

FEDERAL RESERVE BANK OF DALLAS

DALLAS, TEXAS 75222

Circular No. 81-25

January 30, 1981

NONCASH SERVICES

TO ALL BANKS IN THE
ELEVENTH FEDERAL RESERVE DISTRICT:

Effective March 1, 1981, this District will discontinue Noncash services for collection of municipal and corporate coupons for any bank which has not executed an auto charge agreement. This will include coupons which are clipped from securities held in our Safekeeping Vaults.

If your bank has not signed an auto charge agreement (form COLL-187 for member banks, form COLL-188 for nonmember banks), please call the Federal Reserve office that services the geographic area in which you are located.

Dallas Office	Lola Martin	214-651-6379
El Paso Office	Vickie Acuna	915-544-4730, Ext. 268
Houston Office	Jack Stone James Balcar	713-659-4433, Ext. 74 Ext. 75
San Antonio Office	Herb Barbee	512-224-2141, Ext. 301

Questions regarding this change should be directed to those persons listed above.

Sincerely yours,

William H. Wallace

First Vice President

Banks and others are encouraged to use the following incoming WATS numbers in contacting this Bank: 1-800-442-7140 (intrastate) and 1-800-527-9200 (interstate). For calls placed locally, please use 651 plus the extension referred to above.