



American Revolution Bicentennial

FEDERAL RESERVE BANK OF DALLAS

DALLAS, TEXAS 75222

Circular No. 76-132

September 23, 1976

REVISED SUPPLEMENT A TO BULLETIN 10

TO ALL MEMBER BANKS
AND OTHERS CONCERNED IN THE
ELEVENTH FEDERAL RESERVE DISTRICT:

We are enclosing revised Supplement A to Bulletin 10, which incorporates the new closing hours for the Dallas Office's program for the acceptance of end-point sorted items.

Banks depositing items bearing routing symbol 1111, when end-point sorted and accompanied by a separate cash letter, will receive credit on an immediate credit basis. The closing hour for these specially prepared items will be 12:01 a.m., Monday through Friday. The requirements and specifications covering these deposits will be furnished upon request.

Member banks and others who maintain Regulations Binders should file the revised supplement in their binders and the corresponding supplement, dated March 1, 1976, should be removed and destroyed.

Questions concerning this end-point sort program should be directed to J. A. Clymer, Assistant Vice President, at (214) 651-6337. Additional copies of the supplement will be furnished upon request to the Secretary's Office (214) 651-6267.

Sincerely yours,

T. W. Plant

First Vice President

Enclosure

Supplement A
CLOSING HOURS FOR CASH ITEMS
IMMEDIATE CREDIT ITEMS

Banking days (Monday through Friday)	Closing Hour
Items drawn on local banks bearing the immediate credit routing symbol*	9:00 a.m. 9:30 a.m. (San Antonio only)
Fort Worth bank drafts on Continental National Bank, First National Bank, and Fort Worth National Bank	10:30 a.m. (Dallas only)
Redeemed United States Department of Agriculture food stamp coupons	
Drafts on Commodity Credit Corporation payable through this Bank (acceptable for immediate credit only at office through which payable)	2:00 p.m.
Cashier's checks and expense checks of other Federal Reserve Banks (only when deposited in separate cash letters) subject to final payment after receipt at the issuing Federal Reserve office	
Postal money orders	2:00 p.m. (El Paso only)
Checks drawn on the United States Treasury	3:00 p.m. (other offices)
Cashier's checks and expense checks of this Bank subject to final payment after receipt at our issuing office	
Drafts on this Bank subject to inspection and verification of signatures after receipt at office on which drawn before payment is final	2:30 p.m.
Eleventh District Louisiana end-point sorted items (items bearing routing symbol 1111 — contact Dallas Office for specific details)	12:01 a.m. Monday-Friday (Dallas only)

DEFERRED CREDIT ITEMS

Banking days (Monday through Friday)	Closing Hour
Regular items	12:00 Noon
Computer processed items	1:30 p.m. 8:00 p.m. Sunday-Thursday (San Antonio only)
Items \$500 and over	2:00 p.m. (El Paso only) 2:30 p.m. (other offices)
Nonmachineable items (deferred one additional business day up to a maximum of two business days)	7:00 a.m.
Computer processed items specially prepared for direct introduction into high-speed check-handling equipment (contact Dallas office for specific details)	2:30 p.m. (Dallas only)

*For Houston office, this includes all banks in Harris County.

Banking days (Monday through Friday)	Closing Hour
Group sorted items specially prepared for direct introduction to high-speed check-handling equipment (contact Dallas office for specific details)	5:00 p.m. Sunday (Dallas only) 8:00 p.m. Monday-Thursday (Dallas only)
End-point sorted items (see Section 3.25 of Bulletin 10 for Requirements)	2:00 p.m. (El Paso only) 2:30 p.m. (other offices)
Items payable in other Federal Reserve Bank territories	12:00 Noon (Houston and San Antonio only)
Saturday* (El Paso Branch only)	
Regular items	11:00 a.m.
Computer processed items	12:00 Noon

UNSORTED CASH LETTERS

Banking days (Monday through Friday)	Closing Hour
Unsorted cash letters with amount-encoded items, with daily average of 2,000 items or less, as provided in 3.05 of Bulletin 10	9:00 a.m.

*Except Saturdays which fall on the holidays listed in A-1.00 of Supplement A to Bulletin 1, and Saturdays as to which we have sent advance notification that no items will be processed.