

**FEDERAL RESERVE BANK
OF NEW YORK**

[Circular No. 9747
November 2, 1984]

CHECK SERVICES

New Price Schedules, Effective December 27, 1984

*To All Depository Institutions, and Others Concerned,
in the Second Federal Reserve District:*

Effective December 27, 1984, new price schedules for check services will be implemented at all Federal Reserve Banks. The new prices are expected to remain in effect throughout 1985. Information about deposit deadlines, availabilities, and the new prices for the check services offered at each of the five offices in the Second District is provided in the enclosure, *Check Services: Collection and Price Schedules for In-Zone Depositors*.

Second District prices

There are several significant changes for this District that will take effect with the implementation of the new price schedules, which we would like to highlight. New prices for premium-group sort deposits will be established for city items at the Head Office and for RCPC items at our Cranford, Jericho, and Utica offices. These premium-group sort deposits will receive immediate availability. A new earlier regular-group sort deadline also will be introduced at each of these offices. Finally, we have established a cash letter fee for in-zone deposits. Other Federal Reserve offices have similar fees.

If you have any questions, we encourage you to contact your Bank Services Account Manager or one of the following Check officers at your local Federal Reserve office:

Account Managers:

Head Office (212) 791-6600
Buffalo Branch (716) 849-5108

New York Head Office:

John F. Sobala, Assistant Vice President (212) 791-5997

Buffalo Branch:

David P. Schwarzmuller, Operations Officer (716) 849-5018

Cranford Office:

Fred A. Denesevich, Regional Manager (201) 272-9000

Jericho Office:

Anthony N. Sagliano, Regional Manager (516) 997-4500

Utica Office:

Harry A. Curth, Regional Manager (315) 736-8321

ANTHONY M. SOLOMON,
President.

**FEDERAL RESERVE BANK
OF NEW YORK**

Schedule I

CHECK SERVICES

**Collection and Price Schedules
for In-Zone Depositors**

Effective December 27, 1984

NEW YORK HEAD OFFICE
CHECK COLLECTION SERVICE AND PRICE SCHEDULE
IN-ZONE DEPOSITORS

Product	Routing Symbol	Per Item Charge ¹	Availability	Cut-Off Time
City				
Unsorted Regular	0210, 0260, 0280, 2260	3.5¢	Immediate	7:00 a.m.
Unsorted Premium	0210, 0260, 0280, 2260	5.0¢	Immediate	8:30 a.m.
Group	^{2/}	3.0¢	Immediate	7:00 a.m.
Premium Group	^{2/}	4.0¢	Immediate	8:30 a.m.
Fine Sort²	0210, 0280, 0260, 2260	1.0¢ ³	Immediate	9:30 a.m.
Country	0211, 0215, 0216, 2211, 2215, 2216	3.8¢	1 Business Day	12:00 noon
Other Feds	All	6.8¢	Computed ⁴	12:00 noon
Mixed Cash Letter²	In-Zone In-District Other Feds	3.5¢ 3.8¢ 6.8¢	Computed	5:00 a.m.
Non-machineable				
City	0210, 0260, 0280, 2260	35.0¢	1 Business Day	8:30 a.m.
Country	0211, 0215, 0216, 2211, 2215, 2216	35.0¢	2 Business Days	8:30 a.m.
Other Feds	All	40.0¢	2 Business Days ⁴	8:30 a.m.
Unencoded Mixed Cash Letter	In-Zone In-District Other Feds	8.0¢ 9.0¢ 12.0¢	Computed	^{2/}

¹A cash letter fee of **50.0¢** also applies to all intradistrict cash letters except fine sort cash letters.

²Contact an account manager for details.

³A fixed charge of **\$5.00** also applies to fine sort packages.

⁴Availability on these deposits is subject to our interterritory crediting procedures. Contact an account manager for details.

BUFFALO BRANCH
CHECK COLLECTION SERVICE AND PRICE SCHEDULE
IN-ZONE DEPOSITORS

Product	Routing Symbol	Per Item Charge ¹	Availability	Cut-Off Time
City				
Unsorted Regular	0220, 2220	2.3¢	Immediate	8:00 a.m.
Unsorted Premium	0220, 2220	4.8¢	Immediate	8:30 a.m.
RCPC				
Unsorted Regular	0223, 2223	2.5¢	Immediate	12:01 a.m.
Unsorted Premium	0223, 2223	4.8¢	Immediate	3:15 a.m.
Fine Sort²				
City	0220, 2220	1.1¢ ³	Immediate	9:30 a.m.
RCPC	0223, 2223	1.1¢ ³	Immediate	4:00 a.m.
Other Feds	All	5.6¢	Computed ⁴	10:00 a.m.
Mixed Cash Letter²				
Regular	In-Zone	2.5¢	Computed	12:01 a.m.
	In-District	2.9¢		
	Other Feds	5.6¢		
Premium	In-Zone (RCPC)	4.8¢	Computed	2:00 a.m.
	In-Zone (City)	2.7¢		
	In-District	2.9¢		
	Other Feds	5.6¢		
Non-machineable				
City	0220, 2220	30.0¢	1 Business Day	8:30 a.m.
RCPC	0223, 2223	30.0¢	1 Business Day	8:30 a.m.
Other Feds	All	35.0¢	2 Business Days ⁴	8:30 a.m.
Unencoded Mixed				
Cash Letter	In-Zone	6.5¢	Computed	^{2/}
	In-District	6.7¢		
	Other Feds	9.0¢		
High Dollar Group Sort	^{2/}	14.0¢ ⁵	Immediate	8:30 a.m.

