

FEDERAL RESERVE BANK OF DALLAS

DALLAS, TEXAS 75222

Circular No. 83-89
July 18, 1983

PROCEDURE TO RECOVER INTERTERRITORY RETURN ITEM FLOAT

TO ALL DEPOSITORY INSTITUTIONS IN THE
ELEVENTH FEDERAL RESERVE DISTRICT:

In Circular No. 83-66 dated May 13, 1983, the Federal Reserve Bank of Dallas announced Federal Reserve Board approval of a one-day deferral of credit for interterritory return items to be implemented on August 1, 1983. After this date, intraterritory return items and misrouted cash items will continue to receive immediate availability if deposited in separately sorted return item letters. Your institution may continue to deposit mixed return item letters if you choose; however, mixed return item letters will receive a one-day deferral of credit.

A return item is considered an intraterritory return item if the endorsement immediately prior to that of the local Reserve office is from a depository institution located in the same Reserve office territory. A list of the intraterritory routing number prefixes for each Reserve office in the Eleventh District is shown on the reverse side of this circular.

Separately sorted intraterritory return item letters must be clearly marked "LOCAL", as shown on the sample return item form on the reverse of this page. This change is effective August 1, 1983. Only return item letters marked in this manner will be given immediate availability. It is not necessary to identify interterritory or mixed return item letters.

Current procedures for processing misrouted cash items will not change. Misroutes must be separately sorted and the accompanying return item letter clearly marked "MISROUTES". With the exception of the return item letters containing misroutes, all return item letters must continue to indicate the number of items being returned.

Questions regarding this operational change should be directed to Charles R. Hunter, (214) 651-6160 at the Head Office; Martin E. Ramsey, (915) 544-4730 at the El Paso Branch; Louis Moore, (713) 659-4433 at the Houston Branch; or Rene G. Gonzales, (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

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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.

RETURN ITEMS

FEDERAL RESERVE BANK OF DALLAS
DALLAS, TEXAS

CREDIT - The Reserve Account of :

LIST & TOTAL ENCLOSED CHECKS

DATE
TOTAL OF RETURN ITEMS
NET AMOUNT To be credited

FROM

LOCAL

**OFFICE COPY
FOR FRB**

TR-418 C4 Rev. 10-80

Return Item Letter (Form TR-418)
(Please stamp "LOCAL" in red ink)

Intraterritory Routing Number and ABA Prefixes

Dallas		El Paso		Houston		San Antonio	
1110	32	1120	88	1130	35	1140	30
1111	37	1122	95	1131	46	1149	88
1112	48	1123		3130	88	3140	
1113	84	1163		3131		3149	
1119	86	3120					
3110	88	3122					
3111		3123					
3112		3163					
3113							
3119							