

Citibank Domestic Security Settlement Instructions

Settlement Instructions

FED ELIGIBLE:

CITIBANK NYC/CUST

Delivery instructions must include:

Customer Six-Digit SKG Account # with Citibank:

Customer Account: (Found on Nexus9)

Customer Name: FHLB Dallas

ABA #021000089

DTC Settlement Instructions:

DTC ELIGIBLE:

Citibank #0908

Delivery instructions must include:

Customer Six-Digit SKG Account # with Citibank:

Customer Account: (Found on Nexus9)

Customer Name: FHLB Dallas

Physical Settlement Instructions:

Securities through the Mail and Overnight Courier

Citibank NA
399 Park Ave,
Level B Vault
New York, NY 10022
(Attn: Mr. Keith Whyte for all other physicals)

Delivery instructions must include:

Customer Six-Digit SKG Account # with Citibank:

Customer Account: (Found on Nexus9)

Customer Name: FHLB Dallas

Overnight Courier Mail

First Data / Remitco
Attn: CUSTOMER NAME / LOCKBOX # 7057
400 White Clay Center Drive
Newark, DE 19711
(302) 781-1702



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