



FEDERAL RESERVE BANK
OF DALLAS

WILLIAM H. WALLACE
FIRST VICE PRESIDENT
AND CHIEF OPERATING OFFICER

DALLAS, TEXAS 75222

April 1, 1988

Circular 88-25

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

SUBJECT

Fee changes for Federal Reserve accounting services

DETAILS

As of May 1, 1988, the Federal Reserve Bank of Dallas will change its fee schedule for accounting services. The changes will affect the following accounting services: duplicate copies of reserve account statements, reserve account tapes, and duplicate copies of billing statements. Many service charges will be based on a monthly fee with single item fees charged only for special orders.

These monthly charges will reduce the work associated with tracking charges on a per item basis and, in some cases, may result in a cost reduction to the customer. The new fees for accounting services are as follows:

Reserve Account Drafts.....	\$ 7.00/draft
Stop Payments of Reserve Account Drafts.....	\$12.00 each
Standing Orders of Duplicate Copies of Reserve Account Statements	\$75.00/month
Special Orders of Duplicate Copies of Reserve Account Statements.....	\$ 5.00 each*
Reserve Account Tapes	\$125.00/month
Standing and Special Orders of Duplicate Copies of Billing Statements.....	\$ 5.00 each*
Billing Reconciliation Tapes.....	\$ 5.00/each
Offline Contemporaneous Reserve Requirements....	\$ 5.00/assistance
Offline Telephone Inquiries.....	\$ 3.25/each

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).

* Special Requests for noncurrent statements must be researched manually on microfiche records and will carry a fee of 50 cents per page with a minimum fee of \$5.00 per request. Customers may inquire about the mode of research before the service is performed.

MORE INFORMATION

For further information, please contact John Phillips at (214) 651-6265.

Sincerely yours,

William A. Wallace