



FEDERAL RESERVE BANK
OF DALLAS

TONY J. SALVAGGIO
FIRST VICE PRESIDENT

May 22, 1995

DALLAS, TEXAS
75265-5906

Notice 95-52

TO: The Chief Operations Officer
of each financial institution
in the Dallas Office Territory

SUBJECT

**Changes to the 1995 Fee Schedule
(Notice 94-121)**

DETAILS

Beginning June 5, 1995, the Federal Reserve Bank of Dallas will implement the following changes for specific Other Fed products:

- The 2:00 p.m. deadline for Mixed and Other Fed cash letters moves to 11:00 p.m.
- The 6:00 p.m. deadline for Interdistrict/Other Fed Group Sort - Selected RCPC is withdrawn.
- The 2:00 p.m. deadline for Interdistrict/Other Fed RCPC and Country Group Sort is withdrawn.

These changes will impact very few depositors.

ATTACHMENT

The revised fee schedules for Return Check and Forward Check Collection are attached.

MORE INFORMATION

For more information, please contact Harry Franklin at (214) 922-6575. For additional copies of this Bank's notice, please contact the Public Affairs Department at (214) 922-5254.

Sincerely,

**FORWARD CHECK COLLECTION TIME AND FEE SCHEDULE
LOCAL DEPOSITORS**

DALLAS

Effective 6/5/95

Product	Sorting Requirements	Cash Letter Fee		Per Item Fee (cents)		Availability	Deadline <u>1/</u>	
		NEW	OLD	NEW	OLD		NEW	OLD
Mixed	None	\$1.00	\$1.00	Calc. <u>2/3/</u>		Calc. <u>4/</u>		12:01 a.m.
								9:00 a.m.
								11:00 p.m. M-Th/ 10:00 p.m. Sat
RCPC-Plus-City	1110/3110 1111/3111 1119/3119	\$1.75	\$1.50	<u>8/</u>		Immediate		12:01 a.m.
		\$3.75	\$3.50	<u>9/</u>				3:00 a.m.
City	Regular	1110/3110	\$1.50	\$1.50	1.6	1.6	Immediate	9:00 a.m.
	Premium	1110/3110	\$1.50	\$1.50	2.6	2.6	Immediate	9:30 a.m.
	Group	<u>5/</u>	\$1.50	\$1.50	0.8	0.8	Immediate	9:30 a.m.
	Fine	Endpoint	\$3.00	\$3.00	0.6	0.5	Immediate	9:30 a.m.
RCPC	Regular	1111/3111 1119/3119	\$1.75	\$1.50	2.2	2.2	Immediate	12:01 a.m.
	Premium	1111/3111 1119/3119	\$3.75	\$3.50	4.6	4.3	Immediate	3:00 a.m.
	Group Regular	<u>5/</u>	\$1.75	\$1.50	1.1	1.1	Immediate	4:00 a.m.
	Group Premium	<u>5/</u>	\$1.75	\$1.50	2.6	2.6	Immediate	3:30 a.m.
	Group Late Premium	<u>5/</u>	\$1.75		5.0		Immediate	7:30 a.m.
	RCPC GS/Payor	<u>5/</u>	\$1.75	\$1.50	0.8	0.8	Immediate	4:00 a.m.
	Fine	Endpoint	\$3.00	\$3.00	0.7	0.6	Immediate	4:00 a.m. <u>6/</u>
Country	Regular	1113/3113	\$1.75	\$1.50	2.8	2.8	1 Day	11:00 p.m. M-Th/ 8:30 p.m. Sun & Hol
	Fine	Endpoint	\$3.00	\$3.00	1.0	0.9	Immediate/ 1 Day	12:01 a.m. Tue-F 9:45 p.m. Sun & Hol
Federal	Nonlocal	\$1.50	\$1.50	Calc. <u>3/</u>		Calc. <u>4/</u>		11:00 p.m.
	Interdistrict/Other Fed Group Sort	Selected Cities <u>5/</u>	\$1.50	\$1.50	3.0	3.0	1 Day	11:30 p.m. M-Th/ 10:00 p.m. Sat
	Interdistrict/Other Fed City Group Sort	<u>5/</u>	\$1.50	\$1.50	4.7	4.7	1 Day	11:00 p.m. M-Th/ 10:00 p.m. Sat
High Dollar	Group Sort	<u>5/</u>	\$9.50	\$9.50	7.5	7.5	Immediate	8:30 a.m.
Offsite <u>5/</u>	1113/3113	\$3.00	\$3.00	1.0	0.9	Immediate		<u>5/</u>
Nonmachineable	City	\$1.75	\$1.50	35.0	23.0	1 Day		9:00 a.m.
	RCPC	\$1.75	\$1.50	35.0	23.0	1 Day		9:00 a.m.
	Country	\$1.75	\$1.50	35.0	23.0	2 Day		9:00 a.m.
	Federal	\$1.75	\$1.50	50.0	36.3	2 Day		9:00 a.m.

