

FEDERAL RESERVE BANK OF DALLAS

TONY J. SALVAGGIO

April 21, 1992

DALLAS, TEXAS 75222

Notice 92-35

TO: The Chief Operations Officer at all financial institutions in the Eleventh Federal Reserve District

SUBJECT

Processing and Settlement of Wire Transfers of Funds, Securities, and ACH Items on July 3, 1992

CORRECTION TO NOTICE 92-31

DETAILS

Please note that the last sentence in the fourth paragraph of Notice 92-31, dated April 17, 1992, should read "Transfers of securities received for offline [not online] financial institutions will <u>not</u> be accepted without prior authorization."

Sincerely,

Touff. Sale you

For additional copies, bankers and others are encouraged to use one of the following toll-free numbers in contacting the Federal Reserve Bank of Dallas: Dallas Office (800) 333-4460; El Paso Branch Intrastate (800) 592-1631, Interstate (800) 351-1012; Houston Branch Intrastate (800) 392-4162, Interstate (800) 221-0363; San Antonio Branch Intrastate (800) 292-5810.

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