



FEDERAL RESERVE BANK
OF DALLAS

WILLIAM H. WALLACE
FIRST VICE PRESIDENT
AND CHIEF OPERATING OFFICER

April 10, 1987

DALLAS, TEXAS 75222

Circular 87-28

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

SUBJECT

Federal agency book-entry securities fee changes

DETAILS

Effective May 1, 1987, a new fee schedule for the federal agency portion of the book-entry securities service will be implemented at all Federal Reserve Banks. The current and revised fees are listed below.

**Federal Agency Securities Fee Structure
New Fees Effective May 1, 1987**

	<u>Current Fees</u>	<u>New Fees</u>
Transfers		
Originated online (per transaction)	\$ 3.00	\$ 2.25
Originated offline (per transaction)	\$10.00	\$ 7.00
Received offline (per transaction)	\$10.00	\$ 7.00
Account Maintenance		
Per account per month	\$15.00	\$15.00
Per issue per month	\$.50	\$.45

As indicated, the revised fee schedule applies to all federal agency book-entry securities. The Treasury's book-entry transfer fee, which is established by the Treasury Department, will remain unchanged.

MORE INFORMATION

For further information, please contact Tyrone Gholson (214) 651-6263 at the Dallas Fed, 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,

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).