**FORWARD CHECK COLLECTION TIME AND FEE SCHEDULE
LOCAL DEPOSITORS**

DALLAS

Effective 1/3/95

Product	Sorting Requirements	Cash Letter Fee		Per Item Fee (cents)		Availability	Deadline <u>1/</u>	
		NEW	OLD	NEW	OLD		NEW	OLD
Encoding <u>7/</u>	None		None	7.0	5.0			<u>5/</u>
Canadian C/L	Canadian R/T	\$3.00 <u>5/</u>	\$3.00 <u>5/</u>	<u>5/</u>		<u>5/</u>		<u>5/</u>
E/Z Clear Bonds			None		None	Immediate		12:01 a.m., 3:00 p.m.
U.S. Treasury Checks			None		None	Immediate		12:01 a.m., 3:00 p.m.
Postal Money Orders			None		None	Immediate		12:01 a.m., 3:00 p.m.
Checks drawn on local FRB	1110-0003-8		None		None	Immediate		12:01 a.m., 3:00 p.m.

<u>1/</u> Deadline times are Monday through Friday except where noted.
<u>2/</u> Local mixed item fees are: City 1.7; RCPC 2.3; Country 2.9. Rejects are 5.2 each and noncommercial items are calculated as city items.
<u>3/</u> Nonlocal Eleventh District item fees are: City 3.8; RCPC 4.8; HDGS Cull at 35.0. The fee for all out-of-district items is 5.4, except HDGS Cull at 35.0. The HDGS Cull lower limit is based on the latest Fed Funds rate target.
<u>4/</u> Contact Dallas Office for availability.
<u>5/</u> Contact Dallas Office for details.
<u>6/</u> The deadline is 5:00 a.m. for fine sort letters to RCPC Regular/Premium group sort banks.
<u>7/</u> Price for encoding only. Must be received three hours prior to next available mixed deadline.
<u>8/</u> RCPC-Plus-City fees are: City: 1.8; RCPC: 2.4; Rejects: 5.2.
<u>9/</u> RCPC-Plus-City fees are: City: 1.8; RCPC Premium: 4.8; Rejects: 5.2.

**RETURN CHECK
TIME AND FEE SCHEDULE
LOCAL DEPOSITORS**

DALLAS

Effective 6/5/95

Product	Sorting Requirements	Return Letter Fee		Per Item Fee (cents)		Availability	Deadline ^{1/}	
		NEW	OLD	NEW	OLD		NEW	OLD
RAW RETURNS								
Mixed	None	\$1.00	\$1.00	Calc. ^{2/}		2 Day ^{3/}		8:00 p.m. (Sun-Th)
Sorted	City	\$1.50	\$1.50	\$1.00	80.0	Immediate		12:01 a.m.
	RCPC	\$1.75	\$1.50	\$1.00	80.0	Immediate		12:01 a.m.
	Country	\$1.75	\$1.50	\$1.00	80.0	1 Day		12:01 a.m.
	Federal	\$1.50	\$1.50	\$1.15	95.0	Calculated		12:01 a.m.
QUALIFIED RETURNS								
Mixed	None	\$1.00	\$1.00	Calc. ^{4/}		Calc. ^{3/}		
						2 Day et --		12:01 a.m./9:00 a.m./ 11:00 p.m. M-Th/ 10:00 p.m. Sat
City	Regular	1110/3110	\$1.50	\$1.50	13.0	13.0	Immediate	9:00 a.m.
	Premium	1110/3110	\$1.50	\$1.50	21.0	21.0	Immediate	9:30 a.m.
	Fine	Endpoint	\$3.00	\$3.00	0.6	0.5	Immediate	9:30 a.m.
RCPC	Regular	1111/3111 1119/3119	\$1.75	\$1.50	16.0	16.0	Immediate	12:01 a.m.
	Premium	1111/3111 1119/3119	\$3.75	\$3.50	32.0	29.0	Immediate	3:00 a.m.
	Fine	Endpoint	\$3.00	\$3.00	0.7	0.6	Immediate	4:00 a.m.
Country	Regular	1113/3113	\$1.75	\$1.50	19.0	19.0	1 Day	11:00 p.m. M-Th/ 8:30 p.m. Sun & Hol
	Fine	Endpoint	\$3.00	\$3.00	1.0	0.9	Immediate/ 1 Day	12:01 a.m. Tue-F 9:45 p.m. Sun & Hol
Federal	Nonlocal		\$1.50	\$1.50	56.0	56.0	Calculated	11:00 p.m.
LARGE DOLLAR RETURN ITEM NOTIFICATION (LDRIN)								
		On-line wire notice	\$1.75	\$1.75				12:00 noon
		Telephone call to Fed	\$6.00	\$6.00				9:00 a.m.
		Physical check to Fed ^{5/}	\$7.25	\$7.25				9:00 a.m.
^{1/} Deadline times are Monday through Friday except where noted. ^{2/} Mixed raw return per item fees are: LOCAL \$1.00; FEDERAL \$1.15; REJECTS \$1.05 ^{3/} Contact the Return Check Division if you prefer calculated availability. ^{4/} Qualified mixed return item fees are: CITY 14.0; RCPC 17.0; COUNTRY 20.0; FEDERAL 57.0; REJECTS 30.0. ^{5/} Special separate return letter required.								

NOTE: Any institution that participates in the Intermerge Return Item Program may send its qualified return items to us in a forward presentation cash letter. In addition to a 10.0 cent per item surcharge, forward collection item fees will apply to qualified returns to an intermingled program participant for all sort types except other fed and mixed other fed. A 20.0 cent per item surcharge will apply to other fed and mixed other fed qualified items sent to another Federal Reserve office that accepts intermingled return items.

Intermingled qualified return item fees will apply to returns sent to a non-participant.

Intermingled qualified return items are not allowed in fine sort packages or group sort cash letters.