¹A cash letter fee of **50.0¢** also applies to all intradistrict cash letters except fine sort cash letters and High Dollar Group Sort cash letters.

²Contact an account manager for details.

³A fixed charge of **\$4.50** also applies to fine sort packages.

⁴Availability on these deposits is subject to our interterritory crediting procedures. Contact an account manager for details.

⁵A cash letter fee of **\$3.25** also applies to High Dollar Group Sort cash letters.

CRANFORD OFFICE
CHECK COLLECTION SERVICE AND PRICE SCHEDULE
IN-ZONE DEPOSITORS

Product	Routing Symbol	Per Item Charge ¹	Availability	Cut-Off Time
RCPC/City	0210, 0212, 0260, 0270, 0280, 2212, 2260	2.9¢	Immediate	12:01 a.m.
RCPC				
Unsorted Regular	0212, 0270, 2212	2.6¢	Immediate	12:01 a.m.
Unsorted Premium	0212, 0270 2212	4.8¢	Immediate	2:30 a.m.
Group	^{2/}	2.0¢	Immediate	12:01 a.m.
Premium Group	^{2/}	3.0¢	Immediate	3:00 a.m.
Fine Sort²	0212, 0270, 2212	1.1¢ ³	Immediate	4:00 a.m.
Other Feds				
Unsorted Regular	All	5.2¢	Computed ⁴	12:01 a.m.
Unsorted Premium	All	5.7¢	Computed ⁴	9:00 p.m.
Group A	^{2/}	5.1¢	1 Business Day	9:00 p.m.
Group B	^{2/}	4.5¢	Immediate	12:01 a.m.
Mixed Cash Letter²				
	In-Zone	2.6¢		
	In-District	2.9¢		9:00 p.m.
	Other Feds	5.2¢	Computed	12:01 a.m.
Non-machineable	0212, 0270, 2212	30.0¢	1 Business Day	8:30 a.m.
Unencoded Mixed Cash Letter				
	In-Zone	6.5¢		
	In-District	6.7¢		
	Other Feds	9.0¢	Computed	^{2/}
High Dollar Group Sort	^{2/}	10.0¢ ⁵	Immediate	8:30 a.m.

¹A cash letter fee of **50.0¢** also applies to all intradistrict cash letters except fine sort cash letters and High Dollar Group Sort cash letters.

²Contact an account manager for details.

³A fixed charge of **\$4.50** also applies to fine sort packages.

⁴Availability on these deposits is subject to our interterritory crediting procedures. Contact an account manager for details.

⁵A cash letter fee of **\$9.00** also applies to High Dollar Group Sort cash letters.

JERICHO OFFICE
CHECK COLLECTION SERVICE AND PRICE SCHEDULE
IN-ZONE DEPOSITORS

Product	Routing Symbol	Per Item Charge ¹	Availability	Cut-Off Time
RCPC/City	0210, 0214, 0219, 0260, 0280, 2214, 2219, 2260	2.9¢	Immediate	12:01 a.m.
RCPC				
Unsorted Regular	0214, 0219, 0280, 2214, 2219	2.6¢	Immediate	12:01 a.m.
Unsorted Premium	0214, 0219, 0280, 2214, 2219	4.8¢	Immediate	2:30 a.m.
Group	^{2/}	2.0¢	Immediate	12:01 a.m.
Premium Group	^{2/}	3.0¢	Immediate	3:00 a.m.
Fine Sort²	0214, 0219, 0280, 2214, 2219	1.1¢ ³	Immediate	4:00 a.m.
Mixed Cash Letter²	In-Zone	2.6¢		
	In-District	2.9¢		8:00 p.m.
	Other Feds	5.2¢	Computed	12:01 a.m.
Non-machineable	0214, 0219, 0280, 2214, 2219	30.0¢	1 Business Day	8:30 a.m.
Unencoded Mixed Cash Letter	In-Zone	6.5¢		
	In-District	6.7¢		
	Other Feds	9.0¢	Computed	^{2/}
High Dollar Group Sort	^{2/}	10.0¢ ⁴	Immediate	8:30 a.m.

