



# Federal Home Loan Bank of Dallas

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## WEEKLY DEPOSIT AUCTION

**Simple steps for accessing and participating in the  
Bank's weekly online auction.**

Auctions are held every Wednesday from 10:00 a.m. to 11:00 a.m. CST  
online through SecureConnect.



# 1. Access the auction through SecureConnect.

- Select auction type (callable or term deposit) from the left navigation menu.
- For callable auctions please review our disclaimer and remember that the Bank reserves the right to “call” the deposit.

Secure Connect 5.0 - Microsoft Internet Explorer

File Edit View Favorites Tools Help

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Address [P:\Tero \(72 hour Me\)\secureconnect\esologin.html](P:\Tero (72 hour Me)\secureconnect\esologin.html)

Links

## Welcome to SecureConnect

### Term Deposit Auctions

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[View Auction Bids](#)  
[View Term Deposit Auction Information](#)  
[View Term Deposit Auction - All Member Bids](#)  
[Term Deposit Trade Status](#)

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- You may view auction details by selecting "View Term Deposit Auction Information". This screen will also allow you to "Add A Bid".
- To view ALL auction bids submitted for this auction, select "View Term Deposit Auction - All Member Bids".
- To view the status of YOUR auction bids, select "Term Deposit Trade Status". Auction trade confirmations may be printed from this screen.

Done Local intranet

## 2. Read the Rules

- Please review our auction rules and disclaimers.

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Address [P:\Tero \(72 hour file\)\secureconnect\eselogin.html](http://P:\Tero (72 hour file)\secureconnect\eselogin.html)

Links

### Welcome to SecureConnect

#### Term Deposit Auctions

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[View Auction Rules](#)

[View Term Deposit Auction Information](#)

[View Term Deposit Auction - All Member Bids](#)

[Term Deposit Trade Status](#)

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- You may view auction details by selecting "View Term Deposit Auction Information". This screen will also allow you to "Add A Bid".
- To view ALL auction bids submitted for this auction, select "View Term Deposit Auction - All Member Bids".
- To view the status of YOUR auction bids, select "Term Deposit Trade Status". Auction trade confirmations may be printed from this screen.

Done Local intranet

### 3. See what others have bid.

The screenshot shows a web browser window titled "Secure Connect 5.0 - Microsoft Internet Explorer". The address bar shows the URL "P:\Tero (72 hour file)\secureconnect\esolegln.html". The main content area displays "Welcome to SecureConnect" and "Term Deposit Auctions". A left-hand navigation menu is visible, with "Auctions" selected. The "View Term Deposit Auction - All Member Bids" link is circled in red. Below the navigation menu, there is a list of links: "View Auction Rules", "View Term Deposit Auction Information", "View Term Deposit Auction - All Member Bids", and "View Term Deposit Trade Status". A bulleted list of instructions is provided below the links.

