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## FEDERAL RESERVE BANK OF DALLAS

Station K, Dallas, Texas 75222

Circular No. 84-99  
October 3, 1984

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

**ATTENTION:** Chief Executive Officer

**SUBJECT:** New services available over the RESPONSE network

**SUMMARY:** On October 1, depository institutions will be able to receive Treasury tax and loan advices and various cash letter advices over the Federal Reserve Bank of Dallas' RESPONSE network.

**DETAILS:** The Federal Reserve Bank of Dallas has announced two new services to be available through the Generalized Advice Retrieval System (GARS) beginning October 1, 1984, for those institutions connected with the Bank's RESPONSE communications network. GARS provides a common system for accessing advices of all types from the Dallas Fed.

Beginning October 1, depository institutions will be able to receive Treasury tax and loan advices over the RESPONSE network. Treasury tax and loan withdrawal and redeposit information as well as call report information will be made available generally around 4:30 p.m. daily. One advantage of this system is that depositors will be able to look at their statements directly.

In addition to the Treasury tax and loan service, several cash letter availability advices also will be added to the RESPONSE network. With the implementation of this new service, many of the conventional check processing advices can be accessed using the network. For the Dallas office, advices of credit and charge will be available to both the correspondent and the respondent. For the branch offices -- El Paso, Houston and San Antonio -- a mixed cash letter summary advice will be available to the correspondent.

Advices of charge and commingled cash letters also will be provided. Multiple advice codes will be used to provide report segregation. For the Dallas office only, reports on RCPC/group sort items will be available around 5:00 to 7:00 a.m. and reports on city/country items will be available around 4:00 to 6:00 p.m. daily.

Those correspondent banks with dedicated equipment in other areas of their bank may want to acquire a personal computer to be located conveniently for this use or they may want to add more equipment to the controller they have now and put another printer and CRT in another location. Those who already have a personal computer link to the RESPONSE network also have the option of acquiring another personal computer for convenient use.

Hard copy Treasury tax and loan advices and cash letter advices will continue to be mailed.

**MORE INFORMATION:**

RESPONSE network -- Stan McAnelly, Extension 4322 or Bob Boyanton, Extension 4346

**ADDITIONAL COPIES:**

Public Affairs Department, Extension 6289

G E N E R A L I Z E D   A D V I C E   S Y S T E M

T T & L   A D V I C E S

D A L L A S   O F F I C E

S E P T E M B E R , 1 9 8 4

# GENERALIZED ADVICE SYSTEM

ADVICE CODE	TREASURY TAX & LOAN ADVICE	TIME AVAILABLE	MAX ADVICES RETAINED
TLCALL	ADVICE OF TT&L WITHDRAWAL NOTICES FOR CLASS 'A' 'B' AND 'C' DEPOSITARIES.  RUN FREQUENCY - ON REQUEST PER TREASURY WIRE	11:00 - 6:00* A.M. P.M.	6
TLRDEP	ADVICE OF TT&L REDEPOSIT NOTICES FOR CLASS 'A', 'B' AND 'C' NOTE OPTION DEPOSITARIES.  RUN FREQUENCY - ON REQUEST PER TREASURY WIRE	12:30 - 6:00** P.M.	2
TLIRO	ADVICE OF TT&L IMMEDIATE REMITTANCE OPTION WITHDRAWALS.  RUN FREQUENCY - DAILY	4:00 - 6:00** P.M.	2
TLNOTE	ADVICE OF TT&L CEILING DEFICIENCY WITHDRAWALS FOR NOTE OPTION DEPOSITARIES.  RUN FREQUENCY - DAILY	4:00 - 6:00** P.M.	2

