

WILLIAM H. WALLACE

# FEDERAL RESERVE BANK OF DALLAS

DALLAS. TEXAS 75222

June 5, 1986

Circular 86-57

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

## SUBJECT

### Handling fee for cash shipments by registered mail

### DETAILS

Beginning July 1, 1986, the Federal Reserve Bank of Dallas will implement a handling fee of \$10.00 for each cash shipment delivered by registered mail. The fee is designed to recover administrative expenses associated with handling cash shipments by registered mail. The fee will be applied to orders by a financial institution or deposits from a financial institution. The new fee will be assigned Price Code 243--Registered Mail Handling Fee.

#### MORE INFORMATION

For more information, please contact Mary M. Rosas (214) 651-6336 at the Dallas Branch; Robert W. Schultz (915) 544-4730 at the El Paso Branch, Luke E. Richards (713) 659-4433 at the Houston Branch, or Tony Valencia (512) 224-2141 at the San Antonio Branch.

Sincerely yours,

Wiliam 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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