

FEDERAL RESERVE BANK
OF NEW YORK

[Circular No. 6449]
[December 11, 1969]

Regional Check Clearing Center at Baltimore

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

On January 2, 1970, the Federal Reserve Bank of Richmond will begin operation of a regional check clearing center for approximately 90 participating banks within a 40-mile radius of Washington, D. C., including banks in Washington, D. C., and in the City of Baltimore. The center will be located at the Baltimore Branch of the Federal Reserve Bank of Richmond. To facilitate the operations of the regional check clearing center, the following new routing symbols have been assigned to the participating banks:

- 0520 — Banks in the City of Baltimore (unchanged)
- 0540 — Banks in Washington, D. C.
- 0550 — Banks in Maryland outside the City of Baltimore
- 0560 — Banks in Northern Virginia

Effective January 2, 1970, credit will be given one calendar day after receipt for cash items bearing either the foregoing newly assigned routing symbols or the routing symbols that will be replaced by the new routing symbols, and received at our Head Office or Buffalo Branch in accordance with the provisions of our Operating Circular No. 5 and its Appendixes. As soon as we learn which banks will be participating in the regional check clearing center, we will send you a list of their names, together with their currently effective routing symbols.

Enclosed are copies of the First Supplements, effective January 2, 1970, to Appendixes No. 1 and No. 2 of our Operating Circular No. 5, reflecting the foregoing change.

ALFRED HAYES,
President.

FEDERAL RESERVE BANK
OF NEW YORK

First Supplement to
Appendix No. 1 to
Operating Circular No. 5
(Revised effective September 2, 1969)
Effective January 2, 1970

NEW YORK HEAD OFFICE TIME SCHEDULE

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

Paragraph 3(b) of Appendix No. 1, Revised effective September 2, 1969, to Operating Circular No. 5 is amended, effective January 2, 1970, by inserting the footnote reference "***" after "Baltimore" and adding the following footnote to that paragraph:

** Includes items drawn on banks participating in the Baltimore regional check clearing center bearing routing symbols 0520, 0540, 0550, and 0560.

ALFRED HAYES,
President.

FEDERAL RESERVE BANK
OF NEW YORK

[First Supplement to
Appendix No. 2 to
Operating Circular No. 5
(Revised effective September 2, 1969)
Effective January 2, 1970]

BUFFALO BRANCH TIME SCHEDULE

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

Paragraph 3(b) of Appendix No. 2, Revised effective September 2, 1969, to Operating Circular No. 5 is amended, effective January 2, 1970, by inserting the footnote reference "***" after "Baltimore" and adding the following footnote to that paragraph:

** Includes items drawn on banks participating in the Baltimore regional check clearing center bearing routing symbols 0520, 0540, 0550, and 0560.

ALFRED HAYES,
President.