\* PRIOR BUSINESS DAY'S ADVICES NORMALLY WILL BE AVAILABLE DURING THESE TIMES

\*\* CURRENT BUSINESS DAY'S ADVICES NORMALLY WILL BE AVAILABLE DURING THESE TIMES

GENERALIZED ADVICE SYSTEM

CASH LETTER ADVICES

DALLAS OFFICE

SEPTEMBER, 1984

GENERALIZED ADVICE SYSTEM

ADVICE CODE	CASH LETTER ADVICE	TIME AVAILABLE
CLDAL01C	ADVICE OF CREDITS FOR INCOMING CASH LETTERS PROCESSED UNDER THE RCPC AND GROUP SORT PROGRAMS. PRESENTED TO THE SETTLEMENT AGENT -----CORRESPONDENT-----	5:00 - 7:00 A.M.
CLDAL02C	ADVICE OF CREDITS FOR INCOMING CASH LETTERS PROCESSED UNDER THE RCPC AND GROUP SORT PROGRAMS. -----RESPONDENT-----	5:00 - 7:00 A.M.
CLDAL01D	ADVICE OF CHARGE FOR OUTGOING CASH LETTERS PROCESSED UNDER THE RCPC SORT PROGRAMS. PRESENTED TO THE SETTLEMENT AGENT -----CORRESPONDENT-----	5:00 - 7:00 A.M.
CLDAL02D	ADVICE OF CHARGE FOR OUTGOING CASH LETTERS PROCESSED UNDER THE RCPC SORT PROGRAMS. -----RESPONDENT-----	5:00 - 7:00 A.M.
CLDAL03C	ADVICE OF CREDITS FOR INCOMING CASH LETTERS PROCESSED UNDER THE CITY AND COUNTRY SORT PROGRAM. PRESENTED TO THE SETTLEMENT AGENT -----CORRESPONDENT-----	4:00 - 6:00 P.M.
CLDAL04C	ADVICE OF CREDITS FOR INCOMING CASH LETTERS PROCESSED UNDER THE CITY AND COUNTRY SORT PROGRAM. -----RESPONDENT-----	4:00 - 6:00 P.M.
CLDAL03D	ADVICE OF CHARGE FOR OUTGOING CASH LETTERS PROCESSED UNDER THE GROUP SORT PROGRAM. PRESENTED TO THE SETTLEMENT AGENT -----CORRESPONDENT-----	12:00 - 1:00 A.M.
CLDAL04D	ADVICE OF CHARGE FOR OUTGOING CASH LETTERS PROCESSED UNDER THE GROUP SORT PROGRAM. -----RESPONDENT-----	12:00 - 1:00 A.M.
CLDAL05D	ADVICE OF CHARGE FOR OUTGOING CASH LETTERS PROCESSED UNDER THE COUNTRY SORT PROGRAM. PRESENTED TO THE SETTLEMENT AGENT -----CORRESPONDENT-----	4:00 - 6:00 P.M.
CLDAL06D	ADVICE OF CHARGE FOR OUTGOING CASH LETTERS PROCESSED UNDER THE COUNTRY SORT PROGRAM. -----RESPONDENT-----	4:00 - 6:00 P.M.
CLDAL07D	ADVICE OF CHARGE FOR OUTGOING CASH LETTERS PROCESSED UNDER THE LATE RCPC SORT PROGRAM. PRESENTED TO THE SETTLEMENT AGENT -----CORRESPONDENT-----	7:00 - 8:00 A.M.
CLDAL08D	ADVICE OF CHARGE FOR OUTGOING CASH LETTERS PROCESSED UNDER THE LATE RCPC SORT PROGRAM. -----RESPONDENT-----	7:00 - 8:00 A.M.

GENERALIZED ADVICE SYSTEM

CASH LETTER ADVICES

BRANCH OFFICES

OF DALLAS

SEPTEMBER, 1984

NOTE:

'XXX' = EPA -- EL PASO BRANCH OFFICE

= HOU -- HOUSTON BRANCH OFFICE

= SAN -- SAN ANTONIO BRANCH OFFICE

# GENERALIZED ADVICE SYSTEM

ADVICE CODE	CASH LETTER ADVICE	TIME AVAILABLE
CLXXX01C	ADVICE OF AVAILABILITY FOR INCOMING CASH LETTERS PROCESSED UNDER THE MIXED DEPOSIT SORT PROGRAMS PRESENTED TO THE SETTLEMENT AGENT -----CORRESPONDENT-----	7:00 - 8:00 A.M.
CLXXX01D	ADVICE OF CHARGE FOR OUTGOING CASH LETTERS PROCESSED UNDER THE RCPC SORT PROGRAMS. PRESENTED TO THE SETTLEMENT AGENT -----CORRESPONDENT-----	4:00 - 6:00 P.M.
CLXXX02D	ADVICE OF PROCESS FOR COMMINGLED OUTGOING CASH LETTERS PROCESSED UNDER THE RCPC SORT PROGRAM. -----CORRESPONDENT-----	4:00 - 6:00 P.M.
CLXXX03D	ADVICE OF CHARGE FOR OUTGOING CASH LETTERS PROCESSED UNDER THE CITY SORT PROGRAM. PRESENTED TO THE SETTLEMENT AGENT -----CORRESPONDENT-----	4:00 - 6:00 P.M.
CLXXX04D	ADVICE OF PROCESS FOR COMMINGLED OUTGOING CASH LETTERS PROCESSED UNDER THE CITY SORT PROGRAM. -----CORRESPONDENT-----	4:00 - 6:00 P.M.
CLXXX05D	ADVICE OF CHARGE FOR OUTGOING CASH LETTERS PROCESSED UNDER THE COUNTRY SORT PROGRAM. PRESENTED TO THE SETTLEMENT AGENT -----CORRESPONDENT-----	4:00 - 6:00 P.M.
CLXXX06D	ADVICE OF PROCESS FOR COMMINGLED OUTGOING CASH LETTERS PROCESSED UNDER THE COUNTRY SORT PROGRAM. -----CORRESPONDENT-----	4:00 - 6:00 P.M.

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