

# FEDERAL RESERVE BANK OF DALLAS

DALLAS, TEXAS 75222

Circular No. 72-195  
September 8, 1972

To All Banks in the Eleventh  
Federal Reserve District:

On September 21, 1972, the Federal Reserve Bank Branch, Houston, will expand its "immediate payment zone" to include 33 banks located outside the City of Houston in Harris County. A list of these banks is attached. The 33 banks now have a 1131 routing symbol, but will be re-assigned the immediate credit routing symbol 1130 on September 21, 1972. This expansion of the immediate payment zone is being initiated to coincide with the change in Regulation J and the beginning of operations of the Gulf Coast Regional Check Processing Center.

All member banks in the Houston Branch territory which are located outside Harris County, as well as member banks located in the other three territories of the Eleventh District, may deposit with the Houston Branch items drawn on the 33 Harris County banks up to 9:00 a.m. daily, Monday through Friday, for credit that business day. All nonmember banks in the Houston territory which are located outside Harris County may deposit items drawn on the 33 Harris County banks up to 12:01 a.m. daily, Monday through Friday, for credit that business day. These items should be included in the "immediate credit" cash letter which contains items bearing the routing symbol 1130.

Separate instructions concerning the handling of these items have been furnished to banks located in Harris County.

A revised Supplement A to our Bulletin No. 10, together with a revised Bulletin No. 13 governing the operation of the Regional Check Processing Centers, will be forwarded to all banks located in the Eleventh District in the near future.

If there are any questions regarding this expansion of the immediate payment zone in the Houston area, please contact Mr. John Ainsworth, Operations Officer in charge of the Check Collection functions at the Houston office.

Yours very truly,

P. E. Coldwell,

President

Attachment

33 HARRIS COUNTY BANKS LOCATED OUTSIDE THE CITY OF HOUSTON

<u>Bank</u>	<u>Location</u>	<u>Transit No.</u>
First Alief Bank	Alief	1130-0338
Bank of Baytown	Baytown	1130-0276
Baytown State Bank	Baytown	1130-0290
Citizens National Bank & Trust Co.	Baytown	1130-1992
First American Bank & Trust Co.	Baytown	1130-1770
Peoples State Bank	Baytown	1130-2179
First National Bank	Bellaire	1130-0142
First State Bank	Bellaire	1130-2267
Channelview Bank	Channelview	1130-2324
Crosby State Bank	Crosby	1130-1542
Deer Park Bank	Deer Park	1130-2321
First National Bank	Deer Park	1130-0416
Galena Park State Bank	Galena Park	1130-2202
Highlands State Bank	Highlands	1130-2313
Bank of Harris County N. A.	Houston	1130-0367
First State Bank of Clear Lake City	Houston	1130-0206
Jacinto City Bank	Houston	1130-0229
Nassau Bay National Bank of Clear Lake	Houston	1130-0160
American National Bank	Humble	1130-0332
Humble State Bank	Humble	1130-1104
Katy National Bank	Katy	1130-2285
Bayshore National Bank	La Porte	1130-0218
La Porte State Bank	La Porte	1130-1135
First Pasadena State Bank	Pasadena	1130-1873
Pasadena National Bank	Pasadena	1130-2372
San Jacinto State Bank	Pasadena	1130-2312
Clear Creek Bank	Seabrook	1130-2376
Southern State Bank	South Houston	1130-2311
Security Bank	Spring	1130-0225
First National Bank	Tomball	1130-0339
Guaranty Bond State Bank	Tomball	1130-2015
Webster State Bank	Webster	1130-2394
Jetero Bank	Westfield	1130-0333