

FEDERAL RESERVE BANK OF DALLAS

DALLAS, TEXAS 75222

Circular No. 72-203

September 15, 1972

To All Banks in the Eleventh
Federal Reserve District:

Effective September 20, 1972, member banks located outside the defined area served by the North Texas Regional Check Processing Center may begin depositing items drawn on Center banks in a separate cash letter up to 12:01 a.m. daily, Monday through Friday, for credit that business day. Currently, the cutoff hour for these banks for the deposit of Center items is 4:00 p.m. daily, Sunday through Thursday, for next day credit.

Yours very truly,

P. E. Coldwell

President