



FEDERAL RESERVE BANK
OF DALLAS

HELEN E. HOLCOMB
FIRST VICE PRESIDENT AND
CHIEF OPERATING OFFICER

DALLAS, TEXAS
75265-5906

December 29, 1997

Notice 97-127

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

SUBJECT

**Correction to Notice 97-114
(1998 Fee Schedules for Federal Reserve
Bank Services)**

DETAILS

Page 27 (fees for Automated Clearinghouse) of Notice 97-114 contained an error. The premium per-item fee for Forward Items was incorrectly listed as \$.13. The correct fee is **\$.013**. Please make this change in your copy of the notice. We apologize for any inconvenience this may have caused.

MORE INFORMATION

For more information regarding the fee and availability schedules, please contact the persons listed on page 36 of Notice 97-114. For additional copies of this Bank's notice, please contact the Public Affairs Department at (214) 922-5254.

Sincerely,

Helen E. Holcomb

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.