# HOUSTON 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

Houston Branch of the Federal Reserve Bank of Dallas.

For availability of items "Routed Direct" to Head Office, El Paso Branch, or other Federal Reserve Banks and Branches, se their respective Schedules.

- then respec	tive Schedules.						
Subject to following	DEPOSITED IN HOUSTON ON						
Availability			Other District				
Immediate	Houston ①United States Treasury Warrants. ②Matured Interest Coupons from United States Government Securities. Drafts on Federal Reserve Bank of Dallas—Head Office and Branches. ③Drafts on members of Eleventh District Reserve City Clearing House when stamped payable through Reserve City Clearing House.						
1 Business Day	Dallas					New Orleans	
2 Business Days	El Paso Houston Territe (Texas) Alto Loma Alvin Anderson Angleton Bastrop Bay City Beasley Beaumont Bellville Blessing Booth Brenham Brookshire Bryan Caldwell	ory, the following Carmine Chapel Hill Cleveland Columbia Columbus Conroe Corpus Christi Corrigan Crockett Cuero Dayton Dickinson Eagle Lake East Bernard Elgin Elkhart	places: Falls City Fayetteville Fentress Flatonia Galveston Giddings Glenflora Gonzales Harwood Hempstead Humble Karnes City Katy Kingsville La Grange La Porte	League City Leggett Liberty Louise Lufkin Luling Lyons Maxwell McDade Moulton Navasota New Ulm Nixon Orange Palestine Pasadena	Plantersville Port Arthur Richmond Rosenburg Runge Schulenburg Sealy Shiro Silsbee Smithville  Atlanta Birmingham Kansas City Little Rock	Somerville Spring Sugarland Texas City Tom Ball Trinity Victoria Walder Weimar Winchester  Louisville Memphis Nashville St. Louis	
3 Business Days	Houston Territory except places noted in 2-day division. Places of 2-day availability, Dallas Territory, according to schedule of Head Office.			Baltimore Buffalo Denver Detroit Jacksonville	Minneapolis Omaha Philadelphia Richmond St. Paul		
4 Business Days	Places of 3-day availability, Dallas Territory, according to schedule of Head Office.  Places of 2-day availability, El Paso Territory, according to schedule of El Paso Branch.				Boston Brooklyn Chicago Cincinnati Cleveland Los Angeles	New York City Pittsburg Salt Lake San Francisco Louisiana 6th Dist.	
	Eleventh District—Unassorted Items.				Illinois	Mississippi	
5 Desires Desir		Helena	Arkansas	Dist. Columbia	Kansas	Missouri	
Business Days		Helena	Delaware	Georgia	Maryland Minnesota	Tennessee Virginia	
6 Business Days		Portland Seattle Spokane	Alabama Colorado Connecticut Indiana Iowa Kentucky	Maine Massachusetts Michigan Nebraska New Hampshire New Jerscy	New York North Carolina Ohio Oklahoma 10th Dist. Pennsylvania	Rhode Island South Carolina Vermont West Virginia Wisconsin	

1) ② ③ See reverse side for references.

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Subject to following	DEPOSITED IN HOUSTON ON  11TH DISTRICT						
Availability		Other Districts					
7 Business Days	Arizona 12th Dist.	California Florida	Montana Nevada	New Mexico 10th Dist.	North Dakota South Dakota Utah		
8 Business Days	Idaho	Wyoming					
9 Business Days	Oregon	Washington					

)—United States Treasury Warrants should be listed in separate cash letter from other items of immediate availability.

—Matured Interest Coupons from United States Government Securities should be listed on form W.L. 211, and forwarded by registered insured mail.

—The following banks are members of Eleventh District Reserve City Clearing House:

#### Dallas

American Exchange National Bank Central State Bank City National Bank Callas National Bank Vational Bank of Commerce Security National Bank

## Fort Worth

Farmers & Mechanics National Bank First National Bank Fort Worth National Bank National Bank of Commerce Stockyards National Bank

#### Houston

First National Bank Houston National Exchange Bank Lumbermans National Bank National Bank of Commerce South Texas Commercial National Bank Union National Bank

## San Antonio

Alamo National Bank City National Bank Frost National Bank National Bank of Commerce State National Bank

## Shreveport

Commercial National Bank

## Waco

Central National Bank Citizens National Bank First National Bank Liberty National Bank

## CLOSING HOURS:

1:30 A. M(Saturday 10:30 a. m.)	Checks and drafts on banks in City of Houston.
0:30 A. M(Saturday 9:30 a. m.)	Drafts drawn on members Eleventh District Reserve City Clearing House stamped payable through Reserve City Clearing House
2:00 M(Saturday 11:00 a. m.)	Miscellaneous checks and drafts of one or more days availability according to this schedule.
	Drafts on Federal Reserve Bank of Dallas—Head Office and Branches. United States Treasury Warrants.

Matured Interest Coupons from United States Government Securities.