¹A cash letter fee of **50.0¢** will apply to all intradistrict cash letters except fine sort cash letters and High Dollar Group Sort cash letters.

²Contact an account manager for details.

³A fixed charge of **\$4.50** also applies to fine sort packages.

⁴A cash letter fee of **\$8.00** also applies to High Dollar Group Sort cash letters.

UTICA OFFICE
CHECK COLLECTION SERVICE AND PRICE SCHEDULE
IN-ZONE DEPOSITORS

Product	Routing Symbol	Per Item Charge ¹	Availability	Cut-Off Time
City	0210, 0260, 0280, 2260	2.9¢	Immediate	12:01 a.m.
RCPC				
Unsorted Regular	0213, 2213	2.5¢	Immediate	12:01 a.m.
Unsorted Premium	0213, 2213	4.8¢	Immediate	2:45 a.m.
Group	^{2/}	2.0¢	Immediate	12:01 a.m.
Premium Group	^{2/}	3.0¢	Immediate	3:00 a.m.
Fine Sort²	0213, 2213	1.1¢ ³	Immediate	4:00 a.m.
Mixed Cash Letter²				
	In-Zone	2.5¢		
	In-District	2.9¢		8:00 p.m.
	Other Feds	5.2¢	Computed	12:01 a.m.
Non-machineable	0213, 2213	30.0¢	1 Business Day	8:30 a.m.
Unencoded Mixed Cash Letter				
	In-Zone	6.5¢		
	In-District	6.7¢		
	Other Feds	9.0¢	Computed	^{2/}
High Dollar Group Sort	^{2/}	14.0¢ ⁴	Immediate	8:30 a.m.

¹A cash letter fee of **50.0¢** also applies to all intradistrict cash letters except fine sort cash letters and High Dollar Group Sort cash letters.

²Contact an account manager for details.

³A fixed charge of **\$4.50** also applies to fine sort packages.

⁴A cash letter fee of **\$16.00** also applies to High Dollar Group Sort cash letters.

* Copies can be obtained from W. Green
CR. Process.
X6707

FEDERAL RESERVE BANK
OF NEW YORK

November 5, 1984

*To Direct Sending and Consolidated Shipping Institutions
in the Second Federal Reserve District:*

Effective December 27, 1984, new price schedules for check services will be implemented at all Federal Reserve Banks. The new prices are expected to remain in effect throughout 1985. We have enclosed the following schedules, which contain the new Second District check service prices, the revised prices at the other Federal Reserve offices, and updated information regarding Systemwide deposit deadlines:

- I. *Check Services: Collection and Price Schedules for In-Zone Depositors*
This schedule provides information about deposit deadlines, availabilities, and prices for the check services offered at each of the five offices in the Second District.
- II. *Federal Reserve System: Summary of Check Services and Price Schedules*
This schedule lists the check service prices at each Federal Reserve office throughout the country.
- III. *Federal Reserve System: Summary of Deposit Deadlines at Federal Reserve Offices*
This schedule provides check deposit deadline information at each Federal Reserve office throughout the country.

New deposit deadline and availability schedules for consolidated shipments to other Federal Reserve offices are being mailed to you under separate cover.

There are several significant changes for this District that will take effect with the implementation of the new price schedules, which we would like to highlight. New prices for premium-group sort deposits will be established for city items at the Head Office and for RCPC items at our Cranford, Jericho, and Utica offices. These premium-group sort deposits will receive immediate availability. A new earlier regular-group sort deadline also will be introduced at each of these offices. Finally, we have established a cash letter fee for in-zone deposits. Other Federal Reserve offices have similar fees.

(Over)

If you have any questions, we encourage you to contact your Bank Services Account Manager or one of the following Check officers at your local Federal Reserve office:

Account Managers:

Head Office (212) 791-6600

Buffalo Branch (716) 849-5108

New York Head Office:

John F. Sobala, Assistant Vice President (212) 791-5997

Buffalo Branch:

David P. Schwartzmueller, Operations Officer (716) 849-5018

Cranford Office:

Fred A. Denesevich, Regional Manager (201) 272-9000

Jericho Office:

Anthony N. Sagliano, Regional Manager (516) 997-4500

Utica Office:

Harry A. Curth, Regional Manager (315) 736-8321

ANTHONY M. SOLOMON,

President.

