

FEDERAL RESERVE BANK OF DALLAS

WILLIAM H. WALLACE FIRST VICE PRESIDENT

February 14, 1986

DALLAS, TEXAS 75222

Circular 86-19

TO: The Chief Executive Officer of all financial institutions in the Eleventh Federal Reserve District

SUBJECT

Fee schedule for services of the Federal Reserve Bank of Dallas

DETAILS

Enclosed is a revised fee schedule which summarizes charges for all priced services of the Federal Reserve Bank of Dallas. Except where indicated, the fees are applicable to all four offices of the Dallas Bank.

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

ATTACHMENTS

The January 1986 Fee Schedule is attached.

MORE INFORMATION

For additional copies of this fee schedule, please contact the Public Affairs Department at the number below.

Sincerely yours,

William Allallan

For additional copies of any circular please contact the Public Affairs Department at (214) 651–6289. Banks and others are encouraged to use the following incoming WATS numbers in contacting this Bank (800) 442–7140 (intrastate) and (800) 527–9200 (interstate).

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FEDERAL RESERVE BANK OF DALLAS

FEE SCHEDULE

CHECK PROCESSING

	Cents per item
Mixed	3.7
City	1.6
RCPC	
Regular (El Paso)	3.0
Regular (other 11th District)	2.2
Premium (El Paso)	4.3
Premium (other 11th District)	3.2
	11111111
Country	0.0
Regular	2.6
Group Sort	2.1
Other Fed	6.0
Nonmachineable	
Local	15.0
Other Fed	30.7
NOTE: In addition to the per-item charge, then	
\$1.00 cash letter fee for each type of c	the second s
letter deposit listed above.	
	Cents per item
High Dollar Group Sort	
El Paso	15.0
Cash letter fee:	114-12-27-11
Interterritory \$14.50	
Intraterritory 13.50	A Charles and a state
Other 11th District	7.5
Cash letter fee:	
Interterritory \$10.00	and the second
Intraterritory 9.00	
Fine Sort	States of States of the
City	0.8
RCPC (El Paso)	1.2
RCPC (other 11th District)	1.0
Country	1.0
	11
Offsite	1.1
Offsite NOTE: In addition to the per-item charge, then	

50.0
25.0
4.0
no charge
no charge

TRANSFER OF FUNDS

Originator Charge

	Telephor	ne Advice
N. D. S. C. S. C. Marson Strategy	No	Yes
On-line	\$.55	\$3.55
Off-line	6.05	9.05

Receiver Charge

All receivers will be charged \$0.55 per transfer. Receivers may elect a standing order for notification at an additional charge of \$3.00 per advice.

NET SETTLEMENT

Basic settlement charge per entry	\$ 1.30
Surcharges	
Settlement originated off-line	\$ 8.00
Telephone advice requested	\$ 3.00

BOOK-ENTRY SECURITIES

Prices effective for Non-Treasury secur Transfers	
Processing and the second se	Contraction of the second
Originated on-line (per transaction)	\$ 3.00
Originated off-line (per transaction)	\$10.00
Received off-line (per transaction)	\$10.00
Account Maintenance	10000
Per account per month	\$15.00
Per issue per month	\$.50

Prices effective for Treasury securi	ties.
Transfers	
Originated on-line (per transaction)	\$ 1.50
Funds settlement	\$.75
Originated off-line (per transaction)	\$ 6.25
Funds settlement	\$.75
Received off-line (per transaction)	\$ 6.25
Funds settlement	\$.75
Account Maintenance	no charge

DEFINITIVE SAFEKEEPING

Reregistration Fee (per transaction)	\$10.00
Deposits (per transaction)	\$10.00
Withdrawals (per transaction)	\$10.00
Maintenance	12 - 1 - 2 P
Per receipt per account per month	
(1-400 receipts)	\$ 2.25*
Per receipt per account per month	
(400 + receipts)	\$ 2.00*
* Plus \$0.008 per \$1,000 par value	ALCAN STOR
Purchases and sales (per transaction)	\$26.50

NONCASH COLLECTION

Local Coupons (per envelope)	
In-District Depositors	\$ 3.00
Out-of-District Depositors	\$ 3.50
Interdistrict Coupons (per envelope)	
Fine Sort	\$ 3.25
Mixed	\$ 4.50
Return Items	\$10.00
Bond Redemption and Sales	\$20.00
(actual shipping costs additional)	
Sight Drafts (per item)	\$ 3.00

CURRENCY AND COIN

TRANSPORTATION VIA REGISTERED MAIL

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

WRAPPED COIN

4

	Cents per roll
Dallas	3.1
El Paso	2.65
Houston	3.5
San Antonio	4.2

ACH

DAY CYCLE

		Cents per item
Intra-ACH	The second	
Debits originated		\$.010
Debits received		\$.010
Credits originated	JELL MARKEN	\$.010
Credits received		\$.010
6	Unsorted	Presorted
and the second second	Deposit	Deposit
Inter-ACH	N M CONTRACTOR	and a second
Debits originated	\$.018	\$.012
Debits received	\$.018	\$.018
Credits originated	\$.018	\$.012
Credits received	\$.018	\$.018
Corporate Trade Paymen	ts	L. P. P. Martin
Intra-ACH		Har Sprand Series
Debits originated		\$.045
Credits received		\$.045
Mar Branner	4	
Inter-ACH	The state	
Debits originated	A State State State	\$.075
Credits received		\$.075
The start and the	12-2-18-2.021	The second second

ACH (CONTINUED)

NIGHT CYCLE

tra-ACH	
Debits originated	\$.010
Night cycle surcharge	\$.060
Total	\$.070
Credits originated	\$.010
Night cycle surcharge	\$.030
Total	\$.040

Night cycle surcharge for two-day settlement credits

NONE

	Unsorted	Presorted
and the second for the	Deposit	Deposit
nter-ACH	and the second second	
Debits originated	\$.018	\$.012
Night cycle surcharge	\$.060	\$.060
Total	\$.078	\$.072
ETA TRAK	The self all	5
Credits originated	\$.018	\$.012
Night cycle surcharge	\$.030	\$.030
Total	\$.048	\$.042

Night cycle surcharge for two-day settlement credits NONE

Corporate Trade Payments		
Intra-ACH		
Debits originated	\$.045	
Night cycle surcharge	\$.060	
Total	\$.105	
States Valent	A BINGS	The second second
Inter-ACH		The Wither With
Debits originated	\$.075	
Night cycle surcharge	\$.060	
Total	\$.135	A State of the second s
Paper Return Items	Contraction of the second	\$3.50
Notification of Change	P. Odial at	\$3.50

FIXED ACH FEES (Applicable to all ACH applications)

Deposit Fees	
Tape handling (per tape)	\$3.50
File processing (per file)	\$1.00
	and the second second
Receiver Handling Fees	States a part
Courier (per delivery)	\$4.50
Messenger pick-up (per delivery)	\$1.75
Telephone Advice Fees	N. 38. 20
Telephone advices, including	
10 pieces of information	\$3.50
Each additional piece of information	\$0.05

ELECTRONIC ACCESS FEES

ACCESS FEES	States and the second
	Monthly Fees
	Access Multiple
Type of Connection	Priced Services
Direct line (CPU to CPU)	\$300.00
Dedicated line	ALL AND ANT ANT
Single drop	\$300.00
Multi-drop line	\$225.00
Dial-Up line	\$ 60.00
The second s	

