

EL PASO BRANCH FEDERAL RESERVE BANK OF DALLAS

Time Schedule of Deferred Availability (subject to change)

**This schedule applies to checks and drafts on banks, calculated from date of receipt at
 El Paso Branch of the Federal Reserve Bank of Dallas**

For availability of items "Routed Direct" to Head Office, Houston Branch, or to other Federal Reserve Banks and Branches, see their respective schedules.

Subject to following Availability	DEPOSITED IN EL PASO ON																																							
	11TH DISTRICT				Other Districts																																			
Immediate	El Paso ① United States Treasury Warrants. ② Matured Interest Coupons from United States Government Securities. Drafts on Federal Reserve Bank of Dallas—Head Office and Branches.																																							
2 Business Days	Dallas Houston ③ Drafts on members Eleventh District Reserve City Clearing House, when stamped payable through Reserve City Clearing House. El Paso Territory, the following places: (Texas) Van Horn Anthony Nara Visa Tucumcari Alpine (Arizona) Capitan San Jon Tularosa Marathon Douglass Carrizozo Santa Rosa Vaughn Marfa (New Mexico) Corona Sierra Blanca Alamogorda Las Cruces				Denver Kansas City																																			
3 Business Days	El Paso Territory, the following places: (Texas) Stanton San Simon Columbus Balmorhea (Arizona) Tombstone Deming Barstow Benson Tucson Hatch Clint Bisbee (New Mexico) Hot Springs Midland Bowie Albuquerque Logan Odessa Lowell Artesia Lordsburg Pecos Nogales Belen Magdalena Sanderson				San Antonio San Marcial Silver City Socorro Little Rock Los Angeles Memphis Minneapolis Nashville New Orleans Omaha San Francisco St. Louis St. Paul																																			
4 Business Days	El Paso Territory, except places noted in 2-day and 3-day Divisions, or El Paso Territory—Unassorted. Places of 2-day Availability, Dallas Territory, as shown by schedule of Head Office. Places of 2-day Availability, Houston Territory, as shown by schedule of Houston Branch.				Atlanta Baltimore Boston Birmingham Brooklyn Buffalo Chicago Cincinnati Cleveland Detroit Helena Jacksonville Louisville New York City Philadelphia Pittsburg Richmond Salt Lake																																			
5 Business Days	Eleventh District—Unassorted Items.				Portland Seattle Spokane Colorado Kansas Minnesota																																			
6 Business Days	<table style="width: 100%; border: none;"> <tr> <td style="width: 16.6%;">Arizona</td> <td style="width: 16.6%;">Illinois</td> <td style="width: 16.6%;">Massachusetts</td> <td style="width: 16.6%;">New Jersey</td> <td style="width: 16.6%;">Rhode Island</td> </tr> <tr> <td style="text-align: center;">12th Dist.</td> <td style="text-align: center;">Indiana</td> <td style="text-align: center;">Michigan</td> <td style="text-align: center;">New York</td> <td style="text-align: center;">Tennessee</td> </tr> <tr> <td>Arkansas</td> <td>Iowa</td> <td>Missouri</td> <td>Ohio</td> <td>Vermont</td> </tr> <tr> <td>California</td> <td>Louisiana</td> <td>Nebraska</td> <td>Oklahoma</td> <td>Virginia</td> </tr> <tr> <td>Connecticut</td> <td style="text-align: center;">6th Dist.</td> <td>New Hampshire</td> <td style="text-align: center;">10th Dist.</td> <td>Wisconsin</td> </tr> <tr> <td>Delaware</td> <td>Maine</td> <td>New Mexico</td> <td>Pennsylvania</td> <td></td> </tr> <tr> <td>Dist. Columbia</td> <td>Maryland</td> <td style="text-align: center;">10th Dist.</td> <td></td> <td></td> </tr> </table>					Arizona	Illinois	Massachusetts	New Jersey	Rhode Island	12th Dist.	Indiana	Michigan	New York	Tennessee	Arkansas	Iowa	Missouri	Ohio	Vermont	California	Louisiana	Nebraska	Oklahoma	Virginia	Connecticut	6th Dist.	New Hampshire	10th Dist.	Wisconsin	Delaware	Maine	New Mexico	Pennsylvania		Dist. Columbia	Maryland	10th Dist.		
Arizona	Illinois	Massachusetts	New Jersey	Rhode Island																																				
12th Dist.	Indiana	Michigan	New York	Tennessee																																				
Arkansas	Iowa	Missouri	Ohio	Vermont																																				
California	Louisiana	Nebraska	Oklahoma	Virginia																																				
Connecticut	6th Dist.	New Hampshire	10th Dist.	Wisconsin																																				
Delaware	Maine	New Mexico	Pennsylvania																																					
Dist. Columbia	Maryland	10th Dist.																																						
7 Business Days	<table style="width: 100%; border: none;"> <tr> <td style="width: 16.6%;">Georgia</td> <td style="width: 16.6%;">Mississippi</td> <td style="width: 16.6%;">North Carolina</td> <td style="width: 16.6%;">South Carolina</td> <td style="width: 16.6%;">Utah</td> </tr> <tr> <td>Idaho</td> <td>Montana</td> <td>North Dakota</td> <td>South Dakota</td> <td>West Virginia</td> </tr> <tr> <td>Kentucky</td> <td>Nevada</td> <td></td> <td></td> <td></td> </tr> </table>					Georgia	Mississippi	North Carolina	South Carolina	Utah	Idaho	Montana	North Dakota	South Dakota	West Virginia	Kentucky	Nevada																							
Georgia	Mississippi	North Carolina	South Carolina	Utah																																				
Idaho	Montana	North Dakota	South Dakota	West Virginia																																				
Kentucky	Nevada																																							
8 Business Days	<table style="width: 100%; border: none;"> <tr> <td style="width: 16.6%;">Alabama</td> <td style="width: 16.6%;">Florida</td> <td style="width: 16.6%;">Oregon</td> <td style="width: 16.6%;">Washington</td> <td style="width: 16.6%;">Wyoming</td> </tr> </table>					Alabama	Florida	Oregon	Washington	Wyoming																														
Alabama	Florida	Oregon	Washington	Wyoming																																				

① ② ③ See reverse side for references.

- ①—United States Treasury Warrants should be listed in separate cash letter from other items of immediate availability.
 ②—Matured Interest Coupons from United States Government Securities should be listed on form W.L. 211, and forwarded by registered insured mail.
 ③—The following banks are members of Eleventh District Reserve City Clearing House:

Dallas	Houston	Shreveport
American Exchange National Bank	First National Bank	Commercial National Bank
Central State Bank	Houston National Exchange Bank	
City National Bank	Lumbermans National Bank	Waco
Dallas National Bank	National Bank of Commerce	Central National Bank
National Bank of Commerce	South Texas Commercial National Bank	Citizens National Bank
Security National Bank	Union National Bank	First National Bank
Fort Worth	San Antonio	Liberty National Bank
Farmers & Mechanics National Bank	Alamo National Bank	
First National Bank	City National Bank	
Fort Worth National Bank	Frost National Bank	
National Bank of Commerce	National Bank of Commerce	
Stockyards National Bank	State National Bank	

CLOSING HOURS:

- 10:15 A. M..... Checks and Drafts on banks in City of El Paso.
- 12:00 M..... Miscellaneous Checks and Drafts of one or more days availability according to this schedule.
 Saturday 11:00 a. m.)
- 2:00 P. M..... { Drafts on Federal Reserve Bank of Dallas—Head Office and Branches.
 (Saturday 12:00 m.) { United States Treasury Warrants.
 { Matured Interest Coupons from United States Government Securities.