

FEDERAL RESERVE BANK OF DALLAS

DALLAS, TEXAS 75222

Circular No. 78-99

July 21, 1978

REVISED SUPPLEMENT A OF BULLETIN 10

**TO ALL BANKS IN THE
ELEVENTH FEDERAL RESERVE DISTRICT:**

The El Paso Branch of the Federal Reserve Bank of Dallas will discontinue processing cash items on Saturdays, beginning July 29, 1978. Cash items received after their close off hour on Friday, July 28, 1978, and all Fridays thereafter, will be processed on the following Monday with credit availability based on a Monday receipt.

We are enclosing a revised Supplement A of our Bulletin 10, which reflects the change mentioned above.

Questions concerning this operational change should be directed to Joel L. Koonce, Jr., Assistant Vice President of the El Paso Branch, at (915) 544-4730, Ext. 41.

Sincerely yours,

Robert H. Boykin

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. 9:15 a.m. (El Paso only) 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. (Dallas & Houston) 8:00 p.m. Sunday-Thursday (San Antonio only)

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

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)
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)

UNSORTED CASH LETTERS

Banking days (Monday through Friday)	Closing Hour
Unsorted cash letters with amount-encoded items, with daily average of 5,000 items or less, as provided in 3.05 of Bulletin 10	9:00 a.m. (Dallas & Houston only) 9:15 a.m. (El Paso only) 9:30 a.m. (San Antonio only)