

FEDERAL RESERVE BANK OF DALLAS

DALLAS, TEXAS 75222

Circular No. 83-52
April 1, 1983

7:00 P.M. MIXED CASH LETTER PROGRAM

TO ALL DEPOSITORY INSTITUTIONS IN THE
ELEVENTH FEDERAL RESERVE DISTRICT:

In conjunction with the new check services fee schedule that went into effect on February 24, 1983, the Dallas and San Antonio offices of the Federal Reserve Bank of Dallas also implemented a new 7:00 p.m. mixed cash letter program. Effective April 4, 1983, the Houston office will also offer a 7:00 p.m. deposit option for mixed cash letters.

Both mixed cash letters and "other Fed" cash letters will be accepted for deposit at the 7:00 p.m. cutoff. A mixed cash letter is defined as one in which at least 50 percent of the items in the letter are drawn on Eleventh District institutions. Cash letters with more than 50 percent of the items drawn on institutions in other Federal Reserve Districts are classified as other Fed cash letters. The per-item price is 3.6¢ for mixed cash letters and 5¢ for other Fed cash letters. These cash letter definitions also apply for any mixed or other Fed cash letter cutoff, not just the 7:00 p.m. program. An availability schedule for the mixed cash letter program for each Eleventh District office is attached.

Effective April 18, 1983, the cutoff time for local and other Fed nonmachineable letters will be extended to the city item cutoff time in the Eleventh District. Each office in the Eleventh District currently has a 7:00 a.m. cutoff for nonmachineable items. This will be extended to 9:00 a.m. in Dallas and Houston, 9:15 a.m. in El Paso, and 9:30 a.m. in San Antonio.

If you have any questions or would like more details about the mixed cash letter program, please contact Donald L. Jackson, (214) 651-6118 at the Head Office; Robert W. Schultz, (915) 544-4730 at the El Paso Branch; Vernon L. Bartee, (713) 659-4433 at the Houston Branch; or John A. Bullock, (512) 224-2141 at the San Antonio Branch.

Additional copies of this circular will be furnished upon request to the Public Affairs Department, 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.

FEDERAL RESERVE BANK OF DALLAS

DALLAS, TEXAS

MIXED CASH LETTER AVAILABILITY SCHEDULE 1/

12:01 a.m. - RECEIPT

<u>Immediate</u>	<u>1 Day</u>	<u>2 Day</u>
Dallas - City	Other Fed - City	All Other
Houston - City	Other Fed - RCPC <u>2/</u>	
San Antonio - City	Dallas Country	
El Paso - City		
Oklahoma City - City		
Little Rock - City		
Los Angeles - City		
Dallas - RCPC		
U.S. Treasury Checks		
Postal Money Orders		

9:00 a.m. - RECEIPT

<u>Immediate</u>	<u>1 Day</u>	<u>2 Day</u>
Dallas - City	Other Fed - City	All Other
U.S. Treasury Checks	Dallas & Other Fed - RCPC <u>2/</u>	
Postal Money Orders	Dallas Country	

12:00 Noon - RECEIPT

<u>1 Day</u>	<u>2 Day</u>
Dallas & Other Fed - City	All Other
Dallas & Other Fed - RCPC <u>2/</u>	
Dallas - Country	
U.S. Treasury Checks	
Postal Money Orders	

7:00 p.m. - RECEIPT

<u>1 Day</u>	<u>2 Day</u>
Dallas & Other Fed - City <u>3/</u>	All Other
Dallas - RCPC	
Houston - RCPC	
San Antonio - RCPC	
Oklahoma City - RCPC	
Dallas - Country <u>4/</u>	
U.S. Treasury Checks	
Postal Money Orders	

- 1/ Mixed Cash Letters must contain at least 50% Eleventh District items.
- 2/ Lewiston RCPC items will receive 2 Day Availability.
- 3/ Charleston, Columbia, and Helena City items will receive 2 Day Availability.
- 4/ Oklahoma (1112) items will receive 2 Day Availability.

FEDERAL RESERVE BANK OF DALLAS
EL PASO BRANCH

MIXED CASH LETTER AVAILABILITY SCHEDULE 1/

9:15 a.m. - RECEIPT

<u>Immediate</u>	<u>1 Day</u>	<u>2 Day</u>
El Paso - City U.S. Treasury Checks Postal Money Orders	Other Fed - City <u>2/</u> Dallas - RCPC Houston - RCPC San Antonio - RCPC Oklahoma City - RCPC El Paso - Country	All Other

12:00 NOON - RECEIPT

<u>Immediate</u>	<u>1 Day</u>	<u>2 Day</u>
U.S. Treasury Checks Postal Money Orders	El Paso & Other Fed - City <u>2/</u> Dallas - RCPC Houston - RCPC San Antonio - RCPC Oklahoma City - RCPC El Paso - Country	All Other

1:30 p.m. - RECEIPT

<u>Immediate</u>	<u>1 Day</u>	<u>2 Day</u>
U.S. Treasury Checks Postal Money Orders	El Paso - City El Paso - Country	All Other

1/ Mixed Cash Letters must contain at least 50% Eleventh District items.