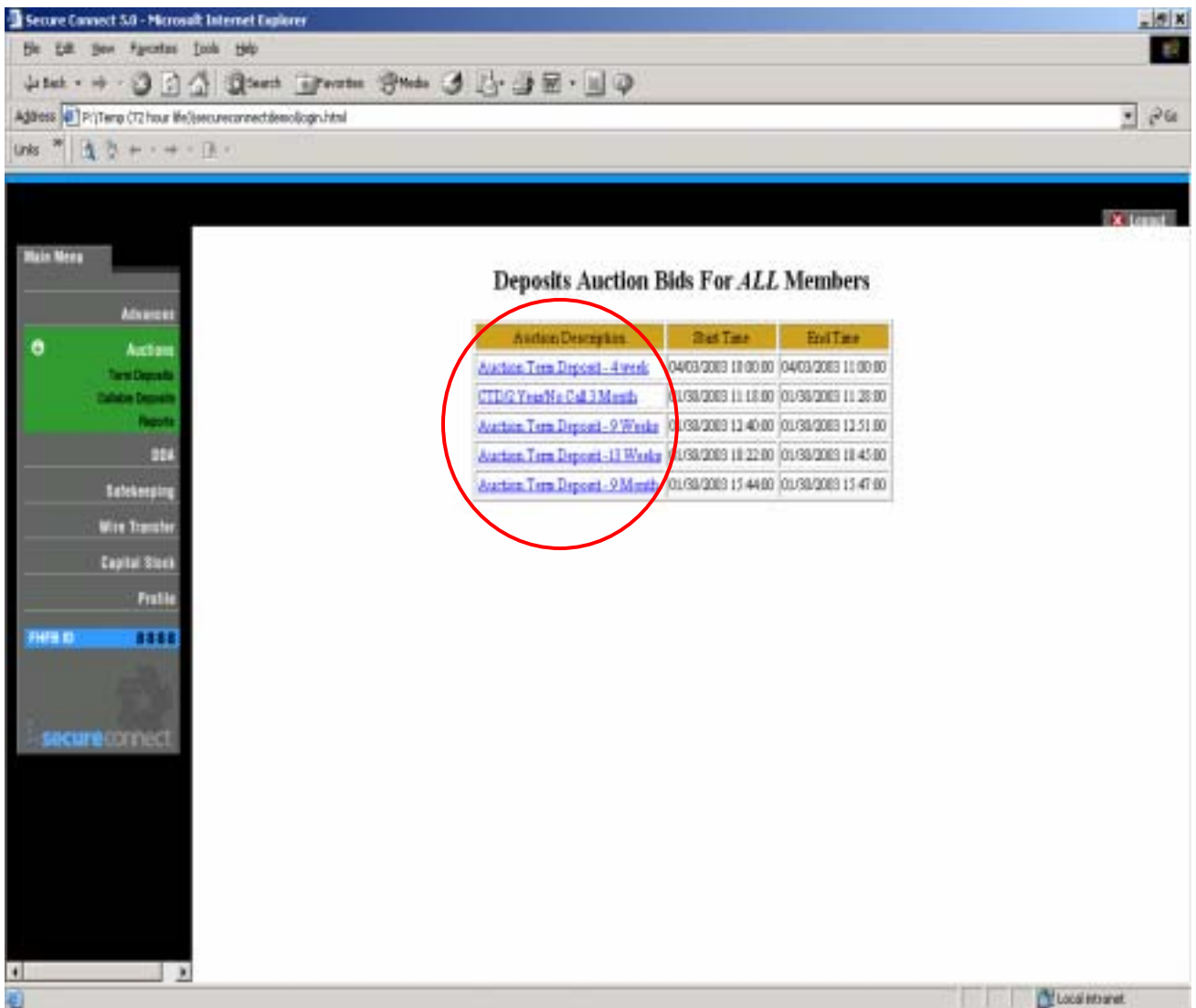
**Welcome to SecureConnect**  
**Term Deposit Auctions**

[View Auction Rules](#)  
[View Term Deposit Auction Information](#)  
[View Term Deposit Auction - All Member Bids](#)  
[View Term Deposit Trade Status](#)

- You may view auction details by selecting "View Term Deposit Auction Information". This screen will also allow you to "Add A Bid".
- To view ALL auction bids submitted for this auction, select "View Term Deposit Auction - All Member Bids".
- To view the status of YOUR auction bids, select "Term Deposit Trade Status". Auction trade confirmations may be printed from this screen.

## 4. Review the current bids for each auction.

- To review the bids for each auction, follow the appropriate link under “Auction Description.”