**FEDERAL RESERVE BANK
OF NEW YORK**

Schedule I

CHECK SERVICES

**Collection and Price Schedules
for In-Zone Depositors**

Effective December 27, 1984

NEW YORK HEAD OFFICE
CHECK COLLECTION SERVICE AND PRICE SCHEDULE
IN-ZONE DEPOSITORS

Product	Routing Symbol	Per Item Charge ¹	Availability	Cut-Off Time
City				
Unsorted Regular	0210, 0260, 0280, 2260	3.5¢	Immediate	7:00 a.m.
Unsorted Premium	0210, 0260, 0280, 2260	5.0¢	Immediate	8:30 a.m.
Group	^{2/}	3.0¢	Immediate	7:00 a.m.
Premium Group	^{2/}	4.0¢	Immediate	8:30 a.m.
Fine Sort²	0210, 0280, 0260, 2260	1.0¢ ³	Immediate	9:30 a.m.
Country	0211, 0215, 0216, 2211, 2215, 2216	3.8¢	1 Business Day	12:00 noon
Other Feds	All	6.8¢	Computed ⁴	12:00 noon
Mixed Cash Letter²	In-Zone	3.5¢	Computed	5:00 a.m.
	In-District	3.8¢		
	Other Feds	6.8¢		
Non-machineable				
City	0210, 0260, 0280, 2260	35.0¢	1 Business Day	8:30 a.m.
Country	0211, 0215, 0216, 2211, 2215, 2216	35.0¢	2 Business Days	8:30 a.m.
Other Feds	All	40.0¢	2 Business Days ⁴	8:30 a.m.
Unencoded Mixed Cash Letter	In-Zone	8.0¢	Computed	^{2/}
	In-District	9.0¢		
	Other Feds	12.0¢		

¹A cash letter fee of **50.0¢** also applies to all intradistrict cash letters except fine sort cash letters.

²Contact an account manager for details.

³A fixed charge of **\$5.00** also applies to fine sort packages.

⁴Availability on these deposits is subject to our interterritory crediting procedures. Contact an account manager for details.

BUFFALO BRANCH
CHECK COLLECTION SERVICE AND PRICE SCHEDULE
IN-ZONE DEPOSITORS

Product	Routing Symbol	Per Item Charge ¹	Availability	Cut-Off Time
City				
Unsorted Regular	0220, 2220	2.3¢	Immediate	8:00 a.m.
Unsorted Premium	0220, 2220	4.8¢	Immediate	8:30 a.m.
RCPC				
Unsorted Regular	0223, 2223	2.5¢	Immediate	12:01 a.m.
Unsorted Premium	0223, 2223	4.8¢	Immediate	3:15 a.m.
Fine Sort²				
City	0220, 2220	1.1¢ ³	Immediate	9:30 a.m.
RCPC	0223, 2223	1.1¢ ³	Immediate	4:00 a.m.
Other Feds	All	5.6¢	Computed ⁴	10:00 a.m.
Mixed Cash Letter²				
Regular	In-Zone	2.5¢	Computed	12:01 a.m.
	In-District	2.9¢		
	Other Feds	5.6¢		
Premium	In-Zone (RCPC)	4.8¢	Computed	2:00 a.m.
	In-Zone (City)	2.7¢		
	In-District	2.9¢		
	Other Feds	5.6¢		
Non-machineable				
City	0220, 2220	30.0¢	1 Business Day	8:30 a.m.
RCPC	0223, 2223	30.0¢	1 Business Day	8:30 a.m.
Other Feds	All	35.0¢	2 Business Days ⁴	8:30 a.m.
Unencoded Mixed				
Cash Letter	In-Zone	6.5¢	Computed	^{2/}
	In-District	6.7¢		
	Other Feds	9.0¢		
High Dollar Group Sort	^{2/}	14.0¢ ⁵	Immediate	8:30 a.m.

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³A fixed charge of **\$4.50** also applies to fine sort packages.

⁴Availability on these deposits is subject to our interterritory crediting procedures. Contact an account manager for details.

⁵A cash letter fee of **\$3.25** also applies to High Dollar Group Sort cash letters.

CRANFORD OFFICE
CHECK COLLECTION SERVICE AND PRICE SCHEDULE
IN-ZONE DEPOSITORS

Product	Routing Symbol	Per Item Charge ¹	Availability	Cut-Off Time
RCPC/City	0210, 0212, 0260, 0270, 0280, 2212, 2260	2.9¢	Immediate	12:01 a.m.
RCPC				
Unsorted Regular	0212, 0270, 2212	2.6¢	Immediate	12:01 a.m.
Unsorted Premium	0212, 0270 2212	4.8¢	Immediate	2:30 a.m.
Group	^{2/}	2.0¢	Immediate	12:01 a.m.
Premium Group	^{2/}	3.0¢	Immediate	3:00 a.m.
Fine Sort²	0212, 0270, 2212	1.1¢ ³	Immediate	4:00 a.m.
Other Feds				
Unsorted Regular	All	5.2¢	Computed ⁴	12:01 a.m.
Unsorted Premium	All	5.7¢	Computed ⁴	9:00 p.m.
Group A	^{2/}	5.1¢	1 Business Day	9:00 p.m.
Group B	^{2/}	4.5¢	Immediate	12:01 a.m.
Mixed Cash Letter²				
	In-Zone	2.6¢		
	In-District	2.9¢		9:00 p.m.
	Other Feds	5.2¢	Computed	12:01 a.m.
Non-machineable	0212, 0270, 2212	30.0¢	1 Business Day	8:30 a.m.
Unencoded Mixed Cash Letter				
	In-Zone	6.5¢		
	In-District	6.7¢		
	Other Feds	9.0¢	Computed	^{2/}
High Dollar Group Sort	^{2/}	10.0¢ ⁵	Immediate	8:30 a.m.

