



FEDERAL RESERVE BANK OF DALLAS

Station K, Dallas, Texas 75222

Circular No. 84-19
February 1, 1984

TO: All depository institutions in the Eleventh Federal Reserve District

ATTENTION: Chief Executive Officer

SUBJECT: Federal Reserve Bank of Dallas fee schedule

SUMMARY: Attached is a new pamphlet which summarizes in an easy-to-read format fees for all priced services of the Federal Reserve Bank of Dallas. Most fees are applicable to all four offices of the Dallas Bank, except where a breakdown by branch office territory is noted.

This pamphlet will be updated periodically as changes to priced service fees occur. Updates will be furnished by your institution's call representative.

ATTACHMENTS: Fee schedule

ADDITIONAL COPIES: Public Affairs Department, Extension 6289



FEE SCHEDULE

CHECK PROCESSING

	(cents per item)
Mixed	3.6
City	1.6
RCPC	
Regular	2.1
Premium	3.1
Country	2.6
Other Fed	5.8
Group Sort	2.1
Fine Sort	
Regular	1.0
Offsite	1.1
Nonmachineable	
Local	15.0
Other Fed	30.0
Return Items	
Regular	50.0
Automated	25.0
Amount Encoding	4.0
Postal Money Orders	no charge
Treasury Checks	no charge

In addition to the per-item charge, there is a \$1 cash letter fee for group sort deposits, and a \$2.50 cash letter fee for city, RCPC and country fine sort letters.

TRANSFERS OF FUNDS

Originator Charge

	Telephone Advice	
	No	Yes
On-line	\$.65	\$2.90
Off-line	4.15	6.40

Receiver Charge

All receivers will be charged \$.65 per transfer. Receivers may elect a standing order for notification at an additional charge of \$2.25 per advice.

NET SETTLEMENT

Basic settlement charge per entry	\$1.30
Surcharges	
Settlement originated off-line	5.00
Telephone advice requested	2.25

ACH

Regular ACH Items	(cents per item)
Intra-ACH	
Debits originated	2.0
Credits received	4.0
Inter-ACH	
Debits originated	3.5
Credits received	5.5
Night Cycle Surcharges	
Debits originated	5.0
Next-day credits received	2.0
Two-day credits received	no charge
Corporate Trade Payments	
Intra-ACH	
Debits originated	4.5
Credits received	4.5
Each addenda record after the first 15	1.0
Inter-ACH	
Debits originated	7.5
Credits received	7.5
Each addenda record after the first 15	2.0

BOOK-ENTRY SECURITIES

Transfers	
Originated on-line (per transaction)	\$ 3.00
Originated off-line (per transaction)	10.00
Received off-line (per transaction)	10.00
Account Maintenance	
Per account per month	15.00
Per issue per month	.50

DEFINITIVE SAFEKEEPING

Deposits (per transaction)	\$10.00
Withdrawals (per transaction)	10.00
Maintenance	
Per receipt per account per month (1-400 receipts)	2.75
Per receipt per account per month (400+ receipts)	2.50
Purchases and sales (per transaction)	26.50

NONCASH COLLECTION

Bond collection (per transaction)	\$15.00
Local coupon (per envelope)	2.10
Interdistrict coupon (per envelope)	2.55
Postage and insurance (per \$1,000 coupon value)	1.00
Sight drafts (per item)	5.00

CURRENCY AND COIN TRANSPORTATION

Via Armored Carrier

City, Suburban and New Mexico

Pickup charge

	Zone				
	1	2	3	4	5
Dallas (one way)	\$12	18			
El Paso (round trip)	\$ 6	79	79	63	63
Houston (round trip)	\$16				
San Antonio (one way)	\$12				

Liability charge
none

Bag charge
\$.50 per bag of coin and currency

Over-the-road

Pickup charge

	From Federal Reserve	To Federal Reserve
Dallas (one way)	\$10	\$20
El Paso (round trip)	\$10	\$20
Houston (round trip)	\$10	\$20
San Antonio (one way)	\$10	\$20

Liability charge
\$.15 per \$1,000 value carried each way

Bag charge
\$.45 per bag of coin and currency

Mileage charge
\$.12 per mile

Via Registered Mail

Actual cost of postage and insurance from a Federal Reserve office.

WRAPPED COIN

	(cents per roll)		(cents per roll)
Dallas	3.1	Houston	2.4
El Paso	2.65	San Antonio	4.2

RESPONSE NETWORK LEASING COSTS

Dial-Up Option

IBM Personal Computer	
Terminal, keyboard, printer	\$ 97.84/month
Telephone equipment (estimated)	75.00/month
Total	\$172.84/month

Optional Equipment Upgrades	
Additional 128K memory	\$ 6.11/month
Letter quality printer switch	3.25/month
Installation Fee	\$200.00

Dedicated Option

IBM 3270	\$751.00/month
Racal-Milgo 4270	\$375.00/month
Installation Fee	\$450.00



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