



FEDERAL RESERVE BANK
OF DALLAS

TONY J. SALVAGGIO
FIRST VICE PRESIDENT

February 12, 1993

DALLAS, TEXAS 75222

Notice 93-26

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

SUBJECT

**Introduction of an Electronic Fine Sort
Deposit Option in the Dallas Country Zone**

DETAILS

Effective Monday, March 15, 1993, the Federal Reserve Bank of Dallas will begin offering an electronic fine sort deposit option designed to enhance the offsite fine sort service in the Dallas Country Zone. The service, which will be available to all offsite fine sort depositors, will include only select endpoints. The deposit deadline for the electronic file for same-day credit availability will be 6:00 a.m. Fees for the service will be \$.006 per item and \$2.50 per endpoint for depositors and \$.004 per item for the payor endpoints who agree to accept electronic files.

The new electronic fine sort service is designed to give depositors an improved deposit deadline at a reduced price, while providing payor endpoints with complete data on their daily debits.

MORE INFORMATION

For further information concerning the new electronic fine sort service including technical specifications, please contact Eric Lendl at (214) 922-6507, 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 black ink, appearing to read "Tony J. Salvaggio".