¹A cash letter fee of **50.0¢** also applies to all intradistrict cash letters except fine sort cash letters and High Dollar Group Sort cash letters.

²Contact an account manager for details.

³A fixed charge of **\$4.50** also applies to fine sort packages.

⁴Availability on these deposits is subject to our interterritory crediting procedures. Contact an account manager for details.

⁵A cash letter fee of **\$9.00** also applies to High Dollar Group Sort cash letters.

JERICHO OFFICE
CHECK COLLECTION SERVICE AND PRICE SCHEDULE
IN-ZONE DEPOSITORS

Product	Routing Symbol	Per Item Charge ¹	Availability	Cut-Off Time
RCPC/City	0210, 0214, 0219, 0260, 0280, 2214, 2219, 2260	2.9¢	Immediate	12:01 a.m.
RCPC				
Unsorted Regular	0214, 0219, 0280, 2214, 2219	2.6¢	Immediate	12:01 a.m.
Unsorted Premium	0214, 0219, 0280, 2214, 2219	4.8¢	Immediate	2:30 a.m.
Group	^{2/}	2.0¢	Immediate	12:01 a.m.
Premium Group	^{2/}	3.0¢	Immediate	3:00 a.m.
Fine Sort²	0214, 0219, 0280, 2214, 2219	1.1¢ ³	Immediate	4:00 a.m.
Mixed Cash Letter²	In-Zone In-District Other Feds	2.6¢ 2.9¢ 5.2¢	Computed	8:00 p.m. 12:01 a.m.
Non-machineable	0214, 0219, 0280, 2214, 2219	30.0¢	1 Business Day	8:30 a.m.
Unencoded Mixed Cash Letter	In-Zone In-District Other Feds	6.5¢ 6.7¢ 9.0¢	Computed	^{2/}
High Dollar Group Sort	^{2/}	10.0¢ ⁴	Immediate	8:30 a.m.

¹A cash letter fee of **50.0¢** will apply to all intradistrict cash letters except fine sort cash letters and High Dollar Group Sort cash letters.

²Contact an account manager for details.

³A fixed charge of **\$4.50** also applies to fine sort packages.

⁴A cash letter fee of **\$8.00** also applies to High Dollar Group Sort cash letters.

UTICA OFFICE
CHECK COLLECTION SERVICE AND PRICE SCHEDULE
IN-ZONE DEPOSITORS

Product	Routing Symbol	Per Item Charge ¹	Availability	Cut-Off Time
City	0210, 0260, 0280, 2260	2.9¢	Immediate	12:01 a.m.
RCPC				
Unsorted Regular	0213, 2213	2.5¢	Immediate	12:01 a.m.
Unsorted Premium	0213, 2213	4.8¢	Immediate	2:45 a.m.
Group	^{2/}	2.0¢	Immediate	12:01 a.m.
Premium Group	^{2/}	3.0¢	Immediate	3:00 a.m.
Fine Sort²	0213, 2213	1.1¢ ³	Immediate	4:00 a.m.
Mixed Cash Letter²				
	In-Zone	2.5¢		
	In-District	2.9¢		8:00 p.m.
	Other Feds	5.2¢	Computed	12:01 a.m.
Non-machineable	0213, 2213	30.0¢	1 Business Day	8:30 a.m.
Unencoded Mixed Cash Letter				
	In-Zone	6.5¢		
	In-District	6.7¢		
	Other Feds	9.0¢	Computed	^{2/}
High Dollar Group Sort	^{2/}	14.0¢ ⁴	Immediate	8:30 a.m.

¹A cash letter fee of **\$50.0¢** also applies to all intradistrict cash letters except fine sort cash letters and High Dollar Group Sort cash letters.

²Contact an account manager for details.

³A fixed charge of **\$4.50** also applies to fine sort packages.

⁴A cash letter fee of **\$16.00** also applies to High Dollar Group Sort cash letters.

