

FEDERAL RESERVE BANK
OF NEW YORK

[Circular No. 5874]
[September 26, 1966]

Republic National Bank of Dallas Travelers Checks

*To the Member and Nonmember Clearing Banks of the
Second Federal Reserve District:*

We have been informed that after September 30, 1966, the First National City Bank, New York, N. Y., will no longer be Paying Agent for Travelers Checks issued by the Republic National Bank of Dallas, Texas. As a result, these items will no longer be payable in New York City.

After September 30, Republic National Bank of Dallas Travelers Checks will not be received by this Bank for immediate credit, but will be received as deferred-credit items and should be included with cash letters deposited for deferred credit. Member banks that forward cash items direct to other Federal Reserve Banks and Branches should include Republic National Bank of Dallas Travelers Checks in cash letters with "city items" forwarded to the Federal Reserve Bank of Dallas.

ALFRED HAYES,
President.