

FEDERAL RESERVE BANK
OF NEW YORK

[Circular No. 8903]
August 22, 1980

DEPOSITS OF CASH ITEMS AT THE HEAD OFFICE OF THIS BANK

*To All Member Banks in the Head Office Territory
of the Second Federal Reserve District, and Others Concerned:*

Incident to the relocation of our New York City Check Processing Department to 99 William Street on Tuesday, August 26, 1980, the deposit location for various categories of cash-item deposits will be:

I. Items to be delivered to the Federal Reserve Post Office Station at 33 Liberty Street, 5th floor.

—Immediate-credit city items and deferred-credit country and interdistrict items. Such items are to be separately packaged and all packages placed in one bag, whenever possible, clearly labeled "HEAD OFFICE PROCESSING."

—Treasury checks—for banks that currently sort, separately package, and deliver to the Check Processing Department—clearly labeled "TREASURY CHECKS."

—Postal Money Orders (PMOs)—for banks that currently sort, separately package, and deliver to the Check Processing Department—clearly labeled "PMOs."

—RCPC items accepted for transshipment to our Cranford, Jericho, or Utica Office, separately packaged for each Office and clearly labeled "CHECK PROCESSING" followed by the name of the RCPC.

—All items accepted for Consolidated Shipment.

II. Items to be delivered to the Check Processing Department at 99 William Street (Home Insurance Building), 10th floor.

—All deposits of Manhattan, Bronx, and Brooklyn Collection Arrangement (MB&B) items, Thrift Institutions Collection Arrangement (TICA) items, and return items currently delivered to the Check Processing Department at 33 Liberty Street, 4th floor.

—Disbursing Officer Certificates of Deposit (CDs).

All inquiries concerning the above should be directed to Charles Chirico, Assistant Chief, Check Processing Division (Tel. No. 212-791-7961) or Janet Wynn, Chief, Check Processing Division (Tel. No. 212-791-5764).

ANTHONY M. SOLOMON,
President.