 7, under the caption "Collateral Security" and
substituting in lieu thereof the following subparagraph (d), and
by adding to that paragraph a new subparagraph (j) as follows:

"(d) Philippine Islands, Insular, and Terri-
torial Government Securities. Bonds and certificates
of indebtedness of the Philippine Islands, issued
prior to May 1, 1934, under authority of Acts of
Congress of the United States, bonds of Puerto Rico
and bonds of the Territory of Hawaii, all at market
value, not to exceed face value."

"(j) Obligations of the International Bank for
Reconstruction and Development. Obligations issued or
guaranteed by the International Bank for Reconstruction
and Development, all at face value."

JOSEPH J. O'CONNELL, JR.

Acting Secretary of the Treasury