

FEDERAL RESERVE BANK OF DALLAS

DALLAS, TEXAS 75222

Circular No. 78-131  
September 15, 1978

REVISION OF SUPPLEMENT A TO BULLETIN 10

TO ALL BANKS IN THE  
ELEVENTH FEDERAL RESERVE DISTRICT:

On September 5, 1978, the banks in the Rio Grande Valley were included in the area served by the South Texas Regional Checks Processing Center. With the inclusion of these banks, all banks in the San Antonio Branch territory outside of Bexar County are now served by the Center.

Enclosed is a revised copy of Supplement A to Bulletin 10, "Closing Hours for Cash Items," which deletes the San Antonio Branch closing hour for deferred credit items. Member banks and others should file the supplement in their Regulations Binder and the corresponding page should be removed and destroyed.

Questions concerning this change should be directed to Larry J. Reck, Assistant Vice President at this Bank, Ext. 6337, or Thomas H. Robertson, Assistant Vice President of the San Antonio Branch at (512) 224-2141, Ext. 11.

Additional copies of Supplement A to Bulletin 10 will be furnished upon request to the Secretary's Office, Ext. 6267.

Sincerely yours,

Robert H. Boykin

First Vice President

Enclosure

---

Banks and others are encouraged to use the following incoming WATS numbers in contacting this Bank: 1-800-492-4403 (intrastate) and 1-800-527-4970 (interstate). For calls placed locally, please use 651 plus the extension referred to above.

**Supplement A**  
**CLOSING HOURS FOR CASH ITEMS**

**IMMEDIATE CREDIT ITEMS**

<b>Banking days (Monday through Friday)</b>	<b>Closing Hour</b>
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**

<b>Banking days (Monday through Friday)</b>	<b>Closing Hour</b>
Regular items	12:00 Noon
Computer processed items	1:30 p.m.
Items \$500 and over	2:00 p.m. (El Paso only) 2:30 p.m. (Dallas only)
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.

<b>Banking days (Monday through Friday)</b>	<b>Closing Hour</b>
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. (Dallas only)
Items payable in other Federal Reserve Bank territories	12:00 Noon (Houston and San Antonio only)

### UNSORTED CASH LETTERS

<b>Banking days (Monday through Friday)</b>	<b>Closing Hour</b>
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)