



FEDERAL RESERVE BANK
OF DALLAS

TONY J. SALVAGGIO
FIRST VICE PRESIDENT

November 13, 1992

DALLAS, TEXAS 75222

Notice 92-113

TO: The Chief Operating Officer
of each financial institution
in the Dallas Office territory

SUBJECT

**Check Deposit Deadline Change in the
Dallas Office Territory**

DETAILS

Beginning Saturday, December 12, 1992, the Federal Reserve Bank of Dallas will extend the 2:00 p.m. Saturday Mixed and Federal deadline to 10:00 p.m. in the Dallas Office territory. Item and Cash Letter fees, along with credit availability, will remain the same. The later deadline will enhance financial institutions' ability to receive published availability on the Saturday Mixed and Federal deposit option.

MORE INFORMATION

If you need further information concerning this change or other check related issues, please call Robert Whitman at (214) 922-6602, at the Dallas Office. For additional copies of this Bank's notice, please contact the Public Affairs Department at (214) 922-5254.

Sincerely,

A handwritten signature in cursive script that reads "Tony J. Salvaggio".