

FEDERAL RESERVE BANK OF DALLAS
DALLAS, TEXAS 75222

Circular No. 81-79
April 16, 1981

CROSS-ZONE PRESENTMENT OF CASH LETTERS

TO ALL DEPOSITORY INSTITUTIONS
AND OTHERS CONCERNED IN THE
ELEVENTH FEDERAL RESERVE DISTRICT:

This Bank's commercial check fee schedule, which is to be effective August 1, 1981, does not include a fee for the delivery of cash letters outside of this Bank's territory. Arrangements for the delivery of cash letters outside of our territory are made on a case-by-case basis, and in addition to the applicable published fee, the extra expenses associated with any such arrangements will be borne by the paying institution requesting it.

Reserve Bank personnel are available to provide assistance with either arranging or negotiating the necessary courier arrangements on behalf of the payor institutions.

Should you desire to take advantage of the program, please contact Jess Insall at the Dallas Office, Ext. 6399; Martin Ramsey, El Paso Branch, (915) 544-4730; Lewis Moore, Houston Branch, (713) 659-4433; or Pete Castleberry, San Antonio Branch, (512) 224-2141.

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.