



FEDERAL RESERVE BANK
OF DALLAS

ROBERT D. McTEER, JR.
PRESIDENT
AND CHIEF EXECUTIVE OFFICER

April 1, 1991

DALLAS, TEXAS 75222

Notice 91-27

TO: The Chief Operating Officer of
each financial institution in the
Dallas Office Territory

SUBJECT

**Deposit Deadline Extensions for Selected Check Services
in the Dallas Office Territory**

DETAILS

On May 1, 1991, the Dallas Office of the Federal Reserve Bank of Dallas will offer later deadlines for selected check deposit categories. These changes will significantly improve credit availability for depositors who are unable to meet our current deadlines.

The mixed cash letter deadline will be extended from 7:00 p.m. to 10:00 p.m. Monday through Thursday and from 7:00 p.m. Friday to 2:00 p.m. Saturday. The credit availability for the new mixed cash letter deadlines will be as printed on the reverse side of this notice. Additionally, the unsorted country cash letter deadline will be extended from 8:00 p.m. to 10:00 p.m. Monday through Thursday. The fine sort country deadline will be extended from 9:30 p.m. to 11:00 p.m. Monday through Thursday while the Sunday fine sort country deadline will be changed from 9:30 p.m. to 6:45 p.m. The Sunday unsorted country cash letter deadline will remain 5:00 p.m.

MORE INFORMATION

If you have any questions concerning these changes, please contact Robert Whitman at (214) 698-4357 or Thomas Holloway at (214) 651-6123. For additional copies of this Bank's notice, please contact the Public Affairs Department at (214) 651-6289.

Sincerely yours,

Robert D. McTeer, Jr.

MIXED/OTHER FED AVAILABILITY TABLE

	10:00 p.m. Mon - Thur			2:00 p.m. Saturday		
	City	RCPC	Country	City	RCPC	Country
Boston		1	2		1	1
	NWNE RCPC (Boston)		2			1
	Lewiston		2			1
	Windsor Locks		2			1
New York		1		2	1	
	Buffalo	1	2		1	1
	Cranford		2			1
	Jericho		2			1
	Utica		2			1
Philadelphia		1	2		1	1
Cleveland		1	2		1	1
	Cincinnati	1	2		1	1
	Columbus	1	2		1	1
	Pittsburgh	1	2		1	1
Richmond		1	2		1	1
	Baltimore	1	2		1	1
	Charlotte	1	2		1	1
	Columbia	1	2		1	1
	Charleston	1	2		1	1
Atlanta		1	2		1	1
	Birmingham	1	2		1	1
	Jacksonville	1	2		1	1
	Miami	1	2		1	1
	Nashville	1	2		1	1
	New Orleans	1	2		1	1
Chicago		1	2		1	1
	Des Moines	1	2		1	1
	Detroit	1	2		1	1
	Indianapolis	1	2		1	1
	Milwaukee	1	2		1	1
Saint Louis		1	2	2	1	1
	Little Rock	1	2		1	1
	Louisville	1	2		1	1
	Memphis	1	2		1	1
Minneapolis		1	2	2	1	1
	Helena	1	2	2	1	1
Kansas City		1		2	1	
	Denver	1	2	2	1	1
	Oklahoma City	1	2	2	1	1
	Omaha	1	2	2	1	1
Dallas		1	1	1	1	1
	El Paso	1	2		1	1
	Houston	1	1		1	1
	San Antonio	1	1		1	1
San Francisco		1	2	2	1	1
	Los Angeles	1	2		1	1
	Portland	1	2		1	1
	Salt Lake City	1	2		1	1
	Seattle	1	2		1	1

* Government checks and Postal Money Orders will receive 1 day availability.

Effective May 1, 1991