

#### FEDERAL RESERVE BANK

OF DALLAS

Circular No. 14
Series of 1919

(Superceding Letter June 17, 1917)

DALLAS, TEXAS, June 13, 1919.

#### FEDERAL RESERVE EXCHANGE AND TRANSFER DRAFTS

CO MEMBER AND CLEARING MEMBER BANKS OF

FEDERAL RESERVE BANK OF DALLAS:

#### Dear Sirs:

The Federal Reserve Banks have agreed upon a plan for the purpose of facilitating the transfer of funds at the least expense and inconvenience through the sale of:

- (a) Federal Reserve Exchange Drafts.
- (b) Federal Reserve Transfer Drafts.

The scope of the undertaking is wide, and its success dependent largely upon the fidelity with which member banks comply with the regulations as outlined herein.

#### SALE OF DRAFTS

- (a) It is expected that member and clearing member banks will sell drafts upon Federal Reserve Banks upon the same terms and conditions which drafts have heretofore been sold by them upon their correspondents.
- (b) Member and clearing member banks may make such charge as they see fit to the purchaser of such drafts.

#### FEDERAL RESERVE EXCHANGE DRAFTS (Yellow Forms)

- (a) "Federal Reserve Exchange Drafts" must be drawn upon the Federal Reserve Bank of Dallas or upon the branch with which the member or clearing member bank is affiliated.
- (b) They will be received for immediate credit at par, subject to final payment, at any other Federal Reserve Bank, but will be actually payable at the Federal Reserve Bank of Dallas, or the branch upon which drawn.
- (c) For the present, and until otherwise specified, these drafts must be drawn in amounts not in excess of \$5,000.
- (d) On the date drafts are issued, detailed advice of the numbers, amounts, and the total of all drafts issued that day must be sent to the Federal Reserve Bank of Dallas, or branch upon which drawn, on forms provided. Upon receipt of this advice, the total amount of drafts drawn will be charged to the account of the drawing bank.

#### FEDERAL RESERVE TRANSFER DRAFTS (Green Forms)

- (a) "Federal Reserve Transfer Drafts" must be drawn upon the Federal Reserve Bank of Dallas, or the branch with which affiliated, and made payable at some other Federal Reserve Bank designated in the draft.
- (b) For the present, and until otherwise specified, these drafts must be drawn in amounts exceeding \$5,000.
- (c) On the date drafts are issued, detailed advice must be issued in duplicate on forms provided, over the signature in ink of the officer, or officers, signing the drafts. The original must be sent immediately to the Federal Reserve Bank of Dallas, or the branch upon which drawn; the duplicate to the Federal Reserve Bank at which draft is made payable.
- (d) Upon receipt of the original advice, this bank will charge the total amount of the drafts drawn to the account of the drawing bank, and will send a telegrapic confirmation of advice to the Federal Reserve Bank at which draft is

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- (e) Transfer drafts will not be paid by other Federal Reserve Banks unless and until they have received your duplicate advice and our telegraphic confirmation thereof.
- (f) No service charge will be made for the use of either form of draft.

#### DRAFT FORMS

- (a) In order that this system of exchange and transfer drafts may work successfully, it is essential that the regulations be rigidly adhered to, and that there be no deviation in the forms used.
- (b) In order that there may be uniformity as to arrangement of text, and size and color of paper, member and clearing member banks will be required to order draft and advice forms from the Dallas office.
- (c) For your information, copies of forms used are enclosed with this circular.

Nours very truly,

Governor

# SUPPLEMENTAL PAR LIST Federal Reserve Bank of Dallas

The par facilities covered in this par list will be available to all member banks and other Federal Reserve Banks on items received by the Federal Reserve Bank of Dallas or its Houston or El Paso Branch, from and including Monday, September 22nd.

Other Federal Reserve Banks and member banks are requested to note the routing of the items given below, and that where the designation "EP" or "Ho" follows the name of the bank, such items should be forwarded direct to the El Paso and Houston Branches respectively, for handling for the credit of the sending bank with the head office, unless the reserve account of the sending member bank is carried with one of the Branch banks mentioned. The items can of course be handled through the Federal Reserve Bank of Dallas at the head office, but where the items are finally routed for collection to either of the Branches, the former routing merely necessitates a duplication of clerical work as well as loss of time in presentation. Where no routing is designated following the name of the bank, such items should be routed direct to the Federal Reserve Bank of Dallas.