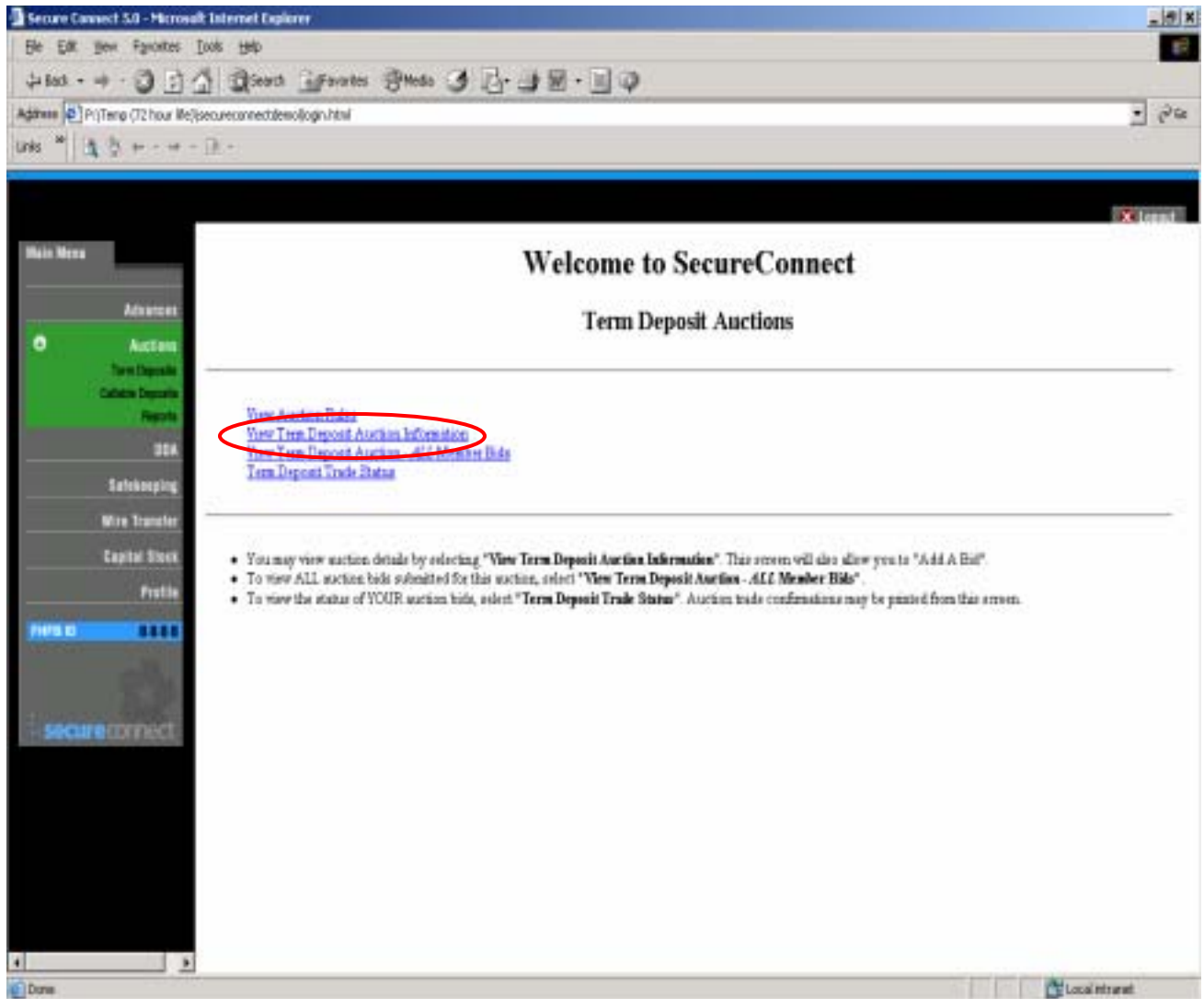


The screenshot shows a web browser window titled "Secure Connect 5.0 - Microsoft Internet Explorer". The address bar displays "P:\Temp CT2 hour file\secureconnect\demo\login.html". The main content area is titled "Deposits Auction Bids For ALL Members" and contains a table with the following data:

Auction Description	Start Time	End Time
<a href="#">Auction Term Deposit - 4 Week</a>	04/03/2009 10:00:00	04/03/2009 11:00:00
<a href="#">CITIG Year/No Call 3 Month</a>	01/30/2009 11:18:00	01/30/2009 11:28:00
<a href="#">Auction Term Deposit - 9 Weeks</a>	01/30/2009 12:40:00	01/30/2009 12:51:00
<a href="#">Auction Term Deposit - 11 Weeks</a>	01/30/2009 10:22:00	01/30/2009 10:45:00
<a href="#">Auction Term Deposit - 9 Month</a>	01/30/2009 15:44:00	01/30/2009 17:47:00

A red circle highlights the "Auction Description" column in the table. The left sidebar contains a navigation menu with items: Main Menu, Advances, Auctions, Term Deposits, Callable Deposits, Reports, ISA, Safekeeping, Wire Transfer, Capital Stock, Profile, and a highlighted "FIRM ID: 8888" section with the "secureconnect" logo below it.