FEDERAL RESERVE SYSTEM
 SUMMARY OF DEPOSIT DEADLINES AT FEDERAL RESERVE OFFICES
 Effective December 27, 1984

FEDERAL RESERVE SYSTEM
 SUMMARY OF DEPOSIT DEADLINES AT FEDERAL RESERVE OFFICES
 Effective December 27, 1984

Office	CD	CC	CD	CC	CD	CC	CD	CC	CD	CC	CD	CC	CD	CC	CD	CC
Atlanta	0500	0500	0500	0500	0500	0500	0500	0500	0500	0500	0500	0500	0500	0500	0500	0500
Boston	0500	0500	0500	0500	0500	0500	0500	0500	0500	0500	0500	0500	0500	0500	0500	0500
Chicago	0500	0500	0500	0500	0500	0500	0500	0500	0500	0500	0500	0500	0500	0500	0500	0500
Dallas	0500	0500	0500	0500	0500	0500	0500	0500	0500	0500	0500	0500	0500	0500	0500	0500
Denver	0500	0500	0500	0500	0500	0500	0500	0500	0500	0500	0500	0500	0500	0500	0500	0500
Detroit	0500	0500	0500	0500	0500	0500	0500	0500	0500	0500	0500	0500	0500	0500	0500	0500
Houston	0500	0500	0500	0500	0500	0500	0500	0500	0500	0500	0500	0500	0500	0500	0500	0500
Los Angeles	0500	0500	0500	0500	0500	0500	0500	0500	0500	0500	0500	0500	0500	0500	0500	0500
Minneapolis	0500	0500	0500	0500	0500	0500	0500	0500	0500	0500	0500	0500	0500	0500	0500	0500
New York	0500	0500	0500	0500	0500	0500	0500	0500	0500	0500	0500	0500	0500	0500	0500	0500
Philadelphia	0500	0500	0500	0500	0500	0500	0500	0500	0500	0500	0500	0500	0500	0500	0500	0500
Portland	0500	0500	0500	0500	0500	0500	0500	0500	0500	0500	0500	0500	0500	0500	0500	0500
San Francisco	0500	0500	0500	0500	0500	0500	0500	0500	0500	0500	0500	0500	0500	0500	0500	0500
Seattle	0500	0500	0500	0500	0500	0500	0500	0500	0500	0500	0500	0500	0500	0500	0500	0500
St. Louis	0500	0500	0500	0500	0500	0500	0500	0500	0500	0500	0500	0500	0500	0500	0500	0500
Wash. DC	0500	0500	0500	0500	0500	0500	0500	0500	0500	0500	0500	0500	0500	0500	0500	0500

