



FEDERAL RESERVE BANK OF DALLAS

Station K, Dallas, Texas 75222

Circular No. 84-13
January 30, 1984

TO: All depository institutions and others concerned in the Eleventh Federal Reserve District

ATTENTION: Chief Executive Officer

SUBJECT: Revisions to Bulletin 7 -- Custody of Securities; Bulletin 9 -- Collection of Noncash Items; and Fiscal Agency Operating Circular No. 2 -- Telegraphic Transfers of Marketable Treasury and Agency Securities in Bearer or Book-Entry Form Between Federal Reserve Banks

SUMMARY: Enclosed are revisions to Appendix A of Federal Reserve Bank of Dallas Bulletin No. 7, Appendix D of Bulletin 9, and Appendix B of Fiscal Agency Operating Circular No. 2 which reflect new fee schedules to book-entry and definitive securities safekeeping. These revisions are effective immediately. Please substitute the enclosed pages for the corresponding pages in Volume 1 of your Regulations Binder.

ATTACHMENTS: Revised pages

MORE INFORMATION: Lynn Vick, (214) 651-6263 at the Head Office; Larry Wilson, (915) 544-4730 at the El Paso Branch; Andrew Hogwood, (713) 659-4433 at the Houston Branch; or Tony Valencia, (512) 224-2141 at the San Antonio Branch.

ADDITIONAL COPIES: Public Affairs Department, Extension 6289

Appendix A
FEE SCHEDULE

Book Entry Securities:

Account Switches (on-line institutions)	per transaction	\$ 3.00
Account Switches (off-line institutions)	per transaction	10.00
Account Maintenance per account	per month	15.00
Account Maintenance per issue	per account, per month	.50

Definitive Securities:

Deposits and Withdrawals	per transaction	10.00
Account Maintenance	per receipt, per month (1-400) (over 400)	2.75 2.50

Fees are not assessed on transactions involving collateral accounts such as Treasury Tax & Loan, Circular 176 (Secretary of the Treasury), and Loans.

Appendix B
FEE SCHEDULE

Security transfers:

Originated On-Line	per transaction	\$ 3.00
Originated Off-Line	per transaction	\$10.00
Received Off-Line	per transaction	\$10.00

Appendix D
FEE SCHEDULE

Federal Reserve District	Noncash Collection Fee Schedule			
	Bond Collection (per transaction)	Local Coupon (per envelope)	Inter District Coupon Per \$1,000 envelope)	Coupon Value
Boston	\$12.50	\$2.00	\$2.55	\$1.00
New York	35.50	2.50	2.75	.50
Philadelphia	15.00	2.90	2.55	1.00
Cleveland	15.00	3.00	2.50	.50
Richmond	20.00	2.00	2.50	1.00
Atlanta	7.50	1.40	2.55	.75
Chicago	11.00	2.50	2.75	.70
Detroit	11.00	2.50	2.60	1.00
St. Louis	10.00	2.00	2.35	.75
Minneapolis	8.00	2.50	2.70	.60
Kansas City	15.00	3.20	2.50	1.00
Dallas	15.00	2.10	2.55	1.00
San Francisco	35.50	4.00	N.A.	1.00