This list of points is supplemental to the September Par List issued by the Board, but will appear with others in the October Supplement.

#### TEXAS

A 1	1 1 C		-		
Alward	Andrews State Bank	(EP)	Center	Farmers State Bank	
Alvord	Alvord State Bank		D	State Guaranty Bank Farmers Bank	
Argusta	Alvarado State Bank		Duncanville	Farmers Bank	
Alto	Argyle State Bank	/TT \	Desdemona		
A 14	Continental State Bank	(Ho)		First Guaranty State Bank	
Anna	Altoga State Bank		Decatur		
Alada	Collin County State Bank			Dickinson State Bank	(Ho)
Aledo	Citizens Bank		Eberman		
A Ima	Addison State Bank			First Guaranty State Bank	/== \
Anhan	Alma State Bank			Union State Bank	(Ho)
Alice	First Guaranty State Bank			Eagle Lake State Bank	(Ho)
Ance	Alice State Bank & Trust Co.	(Ho)	Ennis	Peoples State Bank	
A 1	Citizens State Bank Alvin State Bank	(Ho)		State Bank & Trust Co.	
Aivin	Alvin State Bank	(Ho)	Fort Stockton	First State Bank	(EP)
Angletan	Farmers State Bank Brazoria Co. State Bank	(Ho)	Fort Davis	Fort Davis State Bank	(EP)
Angleton	Brazoria Co. State Bank	(Ho)	Fate		
A	Angleton State BankChambers County State Bank	(Ho)		Riddle Banking Co.	
Ananuac	Chambers County State Bank	(Ho)		Forreston State Bank	
Alta Loma	First State Bank	(Ho)	Farmersville	Citizens State Bank	
Aransas Pass	First State Bank	(Ho)	Garza		
Darstow	Citizens State Bank	(EP)		Guaranty State Bank	
Dalmornea	Toyah Valley State Bank	(EP)	Gary		
Buena Vista	Farmers State Bank	(EP)		Guaranty State Bank	(Ho)
Blyg Dil	Continental State Bank			Glen Flora State_Bank	(Ho)
Diue Kidge	Security State Bank			Guaranty State Bank	(Ho)
Boyce	Boyce State Bank		Garwood	Garwood State Bank	(Ho)
Britton	Britton State Bank		Galveston	Texas Bank & Trust Co.	(Ho)
Burleson	Continental State Bank			American Bank & Trust Co.	(Ho)
D1C 1 1	F. & M. State Bank Bluffdale State Bank			Peoples Bank	(Ho)
Diuitdale	Bluffdale State Bank		Handley	First State Bank	
breckenridge	Guaranty State Bank			Haslet State Bank	
P wow has an	F. & M. Bank Washington County State Bank		Hutchins	C. H. Bussy & Co.	
Diennam	Washington County State Bank			F. & M. Bank	
Deceled.	Giddings & Giddings	(Ho)	Hagerman	Hagerman State Bank	
Diooksnire	Farmers State Bank	(Ho)	Hedley	Guaranty State Bank	
Brossis	Blessing State Bank	(Ho)		First State Bank	
Brazoria	First State Bank	(Ho)	Harrisburg	American State Bank	(Ho)
Deasley	Guaranty State Bank	(Ho)		H. L. Roberts & Co.	(Ho)
Company	First State Bank & Trust Co.	(Ho)	Hull		(Ho)
Clina	Cameron State Bank	(717)	Hale Center		
Cmanile	Clint Merc. & Banking Co.	(EP)	Harlingen	Harlingen State Bank	(Ho)
Compatt	Continental State Bank		Irving	Irving State Bank	
Carrollton	First State Bank		Iowa Park	Thrift_Waggoner Bank	
Cedar Hill	F. & M. Bank		Industry	First Guaranty State Bank	(Ho)
Copeville	Citizens State Bank		Justin	Justin State Bank	
Coppell	First State Bank		Josephine	.Josephine State Bank	
Cason	State Bank of Cookville		Joshua	Citizens Banking Co.	
Clydo	State Bank of Cason		Krum	.F. & M. State Bank	
Commona	First Guaranty State Bank		Kleburg	F. & M. Bank	
Caldwell	State Bank of Commerce	(TT )	Kennard	Guaranty State Bank	
Cat Springs	rirst State Bank	(Ho)	Katy	Katy Bank	(Ho)
Columbia	Cat Springs State Bank	(Ho)	Kenney	Kenney State Bank	(Ho)
Columbus	Columbia State Bank	(Ho)	Kountze	Hardin County State Bank	(Ho)
Columbus	Cuspenty State Dank	(Ho)	ringsville	.R. J. Kleberg & Co.	(Ho)
Cleveland	Guaranty State BankState Bank of Cleveland	(Ho)	Lavon	First State Bank	(Ho)
Cold Springs	Son Joseph Ct D	(Ho)	Lavon	First State Bank	
Crosby	San Jacinto State Bank	(Ho)	Lillian	First State Bank	
Соптое	Crosby State Bank	(Ho)	Leroy	Leroy Bank	(TT )
	Conroe State Bank First State Bank	(Ho)	Luikin	Guaranty State Bank	(Ho)
	rust State Dank	(Ho)		Citizens State Bank	(Ho)

