



WILLIAM H. WALLACE  
FIRST VICE PRESIDENT

FEDERAL RESERVE BANK  
OF DALLAS

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,

A handwritten signature in cursive script that reads "William H. Wallace".



## CHECK PROCESSING

	<i>Cents per item</i>
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
Country	
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, there is a  
\$1.00 cash letter fee for each type of cash  
letter deposit listed above.

	<i>Cents per item</i>
High Dollar Group Sort	
El Paso	15.0
Cash letter fee:	
Interterritory	\$14.50
Intraterritory	13.50
Other 11th District	7.5
Cash letter fee:	
Interterritory	\$10.00
Intraterritory	9.00

Fine Sort	
City	0.8
RCPC (El Paso)	1.2
RCPC (other 11th District)	1.0
Country	1.0
Offsite	1.1

NOTE: In addition to the per-item charge, there is a  
\$2.50 cash letter fee for each type of  
fine sort deposit listed above except Offsite.



Return Items	
Regular	50.0
Automated	25.0
Amount Encoding	4.0
Postal Money Orders	no charge
Treasury Checks	no charge

## TRANSFER OF FUNDS

Originator Charge		
	<i>Telephone Advice</i>	
	<i>No</i>	<i>Yes</i>
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 securities.

Transfers	
Originated on-line (per transaction)	\$ 3.00
Originated off-line (per transaction)	\$10.00
Received off-line (per transaction)	\$10.00
Account Maintenance	
Per account per month	\$15.00
Per issue per month	\$ .50

Prices effective for Treasury securities.

### Transfers

Originated on-line (per transaction)	\$ 1.50
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Funds settlement	\$ .75
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Originated off-line (per transaction)	\$ 6.25
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Funds settlement	\$ .75
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Received off-line (per transaction)	\$ 6.25
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Funds settlement	\$ .75
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Account Maintenance	no charge
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## DEFINITIVE SAFEKEEPING

Reregistration Fee (per transaction)	\$10.00
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Deposits (per transaction)	\$10.00
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Withdrawals (per transaction)	\$10.00
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### Maintenance

Per receipt per account per month	
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(1-400 receipts)	\$ 2.25*
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Per receipt per account per month	
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(400 + receipts)	\$ 2.00*
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\* Plus \$0.008 per \$1,000 par value

Purchases and sales (per transaction)	\$26.50
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## NONCASH COLLECTION

### Local Coupons (per envelope)

In-District Depositors	\$ 3.00
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Out-of-District Depositors	\$ 3.50
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### Interdistrict Coupons (per envelope)

Fine Sort	\$ 3.25
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Mixed	\$ 4.50
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Return Items	\$10.00
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Bond Redemption and Sales	\$20.00
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(actual shipping costs additional)

Sight Drafts (per item)	\$ 3.00
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## CURRENCY AND COIN

### TRANSPORTATION VIA REGISTERED MAIL

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

### WRAPPED COIN

	<i>Cents per roll</i>
Dallas	3.1
El Paso	2.65
Houston	3.5
San Antonio	4.2

## ACH

### DAY CYCLE

	<i>Cents per item</i>
<b>Intra-ACH</b>	
Debits originated	\$.010
Debits received	\$.010
Credits originated	\$.010
Credits received	\$.010

	<i>Unsorted Deposit</i>	<i>Presorted Deposit</i>
<b>Inter-ACH</b>		
Debits originated	\$.018	\$.012
Debits received	\$.018	\$.018
Credits originated	\$.018	\$.012
Credits received	\$.018	\$.018

### Corporate Trade Payments

#### Intra-ACH

Debits originated	\$.045
Credits received	\$.045

#### Inter-ACH

Debits originated	\$.075
Credits received	\$.075

## ACH (CONTINUED)

## NIGHT CYCLE

## Intra-ACH

Debits originated	\$ .010
Night cycle surcharge	\$ .060
<i>Total</i>	<i>\$ .070</i>

Credits originated	\$ .010
Night cycle surcharge	\$ .030
<i>Total</i>	<i>\$ .040</i>

Night cycle surcharge for two-day settlement credits NONE

	<i>Unsorted</i>	<i>Presorted</i>
	<i>Deposit</i>	<i>Deposit</i>

## Inter-ACH

Debits originated	\$ .018	\$ .012
Night cycle surcharge	\$ .060	\$ .060
<i>Total</i>	<i>\$ .078</i>	<i>\$ .072</i>

Credits originated	\$ .018	\$ .012
Night cycle surcharge	\$ .030	\$ .030
<i>Total</i>	<i>\$ .048</i>	<i>\$ .042</i>

Night cycle surcharge for two-day settlement credits NONE

## Corporate Trade Payments

## Intra-ACH

Debits originated	\$ .045
Night cycle surcharge	\$ .060
<i>Total</i>	<i>\$ .105</i>

## Inter-ACH

Debits originated	\$ .075
Night cycle surcharge	\$ .060
<i>Total</i>	<i>\$ .135</i>

Paper Return Items \$3.50

Notification of Change \$3.50