SCHEDULE III

FEDERAL RESERVE SYSTEM

SUMMARY OF DEPOSIT DEADLINES AT FEDERAL RESERVE OFFICES

Effective December 27, 1984

Prepared By
Federal Reserve Bank of New York

FEDERAL RESERVE SYSTEM

December 27, 1984

SUMMARY OF DEPOSIT DEADLINES AT FEDERAL RESERVE OFFICES¹

Federal Reserve Office	CITY						RCPC					COUNTRY					Non-Machine-able	
	Unsorted		Group Sort		Fine Sort		Unsorted ^{2/}	Group Sort		Fine Sort		Unsorted		Group Sort		Fine Sort		
	Regular	Premium	Regular	Premium	Regular	Premium	Premium	Regular	Premium	Regular	Premium	Regular	Premium	Regular	Premium	Regular		Premium
Boston	0700	0830	-	-	0830	-	0245	0300	-	0500	-	-	-	-	-	-	-	0830
NWNE (BOS)	-	-	-	-	-	-	-	0100	-	0300	-	-	-	-	-	-	-	0830
Lewiston	-	-	-	-	-	-	0200	0300	-	0400	-	-	-	-	-	-	-	0830
Windsor Locks	-	-	-	-	-	-	0245	0300	-	0400	-	-	-	-	-	-	-	0830
New York	0700	0830	0700	0830	0930	-	-	-	-	-	-	1200	-	-	-	-	-	0830
Buffalo	0800	0830	-	-	0930	-	0315	-	-	0400	-	-	-	-	-	-	-	0830
Cranford	-	-	-	-	-	-	0230	0001	0300	0400	-	-	-	-	-	-	-	0830
Jericho	-	-	-	-	-	-	0230	0001	0300	0400	-	-	-	-	-	-	-	0830
Utica	-	-	-	-	-	-	0245	0001	0300	0400	-	-	-	-	-	-	-	0830
Philadelphia	0700	0815	-	-	0830	-	0230	0300/ 0500 ³	-	0330/ 0530 ³	-	-	-	-	-	-	-	0830
Cleveland	0930	1030	-	-	1030	-	0130	-	-	0200/ 0300 ⁴	-	-	-	-	-	-	-	1030
Cincinnati	0830	0930	-	-	0930	-	0245	-	-	0315	-	-	-	-	-	-	-	0930
Columbus	0745	-	-	-	0900	-	0230	-	-	0230	-	-	-	-	-	-	-	0745
Pittsburgh	0830	0930	-	-	0930	-	0330	-	-	0400	-	-	-	-	-	-	-	0930
Richmond	0900	-	-	-	0900	-	0245	0200	0245	0330/ ⁴ 0400 ⁴	-	-	-	-	-	-	-	1600
Baltimore	0700	0830	-	-	0830	-	0315	0100	0315	0315	-	-	-	-	-	-	-	0830
Maryland	-	-	-	-	-	-	0315	0100	0315	0500	-	-	-	-	-	-	-	0830
Charlotte	0900	-	-	-	0900	-	0230	0100	0230	0330/ 0400 ⁴	-	-	-	-	-	-	-	0900
Columbia	0900	-	-	-	0900	-	0245	0100	0245	0330	-	-	-	-	-	-	-	1600
Charleston	0900	-	-	-	0900	-	0230	0100	0230	0300	-	-	-	-	-	-	-	0900
Atlanta	0900	-	-	-	0900	-	0115	2200	-	0300	-	-	-	-	-	-	-	0900
Birmingham	0900	-	-	-	0900	-	0130	2100	-	0200	-	-	-	-	-	-	-	0900
Jacksonville	0900	-	-	-	1000	-	0230	0001	-	0400	-	-	-	-	-	-	-	0900
Miami	0600	0830	-	-	0830	-	0230	-	-	0330	-	-	-	-	-	-	-	0830
Nashville	0900	1000	-	-	1000	-	0130	-	-	0130	-	-	-	-	-	-	-	0900
New Orleans	0900	-	-	-	0900	-	0215	-	-	0300	-	-	-	-	-	-	-	0900
Chicago	0630	0730	0830	-	0730/ 0930 ⁵	-	0100	0200	-	0300	-	-	-	-	-	-	-	0700
Detroit	0900	-	-	-	0900	-	0215	0100	0415	0315	0430	-	-	-	-	-	-	0900
Des Moines	0800	-	-	-	0830	-	0215	-	-	0315	-	-	-	-	-	-	-	0800
Indianapolis	0900	0930	-	-	1000	-	0300	-	-	0400	-	-	-	-	-	-	-	0900
Milwaukee	0915	-	-	-	0945	-	0145	-	-	0245	0400	-	-	-	-	-	-	0800
St. Louis	0800	0900	-	-	1045/ 1100 ⁶	-	0215	-	-	0400	-	1900	-	-	-	-	2100	0800
Little Rock	0900	1030	-	-	1100	-	0130	0001	-	0200	-	-	-	-	-	-	-	0900
Louisville	0815	0900	-	-	0900	-	0200	-	-	0300	-	-	-	-	-	-	-	0900
Memphis	0800	0930	-	-	0930	-	0130	-	-	0300	-	-	-	-	-	-	-	0800
Minneapolis	0800	0915	-	-	0915	-	0230	-	-	0400	-	1230 ⁷	1500 ⁸	0230	-	-	1530/ 1700 ⁹	0800
Helena	1000	-	-	-	1030	-	0030	-	-	0300	-	1200	-	-	-	-	-	1000
Kansas City	0830	0930	0930	-	0930	-	-	-	-	-	-	2000/ 2230/ 0001 ¹⁰	-	-	-	-	2330/ 0100 ¹¹	0830
Denver	0900	-	-	-	1000	-	0130	0100	-	0300	-	1300	-	-	-	-	1500	1000
Oklahoma City	0900	-	-	-	1000	-	0200	-	-	0515	-	1700	-	2200	-	-	1900/ 2300 ¹²	0900
Omaha	0900	-	-	-	1000	-	0100	-	-	0200	-	1500	-	-	-	-	1600	0900
Dallas	0900	-	-	-	0930	-	0115	-	-	0400	-	1330	-	2000 ¹³	-	-	2130 ¹³	0900
El Paso	0915	-	-	-	1015	-	0030	-	-	0230	-	-	-	-	-	-	-	0915
Houston	0900	-	-	-	0930	-	0115	-	-	0400	-	-	-	-	-	-	-	0900
San Antonio	0930	-	-	-	1030	-	0115	-	-	0400	-	-	-	-	-	-	-	0930
San Francisco	0730	-	0800	-	0900	-	0200	3/ 3/	-	0500	-	0001	-	-	-	-	0500	0730
Los Angeles	0800	-	0830	-	0900	-	0200	3/ 3/	-	0500	-	-	-	-	-	-	-	0800
Portland	0900	-	-	-	0930	-	0200	3/ 3/	-	0400	-	-	-	-	-	-	-	0900
Salt Lake City	0930	1015	-	-	1100	-	0200	3/ 3/	-	0500	-	-	-	-	-	-	-	0900
Seattle	0900	-	-	-	1000	-	0200	3/ 3/	-	0400/ 0500 ¹⁴	-	-	-	-	-	-	-	0900

¹ Deposit cutoff times are shown using military time, e.g., 12:01 a.m. = 0001.

