



FEDERAL RESERVE BANK  
OF DALLAS

TONY J. SALVAGGIO  
FIRST VICE PRESIDENT

April 3, 1992

DALLAS, TEXAS 75222

Notice 92-29

**TO:** The Chief Operating Officer of each financial institution in the Eleventh Federal Reserve District

**SUBJECT**

**Deposit Deadline Extensions for Check Services in the Dallas, Houston, and San Antonio Office Territories**

**DETAILS**

Beginning Monday, May 4, 1992, the Federal Reserve Bank of Dallas will be extending selected check deposit deadlines in the Dallas, Houston, and San Antonio Offices. These specific deadlines will be extended:

<u>Office</u>	<u>Cash Letter Type</u>	<u>Current Deadline</u>	<u>New Deadline</u>	<u>Days</u>
Dallas	Mixed	10:00 p.m.	11:00 p.m.	M-Th
	Federal	10:00 p.m.	11:00 p.m.	M-Th
	Country Unsorted	10:00 p.m.	11:00 p.m.	M-Th
	Country Fine Sort	11:00 p.m.	12:01 a.m.	M-Th
	RCPC Premium	1:45 a.m.	2:30 a.m.	M-F
Houston	Mixed	9:00 p.m.	9:30 p.m.	M-F
	Federal	9:00 p.m.	9:30 p.m.	M-F
	RCPC Unsorted	12:01 a.m.	1:00 a.m.	M-F
	Mixed	12:01 a.m.	1:00 a.m.	M-F
	RCPC Premium	2:30 a.m.	3:30 a.m.	M-F
San Antonio	Mixed	9:00 p.m.	10:00 p.m.	M-F
	Federal	9:00 p.m.	10:00 p.m.	M-F
	RCPC Premium	2:30 a.m.	3:30 a.m.	M-F

Availability, item fees, and cash letter fees for each of these services will remain the same.

In the Dallas Office, a change was made in October 1991 to our 10:00 p.m. mixed cash letter service that resulted in an improvement of one day in availability for High Dollar Group Sort endpoints located in fourteen other Federal Reserve offices. This program will be continued with the 11:00 p.m. mixed cash letter product. However, improved availability will only be given on true mixed cash letters and not on those that consist primarily of High

Dollar Group Sort items.

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The improvements that will be implemented on May 4 represent a continuing effort to improve service to financial institutions throughout the Eleventh District.

**MORE INFORMATION**

For additional information concerning this change or other check related-issues, please contact Robert Whitman, (214) 698-4357, at the Dallas Office; 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, appearing to read "Tomp. Salzman".