## TEXAS---Continued

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T - C	C-Louis Contraction	(TT.)	D' 37''	T 0 m 1 n 1		
LaGrange	Schumacher State Bank	(Ho)		Farmers & Traders Bank		
Louise	Peoples Bank	(Ho)	Red Rock	First State Bank		
I D :	Louise State Bank Brenton & McKay	(Ho)	Richland	Richland State Bank		
LaPorte	Brenton & McKay	(Ho)		Rochelle State Bank		
Liberty	Liberty State Bank	(Ho)	Ranger	F. & M. State Bank		
T 01.	First State Bank	(Ho)	J	Guaranty State Bank		
League City	Citizens State Bank	(Ho)		TEXAS DAIR & TIUST CO.		
Lindale	First Guaranty State Bank		Rock Island	Rock Island State Bank	(Ho)	
	Guaranty State Bank			First State Bank	,	
	First State Bank		Springtown	First State Bank		
	State Bank of Mansfield		~	Guaranty State Bank First State Bank		
Maypearl	F. & M. State Bank		Seagoville	First State Bank		
Midlothian	Farmers Guaranty State Bank			First State Bank		
	M. & P. State Bank			First Guaranty State Bank		
Mercedes	Hidalgo County Bank	(Ho)	Streetman	First State Bank		
2.5	Mercedes Bank of Commerce First Guaranty State Bank	(Ho)	Santo			
Mertens	First Guaranty State Bank		Schulenburg		(Ho)	
	Bank of Mineral Wells		Sinton	Sinton State Bank	(Ho)	
Morgan Mill			Saratoga	Saratoga State Bank	(Ho)	
	Farmers State Bank	(Ho)		Silsbee State Bank	(Ho)	
	Markham State Bank	(Ho)	Shepherd	Shepherd State Bank	(Ho)	
Montgomery		(Ho)		San Juan State Bank	(Ho)	
	Bank of Matagorda	(Ho)		Spring State Bank	(Ho)	
Newark	Errst State Bank			Citizens State Bank	(EP)	
Nevada				Farmers State Bank		
Newcastle		(TT )	Travis	Travis State Bank		
	New Ulm State Bank	(Ho)		First State Bank		
Needville	Farmers State Guaranty Bank	(Ho)		First State Bank	(Ho)	
	State Bank of Omaha	(Ho)		First State Bank	(Ho)	
			Van Florn	Van Horn State Bank	(EP)	
Olney O'Brien			Vega	Wolana Ctata Dani-	/TT .	
	Paradise State Bank			Velasco State Bank	(Ho)	
Park Springs			Wester	Levi Bank & Trust Co. Weston Guaranty State Bank	(Ho)	
Pilot Point						
Ponder	Ponder State Bank		Whitt			
Princeton	Citizens State Bank		Wellington	White Banking Company		
	Continental State Bank		Wighita Falla	Bank of North Wichita Falls		
Peaster	Farmers Bank			Wharton Bank & Trust Co.	(IT )	
Perryton				F. & M. State Bank	(Ho)	
	Camp County Bank		West Columbia	Guaranty State Bank	(Ho)	
	Portland State Bank	(Ho)	Wallis	Wallis State Bank	(Ho)	
Pasadena	-Guaranty State Bank	(Ho)	,, 4,1113	Guaranty State Bank	(Ho)	
	Pasadena State Bank	(Ho)	Weimar	Guaranty State Bank T. A. Hill State Bank	(Ho)	
Palacios	Guaranty State Bank Pasadena State Bank Palacios State Bank	(Ho)	77 0111111	First State Bank	(H)	
Panhandle	First State Bank	()	Welcome	First State Bank	(Ho)	
Quanah	Security State Bank		Willis	Guaranty State Bank	(Ho)	
Roanoke	Continental State Bank				(Ho)	
Renner	Guaranty State Bank		Waller	Willis State Bank Guaranty State Bank	(Ho)	
Reinhardt	Citizens Bank			-	(-10)	
	NF	WW	EXICO			
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Artesia	(EP) (EP) (EP) (EP)	Taiban Bank of Commerce Texaco Farmers State Bank Vaughn Citizens State Bank	(EP) (EP) (EP)
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## OKLAHOMA

