



FEDERAL RESERVE BANK
OF DALLAS

TONY J. SALVAGGIO
FIRST VICE PRESIDENT

February 3, 1992

DALLAS, TEXAS 75222

Notice 92-17

TO: The Chief Operating Officer of each
financial institution in the Houston
and San Antonio office territories

SUBJECT

**Mixed Cash Letter Deadline Extensions
in Houston and San Antonio**

DETAILS

Beginning Monday, March 2, 1992, mixed cash letter deadlines at the Houston and San Antonio offices will be extended. The deadlines, which are currently 8:00 p.m. in Houston and 7:30 p.m. in San Antonio, will be extended to 9:00 p.m. in both offices. The availability and fees will remain the same.

We are pleased to pass the benefits of our improved processing efficiencies to you in the form of later deposit deadlines.

MORE INFORMATION

If you need more information concerning this change or other check related issues, please contact Luke Richards, (713) 652-1544, at the Houston Office; or Herb Barbee (512) 978-1402, at the San Antonio Office.

For additional copies of this Bank's notice, please contact the Public Affairs Department at (214) 651-6289.

Sincerely,

A handwritten signature in cursive script, reading "Tony J. Salvaggio".