



FEDERAL RESERVE BANK
OF DALLAS

HELEN E. HOLCOMB
FIRST VICE PRESIDENT AND
CHIEF OPERATING OFFICER

DALLAS, TEXAS
75265-5906

April 1, 1999

Notice 99-19

TO: The Chief Operating Officer of each
financial institution and others concerned
in the Eleventh Federal Reserve District

SUBJECT

Proposed Electronic Transfer Account (ETAsm)

DETAILS

The Department of the Treasury, Financial Management Service, has issued a flier on the proposed ETAsm. Please fill out and return the enclosed reply postcard so that you may be kept informed about this new account. Reply cards also may be submitted via the Internet at <http://www.fms.treas.gov/eta>.

ENCLOSURES

The Treasury Department's flier and a reply postcard are enclosed.

MORE INFORMATION

If you have any questions, please contact Bill Green, (214) 922-5490, at the Dallas Office; Nici King, (915) 521-8290, at the El Paso Branch; Shonda Clay, (713) 652-1580, at the Houston Branch; or Rick Flansburg, (210) 978-1661, at the San Antonio Branch.

Sincerely,

A handwritten signature in cursive script that reads "Helen E. Holcomb".