## 5. View the current auction parameters.



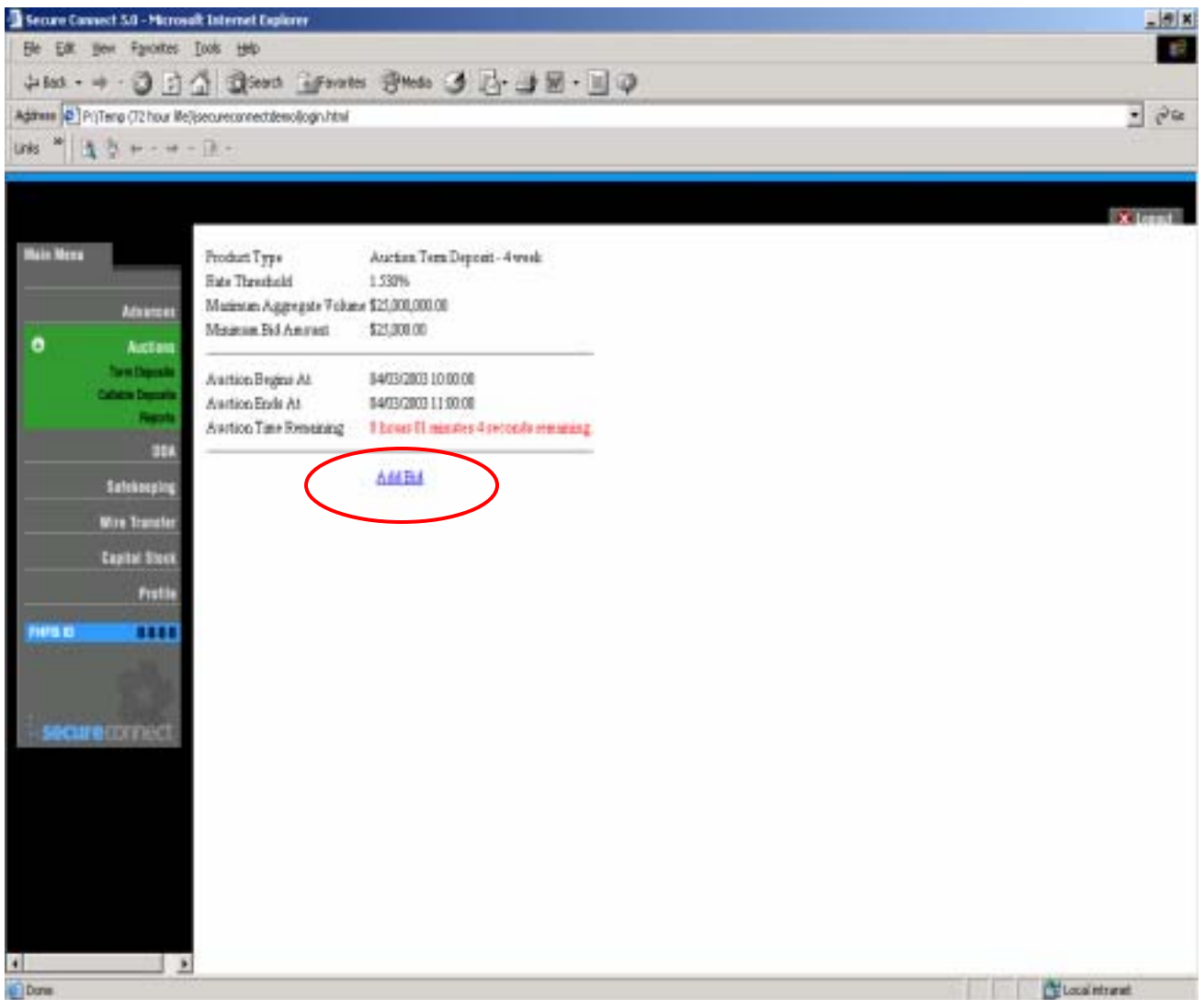
The screenshot displays the SecureConnect web application interface within a Microsoft Internet Explorer browser window. The browser's address bar shows the URL: `P:\Temp (72 hour file)\secureconnect\beslogin.html`. The main content area features a heading: **Welcome to SecureConnect** followed by **Term Deposit Auctions**. Below this heading, there are several blue hyperlinks: [View Auctions Table](#), [View Term Deposit Auction Information](#) (circled in red), [View Term Deposit Auctions - ALL Member Bids](#), and [Term Deposit Trade Status](#). A left-hand navigation menu is visible, with 'Auctions' highlighted in green. Below the links, there is a bulleted list of instructions:

- You may view auction details by selecting "View Term Deposit Auction Information". This screen will also allow you to "Add A Bid".
- To view ALL auction bids submitted for this auction, select "View Term Deposit Auctions - ALL Member Bids".
- To view the status of YOUR auction bids, select "Term Deposit Trade Status". Auction trade confirmations may be printed from this screen.

