



FEDERAL RESERVE BANK  
OF DALLAS

WILLIAM H. WALLACE  
FIRST VICE PRESIDENT  
AND CHIEF OPERATING OFFICER

December 1, 1987

DALLAS, TEXAS 75222

Circular 87-86

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

**SUBJECT**

**Deposit deadline extensions for three Dallas territory check services**

**DETAILS**

Effective January 1, 1988, the Federal Reserve Bank of Dallas will extend deposit deadlines for its unsorted country, other Fed and noon mixed cash letter services. The unsorted country deadline will be extended from 1:30 p.m. Monday through Friday to 5:00 p.m. Sunday and 8:00 p.m. Monday through Thursday. The other Fed and noon mixed deadline will be extended from noon to 2:00 p.m. Availability, item prices and cash letter fees will remain unchanged for the three cash letter services.

By extending our deposit deadlines for these three services, we expect to make them accessible to a larger number of financial institutions while offering additional processing time for existing depositors.

**MORE INFORMATION**

For further information concerning these changes, please call Robert L. Whitman at (214) 698-4357 or James E. Phillips at (214) 651-6168.

Sincerely,

*William H. Wallace*