



FEDERAL RESERVE BANK
OF DALLAS

WILLIAM H. WALLACE
FIRST VICE PRESIDENT
AND CHIEF OPERATING OFFICER

November 30, 1989

DALLAS, TEXAS 75222

Circular 89-76

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

SUBJECT

Improvement in Mixed Cash Letter Availability

DETAILS

Due to improved operational efficiencies and reject handling capabilities, all Eleventh Federal Reserve District offices are pleased to announce improved credit availability on checks in mixed cash letter deposits that reject during high-speed processing.

Credit availability for mixed cash letter items that reject during high-speed processing has already been improved from a 2-day deferment to a 1-day deferment at the Dallas, Houston, and San Antonio offices. The El Paso office will implement this change in availability by the end of this year.

MORE INFORMATION

For additional information, please contact Robert L. Whitman (214) 698-4357 at the Dallas Office, Robert W. Schultz (915) 544-4730 at the El Paso Branch, Luke E. Richards (713) 652-1544 at the Houston Branch, or Herb Barbee (512) 224-2141 at the San Antonio Branch.

Sincerely yours,

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