



FEDERAL RESERVE BANK OF DALLAS

Station K, Dallas, Texas 75222

Circular No. 84-85
August 2, 1984

TO: All depository institutions in the Eleventh Federal Reserve District

ATTENTION: Operations Officer

SUBJECT: **Transshipment to the El Paso Regional Check Processing Center (RCPC)**

SUMMARY: When we announced the establishment of an RCPC in the El Paso territory (Circular 84-79 dated July 6, 1984), we advised that shipments destined for delivery to the El Paso RCPC could be delivered to the Dallas office by 8:30 p.m. Monday through Thursday -- and by 7:00 p.m. Saturday -- for transshipment to El Paso at no additional charge to the depository institution. We would like to clarify that such shipments to the El Paso RCPC will be subject to the usual ITS surcharge.

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. Barteel, (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