



FEDERAL RESERVE BANK
OF DALLAS

HELEN E. HOLCOMB
FIRST VICE PRESIDENT AND
CHIEF OPERATING OFFICER

DALLAS, TEXAS
75265-5906

November 26, 1999

Notice 99-102

“A Year 2000 Readiness Disclosure”

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

SUBJECT

**Leap Year 2000
Century Date Change Testing Schedule**

DETAILS

The Federal Reserve is pleased to release the January through February future-dated customer test schedule. This schedule also can be found on the Federal Reserve's CDC web site at the following address:

<http://www.frbsf.org/fiservices/cdc/>

If you need another opportunity to test leap year 2000, end-of-quarter, or year-end processing, please fill out the sign-up form enclosed in this package and fax it to Customer Services at (214) 922-5439.

ENCLOSURES

To assist you in scheduling testing with us, enclosed are the testing schedule and request sign-up form.

MORE INFORMATION

For additional information on the test schedule for 2000, please contact your local Customer Services Help Desk at one of the numbers on the reverse of this page.

Dallas	(214) 922-6161 or (800) 333-1672
El Paso	(915) 521-8205 or (800) 846-6858
Houston	(713) 652-9111 or (800) 392-4162
San Antonio	(210) 978-1200 or (800) 292-5810

Sincerely,

Helen E. Holcomb