

FEDERAL RESERVE BANK OF DALLAS

DALLAS, TEXAS 75222

Circular No. 83-143  
November 29, 1983

CLEARING OF CHECKS DRAWN  
ON PUERTO RICAN INSTITUTIONS

TO THE OPERATIONS OFFICER AT THE  
DEPOSITORY INSTITUTION ADDRESSED IN  
THE ELEVENTH FEDERAL RESERVE DISTRICT:

The American Bankers Association has requested the Federal Reserve Banks to remind all depository institutions that checks drawn on Puerto Rican institutions are collectible as cash items and need not be processed as collection items. Cash items drawn on Puerto Rican institutions may be cleared through the Federal Reserve System. The routing symbols for these items are 0215 and 2215.

If you have any questions, 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