



FEDERAL RESERVE BANK
OF DALLAS

HELEN E. HOLCOMB
FIRST VICE PRESIDENT AND
CHIEF OPERATING OFFICER

October 28, 1996

DALLAS, TEXAS
75265-5906

Notice 96-107

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

SUBJECT

**Amendment to Operating Circular 8
(Collection of Cash Items)**

DETAILS

Effective immediately, the *Collection of Cash Items* Operating Circular 8 is amended by adding the following paragraph:

“8A. We do not handle an item in the amount of \$100 million or more, and reserve the right to return items in the amounts of less than \$100 million that, in our judgment, are intended to avoid the \$100 million limit.”

MORE INFORMATION

For more information, please contact Terry Campbell, (214) 922-6603, at the Dallas Office; Eloise Guinn, (915) 521-8201, at the El Paso Office; Luke Richards, (713) 652-1544, at the Houston Office; or Herb Barbee, (210) 978-1402, at the San Antonio Office.

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

Sincerely,

Helen E. Holcomb