



FEDERAL RESERVE BANK
OF DALLAS

HELEN E. HOLCOMB
FIRST VICE PRESIDENT AND
CHIEF OPERATING OFFICER

DALLAS, TEXAS
75265-5906

November 13, 2001

Notice 01-85

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

SUBJECT

2002 Fee Schedules

DETAILS

The following is an announcement of Federal Reserve System priced service fee changes for 2002, which will become effective January 2, 2002.

Fees across electronic services will decrease by five percent due to lower 2002 prices for Fedwire® Funds Transfer and Fedwire Book-Entry Securities services. Prices for FedACH™ services, which were recently changed in October 2001, will remain at their current levels.

In Check services, the Eleventh District is pleased to offer several new products/services. A Premium Plus group sort product will allow customers to deposit items drawn on specific RCPC and Country endpoints at a deadline that is consistent with the City-High-Dollar Group Sort deadline for same-day availability.

The Dallas and San Antonio offices will add Nationwide Weekend Sort to their current products. This check deposit product offers financial institutions the convenience of depositing all weekend check items in five cash letters. Nationwide Weekend sort also provides 100 percent availability on Monday for selected sorts and Tuesday for Country endpoints. The Houston office currently offers this product. Information about the new check products can be obtained by contacting your local Business Development representative.

For FedLine® and Computer Interface (CI) customers, current fees for access to the Federal Reserve's FEDNET® network (dial, leased line, and frame relay) will remain unchanged in 2002.

Accounting services will implement several fee changes for 2002. Specifically, fee increases will be implemented for the paper delivery of the IAS Statement of Account Activity and for IAS Cash Management services.

Noncash collection service fees will remain at their current levels.

MORE INFORMATION

The updated fee schedules for 2002 can be found on the Eleventh District Federal Reserve web site at <http://www.dallasfed.org/services/fee/index.html>. For more information regarding the fee schedules, please call one of the persons on the contact list page of the online fee schedules. Please note that several changes in staff are reflected on the 2002 list.

For additional copies of this Bank's notice, contact the Public Affairs Department at (214) 922-5254 or access District Notices on our web site at <http://www.dallasfed.org/banking/notices/index.html>.

Sincerely,

A handwritten signature in black ink that reads "Helen E. Holcomb". The signature is written in a cursive style with a large initial "H" and "E".