



FEDERAL RESERVE BANK
OF DALLAS

TONY J. SALVAGGIO
FIRST VICE PRESIDENT

DALLAS, TEXAS 75222

June 21, 1991

Notice 91-52

TO: The Chief Operating Officer of the
financial institution addressed

SUBJECT

**Deposit of Selected RCPC Checks in City Cash Letters
in the Dallas Office Territory**

DETAILS

Beginning June 24, 1991, selected RCPC checks can be included in sorted city cash letters received at the Dallas Office before the 9:00 a.m. deposit deadline. RCPC checks included in city cash letters will be processed at the city per-item fee of 1.6 cents and will receive immediate availability.

We expect that this program will significantly improve availability to depositors, and we anticipate widespread participation by financial institutions throughout the Federal Reserve System.

ATTACHMENT

The RCPC routing/transit numbers included in this program are listed on the reverse side of this notice.

MORE INFORMATION

If you have any questions concerning this improvement to our check services, please call Thomas Holloway in Dallas at (214) 651-6123. For additional copies of this Bank's notice, please contact the Public Affairs Department at (214) 651-6289.

Sincerely,

RCPC ROUTING/TRANSIT NUMBERS
ACCEPTED IN SORTED CITY CASH LETTERS

111900015	111901881	111908169	111922307
111900031	111902039	111908295	111922381
111900057	111902149	111908305	111922420
111900222	111902246	111908347	111922789
111900235	111902262	111908541	111923005
111900358	111902437	111908648	111923092
111900413	111902709	111908884	111923270
111900468	111902932	111908907	111923377
111900633	111902961	111909249	111923704
111900646	111902974	111909456	111923746
111900662	111902990	111909647	111923788
111900675	111903025	111909692	111923827
111900688	111903355	111910021	111923843
111900701	111903562	111910403	111923885
111900727	111903782	111910474	311970609
111900730	111904189	111910830	311970832
111900743	111904260	111910979	311970971
111900769	111904422	111911020	311971064
111900772	111904626	111911127	311971381
111900785	111905557	111912142	311971598
111900798	111905696	111912155	311971682
111900866	111905793	111912346	311971721
111901069	111905832	111912618	311971734
111901111	111905939	111913523	311972034
111901195	111906213	111913659	311972047
111901221	111906297	111913662	311972306
111901292	111906381	111914221	311972319
111901331	111906417	111914234	311972445
111901386	111906488	111914661	311972458
111901441	111906543	111915181	311973075
111901470	111906666	111915479	311973224
111901496	111906705	111915877	311973266
111901577	111906734	111916261	311973457
111901658	111907173	111916834	311973619
111901674	111907306	111916850	311973680
111901687	111907351	111917040	311973871
111901768	111907746	111917477	311974029
111901784	111907911	111921748	
111901865	111908156	111921861	