

FEDERAL RESERVE BANK OF DALLAS

DALLAS, TEXAS 75222

Circular No. 82-141
October 28, 1982

ELIMINATION OF MAIL ADVICES TO CORRESPONDENT INSTITUTIONS REFLECTING RESPONDENT ACTIVITY

TO ALL DEPOSITORY INSTITUTIONS IN THE
ELEVENTH FEDERAL RESERVE DISTRICT:

The Federal Reserve Bank of Dallas recently added respondent information to the daily Reserve Account Statement of all account holders with us which act as correspondents for other institutions in the Eleventh Federal Reserve District. The respondent nine-digit transit/routing numbers now appear beside the entry amounts on the correspondent institution's Reserve Account Statement. This action facilitates the reconciliation by correspondent institutions of their account with us and provides a simpler method for passing applicable charges and credits on to their respondent account holders.

Effective November 15, 1982, the Eleventh District will discontinue the provision of mail advices to correspondent institutions for their respondent activity. Respondent institutions will continue to receive advices of the activity to their accounts with correspondent institutions. Respondent institutions which do not receive a copy of a respondent entry made by us to a correspondent account may contact the Federal Reserve office servicing its account. When making inquiries or requesting a copy, the respondent should indicate the correct date that the item or transaction in question was posted to its correspondent's account by the Federal Reserve.

In order to facilitate the reconciliation process for correspondents, we will furnish a list of all current respondents for each correspondent along with the related nine-digit transit/routing number. These lists will be mailed to your institution on November 8, 1982. Correspondents should assume the ongoing maintenance of the lists.

If you have any questions in this regard, please contact Allan Neale, (214) 651-6334 at the Head Office; Javier Jimenez, (915) 544-4730 at the El Paso Branch; Rodney Franklin, (713) 652-1530 at the Houston Branch; or Pete Castleberry, (512) 224-2141 at the San Antonio Branch.

Additional copies of this circular will be furnished upon request to the Department of Communications, Financial and Community Affairs, Extension 6289.

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.