AlbionFirst Bank of Albion AtokaAtoka State Bank	CoalgateCitizens State Bank GrantBank of Grant
Oklahoma State Bank	HugoCentral State Bank
BenningtonGuaranty State Bank	HendrixFirst State Bank of Kemp
BoswellkState Exchange Bank	KingstonFirst State Bank
Broken BowMcCurtain County Bank	Kemp CityFirst State Bank of Kemp
Caney Bank of Caney	MadillGuaranty State Bank
CentrahomaPeoples State Bank	MilburnFirst State Bank

## ARIZONA

Bisbee Bank of Bisbee Citizens Bank & Trust Co. Miners & Merchants Bank Bowie Bank of Bowie	(EP) (EP) (EP) (EP)	Lowell Bank of Lowell San Simon San Simon Valley Bank Tucson So. Ariz. Bank & Trust Co.	(EP) (EP) (EP)
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## LOUISIANA

Athens	Homer State Bank
	Bastrop State Bank
Belcher	rirst State Dank
Bienville	
Bernice	Bank of Bernice
Campti	Citizens Bank
Chatham	
	Bank of Choudrant
Colfax	Bank of Colfax
Columbia	
	Citizens Progressive Bank
Converse	Bank of Converse
Coushatta	Bank of Coushatta
Delhi	Bank of Delhi
Dodson	Dodson State Bank
Dubach	_Dubach State Bank
Dayline	Bank of Dayline
Farmersville	Farmers State Bank
Florien	
	Bank of West Carroll
	Gilbert State Bank
Havnesville	Citizens Bank
Homer	Homer State Bank
Jonesboro	Jackson Parish Bank
Jonesville	
Logansport	Bank of Logansport
Lake Providence	Lake Providence Bank
	Mangham State Bank
Many	Peoples State Bank
	Sabine State Bank
	Marion State Bank
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Minden	Bank of Minden
	Bank of Webster
Monroe	Cent. Sav. Bank & Trust Co.
Montgomery	Bank of Montgomery
Natchitoches	Exchange Bank
	M. & F. Bank
	Peoples Bank
Noble	
Oak Grove	
Oil City	
Olla	
Felican	
Plain Dealing	Plain Dealing Bank
Pleasant Hill	Bank of Pleasant Hill
Pollock	
Robeline	Bank of Robeline
Ruston	Ruston State Bank
	Lincoln Parish Bank
Ravville	Richland State Bank
	Rayville State Bank
Ringgold	Bank of Ringgold
Shrevenort	City Bank & Trust Co. Bank of Spring Hill
Spring Hill	Bank of Spring Hill
Sicily Island	Sicily Island St. Bank
Tailulah	Tallulah State Bank
Vivian	Vivian State Bank
, , , , , , , , , , , , , , , , , , , ,	Bank of Vivian
	West Monroe State Bank
Winnfield	
Winnsboro	Franklin State Bank
77.71100010	Winnsboro State Bank