The browser's status bar at the bottom indicates "Done" and "Local intranet".

### 3. Review the terms and submit your own bid.

- Review the terms and rates offered for that week's auction.
- Click "Add bid" to place your own.



The screenshot shows a Microsoft Internet Explorer browser window displaying a secure web application. The address bar shows a local file path: P:\Temp (72 hour file)\secureconnect\desologin.html. The page content is organized into two columns. The left column is a navigation menu with items like 'Main Menu', 'Advances', 'Auctions', 'Term Deposits', 'Certificate Deposits', 'Reports', 'BBA', 'Safeguarding', 'Wire Transfer', 'Capital Stock', 'Profile', and 'PMS ID'. The right column displays auction details for 'Auction Term Deposit - 4 week'. The details include: Rate Threshold (1.530%), Maximum Aggregate Volume (\$25,000,000.00), and Maximum Bid Amount (\$25,000.00). Below these are the Auction Begins At (8/4/03 2003 10:00:00), Auction Ends At (8/4/03 2003 11:00:00), and Auction Time Remaining (8 hours 11 minutes 4 seconds remaining). At the bottom of the details section, there is a blue 'Add Bid' button, which is circled in red.

Auction Term Deposit - 4 week	
Rate Threshold	1.530%
Maximum Aggregate Volume	\$25,000,000.00
Maximum Bid Amount	\$25,000.00
<hr/>	
Auction Begins At	8/4/03 2003 10:00:00
Auction Ends At	8/4/03 2003 11:00:00
Auction Time Remaining	8 hours 11 minutes 4 seconds remaining

## 4. Enter your bid amount and rate.

- Enter the amount of your bid – this is the amount you want to sell to the Bank
- Enter your bid rate – this rate must be equal to or less than the Bank's rate threshold
- Click on "Submit request" to add your bid. Remember, you can enter multiple bids!
- SecureConnect will display a confirmation that your bid has been accepted.
- The funds will be debited from your DDA account that day.

The screenshot shows the 'Deposits' form in the SecureConnect 5.0 web application. The form includes the following fields and options:

- Enter the Amount of Your Bid**: A text input field with a red circle around it. A yellow highlight below it reads: "Enter amount in dollar format, e.g. 9999.99 or \$9999.99".
- Enter Your Bid Rate**: A text input field with a red circle around it. A yellow highlight below it reads: "In the format XXX.XX or XXX.XXX - Warning: rates will be truncated at 2 decimal places".
- Product Type**: Auction Term Deposit - 4 week
- Rate Threshold**: 1.30%
- Maximum Aggregate Volume**: \$25,000,000.00
- Minimum Bid Amount**: \$25,000.00
- Settlement Date**: 04/03/2003 11:00:00
- Maturity Date**: 05/02/2003
- Interest Payment Schedule**: Interest at maturity only
- Account Day Count Basis**: Actual/360

At the bottom of the form, there are two buttons: **Submit Request** (highlighted with a red circle) and **Clear Request**.



## 6. Review the status of your bid.

- Click on “Deposit Trade Status” to review acceptance/approval of your bid (available at the end of the auction at 11:00 a.m.).

Secure Connect 5.0 - Microsoft Internet Explorer

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Links

Web Menu

Advanced

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Reports

BBA

Safekeeping

Wire Transfer

Capital Stock

Profile

PHPS ID

secureconnect

### Welcome to SecureConnect

#### Term Deposit Auctions

[New Auction Bids](#)

[View Term Deposit Auction Information](#)

[View All Auctions - ALL Member Bids](#)

[Term Deposit Trade Status](#)

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Done Local intranet



**That's all there is to it!**

**Questions or comments about the weekly deposit auction?  
Please contact the Lending and Marketing Division  
at 800.442.9841.**

**[www.fhlb.com](http://www.fhlb.com)**