



FEDERAL RESERVE BANK  
OF DALLAS

TONY J. SALVAGGIO  
FIRST VICE PRESIDENT

August 1, 1991

DALLAS, TEXAS 75222

Notice 91-66

TO: The Chief Operating Officer of  
the financial institution addressed

SUBJECT

Deposit Deadline Extensions for Selected Check Services  
in the El Paso Office Territory

DETAILS

Beginning September 1, 1991, the El Paso 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 current deadlines.

The unsorted RCPC and mixed cash letter deadlines will be extended from 12:01 a.m. to 2:00 a.m., and the RCPC fine sort deadline will be extended from 2:30 a.m. to 3:00 a.m. As a result of these improvements, the 12:30 a.m. premium RCPC deposit option will be eliminated. Also, the RCPC raw return, RCPC Qualified return and Mixed Qualified return item deadlines will be extended from 12:01 a.m. to 2:00 a.m. As with the forward collection deposit options, the RCPC Qualified fine sort return deadline will be extended from 2:30 a.m. to 3:00 a.m., and the 12:30 a.m. premium RCPC Qualified return deposit deadline will be eliminated. For all services mentioned, the per item fees and availability will remain the same.

MORE INFORMATION

If you have any questions concerning these improvements to our check services, please call Eloise Guinn at (915) 521-8201, or Jane Pyke at (915) 521-8244. For additional copies of this Bank's notice, please contact the Public Affairs Department at (214) 651-6289.

Sincerely,