2/ Charleston, Columbia, and Helena City items will receive 2 Day Availability.

FEDERAL RESERVE BANK OF DALLAS

HOUSTON BRANCH

MIXED CASH LETTER AVAILABILITY SCHEDULE 1/

12:01 a.m. - RECEIPT

<u>Immediate</u>	<u>1 Day</u>	<u>2 Day</u>
Houston - City Houston - RCPC U.S. Treasury Checks Postal Money Orders	Other Fed - City Other Fed - RCPC <u>2/</u>	All Other

9:00 a.m. - RECEIPT

<u>Immediate</u>	<u>1 Day</u>	<u>2 Day</u>
Houston - City U.S. Treasury Checks Postal Money Orders	Other Fed - City Houston & Other Fed-RCPC <u>2/</u>	All Other

12:00 Noon - RECEIPT

<u>Immediate</u>	<u>1 Day</u>	<u>2 Day</u>
U.S. Treasury Checks Postal Money Orders	Houston & Other Fed-City Houston & Other Fed-RCPC <u>2/</u>	All Other

7:00 p.m. - RECEIPT (Monday thru Thursday)

<u>1 Day</u>	<u>2 Day</u>	<u>3 Day</u>
Houston & Other Fed-City <u>3/</u> Houston - RCPC Dallas - RCPC San Antonio - RCPC U.S. Treasury Checks Postal Money Orders	Other Fed - RCPC	All Other

(continued)

HOUSTON BRANCH

MIXED CASH LETTER AVAILABILITY SCHEDULE 1/

4:00 p.m. - RECEIPT (Saturday)

1 Day

2 Day

Houston & Other Fed - City	Other Fed - Country
Houston & Other Fed - RCPC	
U.S. Treasury Checks	
Postal Money Orders	

- 1/ Mixed Cash Letters must contain at least 50% Eleventh District items.
- 2/ Lewiston RCPC items will receive 2 Day Availability.
- 3/ Charleston, Columbia, Helena, Portland, Salt Lake City, San Francisco, and Seattle City items will receive 2 Day Availability.

FEDERAL RESERVE BANK OF DALLAS

SAN ANTONIO BRANCH

MIXED CASH LETTER AVAILABILITY SCHEDULE 1/

12:01 a.m. - RECEIPT

<u>Immediate</u>	<u>1 Day</u>	<u>2 Day</u>
San Antonio - City	Other Fed - City <u>2/</u>	All Other
San Antonio - RCPC	Other Fed - RCPC <u>3/</u>	
U.S. Treasury Checks		
Postal Money Orders		

9:30 a.m. - RECEIPT

<u>Immediate</u>	<u>1 Day</u>	<u>2 Day</u>
San Antonio - City	Other Fed - City <u>2/</u>	All Other
U.S. Treasury Checks	San Antonio - RCPC	
Postal Money Orders	Other Fed - RCPC <u>3/</u>	

12:00 Noon - RECEIPT

<u>Immediate</u>	<u>1 Day</u>	<u>2 Day</u>
U.S. Treasury Checks	San Antonio - City	All Other
Postal Money Orders	Other Fed - City <u>2/</u>	
	San Antonio - RCPC	
	Other Fed - RCPC <u>3/</u>	

7:00 p.m. - RECEIPT

<u>1 Day</u>	<u>2 Day</u>	<u>3 Day</u>
San Antonio & Other Fed-City <u>4/</u>	Other Fed - RCPC <u>5/</u>	All Other
San Antonio - RCPC		
U.S. Treasury Checks		
Postal Money Orders		

- 1/ Mixed Cash Letters must contain at least 50% Eleventh District items.
- 2/ Helena City items will receive 2 Day Availability.
- 3/ Lewiston and Helena RCPC items will receive 2 Day Availability.
- 4/ Charleston, Columbia, Helena, Portland, Salt Lake City, San Francisco, and Seattle City items will receive 2 Day Availability.
- 5/ Lewiston and Helena RCPC items will receive 3 Day Availability.