# PAR LIST HOUSTON BRANCH

OF THE

# Federal Reserve Bank of Dallas

### TEXAS

Alto	Alto State Bank	Houston	Lumbermans National Bank
	"First National Bank		National Bank of Commerce
Aransas Pass	"First National Bank		South Texas Commercial Natl. Bank
Bastrop	Citizens State Bank		State Bank & Trust Co.
Dana Citan	First National Bank Bay City Bank & Trust Co.		Union National Bank
		Huntington	Huntington Guaranty State Bank Gibbs National Bank Huntsyille State Bank
	First National Bank First State Bank	Huntsville	Huntsville State Bank
Reaumont	American National Bank	Toolsoonville	Huntsville State Bank Farmers Guaranty State Bank First Guaranty State Bank
Dettamont	First National Bank	Jacksonvine	First Guaranty State Bank
	Guaranty Bank & Trust Co.		First National Bank
	Texas Bank & Trust Co.	Iasper	Citizens National Bank Jasper State Bank
Bedias		J P	Jasper State Bank
5 111	First State Bank	Karnes City	Karnes County National Bank
Beeville	Beeville Bank & Trust Co.	LaGrange	First National Bank First National Bank
	Commercial National Bank	Livingston	First National Bank
Rellville	First National Bank -Austin County State Bank	Lockhart	First National Bank Lockhart National Bank
Bellvine	First National Bank		Lockhart State Bank
Bishop	-Bank of Bishop	Lovelady	First National Bank
	First State Bank	Lufkin	Lockhart National Bank Lockhart State Bank First National Bank Lufkin National Bank First National Bank Bank of Mathis
	Farmers National Bank	Madisonville	First National Bank
	First National Bank	Mathis	Bank of Mathis
Brownsville	-First National Bank		First State Bank
	Merchants National Bank	Maxwell	C. T. Schawe First National Bank First State Bank
D	State Bank & Trust Co.	McAllen	First National Bank
Bryan	-City National Bank	25.	First National Panis
	First National Bank Newton County Bank	Mission	First National Bank "First State Bank
	-Caldwell National Bank	7.7	Commercial Guaranty State Rank
Cleveland	-First National Bank	Nacogdoches	Commercial Guaranty State Bank "Stone Fort National Bank
Corpus Christi	"City National Bank	Marragata	Citizens National Bank
	Corpus Christi National Bank	Navasota	Citizens National Bank First National Bank
	First State Bank	Nixon	First National Bank Nixon State Bank
Crockett	-Crockett State Bank	2112011	"Nixon State Bank
	First National Bank	Nordheim	Osterloh & Neutzler Oakhurst Bank First National Bank Orange National Bank
	Buchel National Bank	Oakhurst	Oakhurst Bank
	First State Bank & Trust Co.	Orange	First National Bank
D . T .	H. Runge & Co.		Orange National Bank
Eagle Lake	First National Bank		Orange State Bank
Łdna	.Allen National Bank	Palestine	First National Bank
El Campo	Jackson County State Bank "First National Bank		Guaranty State Dank
Elein	Elgin National Bank		Robinson Guaranty State Bank Royall National Bank
Eigin	Merchants & Farmers State Bank	Dham	First National Bank
Falls City	Falls City National Bank	Port Arthur	First National Bank
Favetteville	Farmers National Bank	TOIT MILITAL	First National Bank Merchants State Bank
,	Fayetteville State Bank	Port Lavaca	First National Bank
Flatonia	Fayetteville State Bank Flatonia State Bank		first State Dank
Francitas	_First State Bank	Richmond	First National Bank
Freeport	Freeport National Bank		J. H. P. Davis & Co. First National Bank
Galveston	City National Bank	Rockport	First National Bank
	Ed McCarthy & Co.	Runge	First State Bank
	First National Bank	D1	Runge National Bank Farmers & Merchants State Bank
	Hutchings, Sealy & Co. Peoples Bank	Rusk	First National Bank
	South Texas State Bank	San Iuan	First National Bank
	W. L. Moody & Co.	Sealy	Citizens State Bank
Ganado	Citizens State Bank		Farmers National Bank
	Farmers Bank		Sealy National Bank
Giddings	.First National Bank	Schulenburg	First National Bank
Goliad	First National Bank	Shiner	"Farmers State Bank
	Goliad Bank & Trust Co.		First National Bank
Gonzales			Wolters Bros. Bank
	Farmers National Bank	Sinton	Bank of Commerce
Carana	Gonzales State Bank & Trust Co.		First National Bank
Groveton	First National Bank First National Bank		Citizens National Bank Sour Lake State Bank
Halletteville	First National Bank.	Sweet Home	Valenta Bros., Bankers
	First State Bank		First National Bank
	Rosenberg Bros. Bank		Texas City National Bank
Hempstead	Citizens State Bank	Trinity	Trinity National Bank
	Farmers National Bank	Victoria	Peoples National Bank
Houston	Bankers Trust Co.		Victoria National Bank
	Fidelity Trust Co.	Wharton	Security Bank & Trust Co.
	First National Bank	Woodville	Tyler County State Bank
	Guaranty State Bank	Yoakum	Yoakum National Bank
	Guardian Trust Co.	Yorktown	First National Bank
	Houston National Exchange Bank		First State Bank
	Houston Trust & Savings Bank		