## 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.

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

1) 2 3 See reverse side for references.

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| Subject to<br>following<br>Availability |                       | DEPOSITED IN HOUSTON ON<br>11TH DISTRICT |                   |                          |                                      |  |
|---|-----------------------|--|-------------------|--------------------------|--------------------------------------|--|
| 7<br>Business Days                      | Arizona<br>12th Dist. | California<br>Florida                    | Montana<br>Nevada | New Mexico<br>10th Dist. | North Dakota<br>South Dakota<br>Utah |  |
| 8<br>Business Days                      | Idaho                 | Wyoming                                  |                   |                          |                                      |  |
| 9<br>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  | Houston   | Shreveport                                      |
|---|---|---|
| merican Exchange National Bank                    | First National Bank   | Commercial National Bank                        |
| Central State Bank<br>City National Bank          | Houston National Exchange Bank<br>Lumbermans National Bank        | Waco  |
| Dallas National Bank<br>Jational Bank of Commerce | National Bank of Commerce<br>South Texas Commercial National Bank | Central National Bank<br>Citizens National Bank |
| ecurity National Bank                             | Union National Bank   | First National Bank                             |
| Fort Worth  | San Antonio   | Liberty National Bank                           |
| armers & Mechanics National Bank                  | Alamo National Bank   |   |
| first National Bank<br>Fort Worth National Bank   | City National Bank<br>Frost National Bank                         |   |
| lational Bank of Commerce                         | National Bank of Commerce   |   |
| tockyards National Bank                           | State National Bank   |   |

## CLOSING HOURS:

| . <mark>1:30 A. M<br/>(Saturday 10:30 a. m.)</mark> | Checks and drafts on banks in City of Houston.   |
|---|--|
| 1 <mark>0:30 A. M<br/>(Saturday 9:30 a. m.)</mark>  | Drafts drawn on members Eleventh District Reserve City Clearing House stamped payable through Reserve City Clearing House  |
| 12:00 M<br>(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.<br>United States Treasury Warrants.<br>Matured Interest Coupons from United States Government Securities. |