



---

**FEDERAL RESERVE BANK OF DALLAS**

Station K, Dallas, Texas 75222

Circular No. 84-96  
September 18, 1984

**TO:** All depository institutions in the Eleventh Federal Reserve District

**ATTENTION:** Operations Officer

**SUBJECT:** Revised fee structure for the Federal Reserve's wire transfer of funds service

**DETAILS:** The Board of Governors of the Federal Reserve System has announced a revision to the fee structure for the Federal Reserve's wire transfer of funds service. The revision includes a reduction in the basic fee for sending or receiving a wire transfer of funds and establishment of fixed monthly fees for institutions having an electronic connection with the Federal Reserve for one or more priced services.

**ATTACHMENTS:** Revised fee schedule

**MORE INFORMATION:** Larry Ripley, Extension 6118; or Jonnie Miller, Extension 6290

**ADDITIONAL COPIES:** Public Affairs Department, Extension 6289

**BASIC FEE FOR ORIGINATING OR  
RECEIVING A WIRE TRANSFER OF FUNDS**

<u>Current</u>	<u>Effective September 27, 1984</u>
\$0.65 per transfer	\$0.60 per transfer

**FIXED MONTHLY FEES  
EFFECTIVE JANUARY 2, 1985**

<u>TYPE OF CONNECTION</u>	<u>MONTHLY FEES</u>	
	<u>All Priced Services,<sup>1/</sup> Except Dedicated ACH Connections</u>	<u>Dedicated ACH Connections <sup>2/</sup></u>
Dedicated leased line	\$300	\$240
Multi-drop (shared) leased line	\$225	\$180
Dial-up line	\$ 60	\$ 48

Dedicated leased line connections are computer-to-computer links and dedicated terminal connections where there is only one institution using the dedicated line to the Fed.

Multi-drop leased line connections are dedicated terminal connections where more than one institution uses the same dedicated line to the Fed.

Dial-up lines are connections where an institution must dial a number at the Federal Reserve Bank and establish a connection. Examples are personal computer connections and most ACH data link connections.

---

<sup>1/</sup> Priced services include the automated clearing house, wire transfer of funds, net settlement, book-entry securities, check collection, definitive safekeeping, and noncash collection. The fees would not be assessed for dedicated book-entry securities connections because the fee structure for that service is currently under review.

<sup>2/</sup> The automated clearing house (ACH) service is priced under an incentive priced policy. The fees for dedicated ACH connections reflect the 80 percent recovery rate for the service that is anticipated to be in effect during January 1985. Currently, a daily fee of \$0.75 is assessed for ACH electronic deliveries. This fee will be eliminated effective January 2, 1985.