



FEDERAL RESERVE BANK OF DALLAS

Station K, Dallas, Texas 75222

Circular No. 84-84
August 1, 1984

TO: All depository institutions in the Eleventh Federal Reserve District

ATTENTION: Operations Officer

SUBJECT: Supplement A to Bulletin 10 -- Deposit Deadlines and Availability

SUMMARY: The Federal Reserve Bank of Dallas has announced a revised deposit deadline and availability schedule which reflects new and previously published deadline changes and additions for check collection purposes. The new schedule includes the addition of the High Dollar Group Sort deadlines and the deletion of references to Oklahoma items -- which are no longer included in Dallas country endpoints. The schedule also includes changes resulting from the establishment of an RCPC zone for the entire El Paso country territory which was effective August 1, 1984.

The new schedule should be inserted in Volume 1 of your regulations binders.

ATTACHMENTS: Supplement A to Bulletin 10

MORE INFORMATION: Robert L. Whitman, (214) 698-4357 at the Head Office; Robert W. Schultz, (915) 544-4730 at the El Paso Branch; Vernon L. Barte, (713) 659-4433 at the Houston Branch; or John A. Bullock, (512) 224-2141 at the San Antonio Branch

ADDITIONAL COPIES: Public Affairs Department, Extension 6289

SUPPLEMENT A
DEPOSIT DEADLINES AND AVAILABILITY

IMMEDIATE CREDIT ITEMS

Banking days (Monday through Friday)	Closing Hours			
	Dallas	El Paso	Houston	San Antonio
Sorting Options				
High Dollar Group Sort	8:30 a.m. ¹	9:15 a.m.	9:00 a.m. ¹	—
City Items				
Unsorted Regular	9:00 a.m.	9:15 a.m.	9:00 a.m.	9:30 a.m.
Fine Sort	9:30 a.m.	10:15 a.m.	9:30 a.m.	10:30 a.m.
RCPC Items				
Unsorted Regular	12:01 a.m.	12:01 a.m.	12:01 a.m.	12:01 a.m.
Unsorted Premium	1:15 a.m.	12:30 a.m.	1:15 a.m.	1:15 a.m.
Fine Sort	4:00 a.m.	2:30 a.m.	4:00 a.m.	4:00 a.m.
Redeemed United States Department of Agriculture food stamp coupons	2:00 p.m.	2:00 p.m.	2:00 p.m.	2:00 p.m.
Drafts on Commodity Credit Corporation payable through this Bank (acceptable for immediate credit only at office through which payable)	2:00 p.m.	2:00 p.m.	2:00 p.m.	2:00 p.m.
Cashier's checks, expense checks, and drafts on this Bank presented to the office on which drawn; subject to inspection and verification of signatures before payment is final	2:30 p.m.	2:30 p.m.	2:30 p.m.	2:30 p.m.
Postal Money Orders	3:00 p.m.	3:00 p.m.	3:00 p.m.	3:00 p.m.
Checks drawn on the United States Treasury	3:00 p.m.	3:00 p.m.	3:00 p.m.	3:00 p.m.

¹ (Tuesday through Friday).

SUPPLEMENT A Continued
DEPOSIT DEADLINES AND AVAILABILITY

DEFERRED CREDIT ITEMS

Banking days (Monday through Friday)	Closing Hours			
	Dallas	El Paso	Houston	San Antonio
Sorting Options				
Country Items				
Unsorted Regular	1:30 p.m.	—	—	—
Fine Sort	5:00 p.m. Sunday 9:30 p.m. Monday- Thursday			
Group Sort	5:00 p.m. Sunday 8:00 p.m. Monday- Thursday	—	—	—
Other Fed Items	12:00 noon 7:00 p.m.	12:00 noon	12:00 noon 7:00 p.m. 4:00 p.m. (Sat.)	12:00 noon 7:00 p.m.
Nonmachineable Items (City and RCPC deferred one day) (Country deferred two days)	9:00 a.m.	9:15 a.m.	9:00 a.m.	9:30 a.m.
Mixed Cash Letters (Availability computed by Federal Reserve) ²	12:01 a.m. 9:00 a.m. 12:00 noon 7:00 p.m.	12:01 a.m. 9:15 a.m. 12:00 noon	12:01 a.m. 9:00 a.m. 12:00 noon 7:00 p.m. 4:00 p.m. (Sat.)	12:01 a.m. 9:30 a.m. 12:00 noon 7:00 p.m.

² Contact your local office for availability information for the various cutoffs.