² There is a standard Systemwide cutoff time of 0001 for basic, unsorted RCPC deposits.

³ Cutoff times for each of these products vary by group of endpoints. Contact the receiving Federal Reserve offices for specific deposit deadlines and routing numbers.

⁴ Data cards required at later deposit deadline.

⁵ Early deposit deadline applies to all Chicago Clearing house banks. Later deposit deadline applies to selected large Chicago Clearinghouse banks. Contact the receiving Federal Reserve office for details.

⁶ Early cutoff applies to St. Louis Clearinghouse endpoints.

⁷ Mondays through Thursdays only. A 0001 Saturday cutoff is available for deposits received on Fridays.

⁸ Mondays through Thursdays only. A 0830 Saturday cutoff is available for deposits received on Friday.

⁹ The 1530 deposit deadline applies to South Dakota endpoints.

¹⁰ 2230 is a late deposit deadline for Kansas items only.

0001 is a late deposit deadline for Missouri items only.

¹¹ 2330 is a late deposit deadline for Kansas items only.

0100 is a late deposit deadline for Missouri items only.

¹² The 2300 deposit deadline applies to separate deposits of items \$100.00 and over to selected endpoints only. Contact the receiving Federal Reserve office for details.

¹³ Deposit deadline is 1700 on Sundays.

¹⁴ Early cutoff applies to Alaska endpoints.

SCHEDULE II

FEDERAL RESERVE SYSTEM

SUMMARY OF CHECK SERVICES AND PRICE SCHEDULES

Effective December 27, 1984

Prepared By
Federal Reserve Bank of New York

FEDERAL RESERVE SYSTEM

December 27, 1984

SUMMARY OF CHECK SERVICES AND PRICE SCHEDULES

Federal Reserve Office	Interdistrict Cash Letter Fee ¹ / \$	Endpoint Fee \$	CITY				RCPC				COUNTRY			Non-machine-able Cents/ Item
			Unsorted Regular Cents/ Item	Unsorted Premium Cents/ Item	Group ² / Sort Cents/ Item	Fine Sort Cents/ Item	Unsorted Regular Cents/ Item	Unsorted Premium Cents/ Item	Group ² / Sort Cents/ Item	Fine Sort Cents/ Item	Unsorted Regular Cents/ Item	Group ² / Sort Cents/ Item	Fine Sort Cents/ Item	
Boston	\$2.25	\$3.25	1.7	3.0	—	0.7	2.3	3.5	2.9	0.9	—	—	—	16.0
NWNE (BOS)	\$2.25	\$3.25	—	—	—	—	2.3	—	2.9	0.9	—	—	—	16.0
Lewiston	\$2.25	\$2.00	—	—	—	—	1.9	2.3	1.7	0.6	—	—	—	16.0
Windsor Locks	\$2.25	\$3.25	—	—	—	—	2.3	3.5	2.9	0.9	—	—	—	16.0
New York ³	\$2.50	\$5.00	3.5	5.0	3.0/4.0	1.0	—	—	—	—	3.8	—	—	35.0
Buffalo	\$2.50	\$4.50	2.3	4.8	—	1.1	2.5	4.8	—	1.1	—	—	—	30.0
Cranford ³	\$2.50	\$4.50	—	—	—	—	2.6	4.8	2.0/3.0	1.1	—	—	—	30.0
Jericho ³	\$2.50	\$4.50	—	—	—	—	2.6	4.8	2.0/3.0	1.1	—	—	—	30.0
Utica ³	\$2.50	\$4.50	—	—	—	—	2.5	4.8	2.0/3.0	1.1	—	—	—	30.0
Philadelphia	\$2.75	\$3.50	1.9	2.2	—	0.7	2.7	3.6	2.4	1.1	—	—	—	19.0
Cleveland	\$3.75	\$3.00	1.7	2.5	—	0.9	2.3	4.5	—	1.2	—	—	—	16.0
Cincinnati	\$3.75	\$3.00	1.7	2.5	—	0.9	2.3	4.5	—	1.2	—	—	—	16.0
Columbus	\$3.75	\$3.00	1.7	—	—	0.9	2.3	4.5	—	1.2	—	—	—	16.0
Pittsburgh	\$3.75	\$3.00	1.7	2.5	—	0.9	2.3	4.5	—	1.2	—	—	—	16.0
Richmond ³	\$2.50	\$3.00	1.7	—	—	0.9	2.3	4.6	1.9/2.7	1.2	—	—	—	10.0
Baltimore ³	\$3.00	\$2.50	1.9	2.5	—	1.3	2.4	4.5	1.9/2.7	1.3	—	—	—	10.0
Maryland ³	\$3.00	\$2.50	—	—	—	—	2.4	4.5	1.9/2.7	1.3	—	—	—	10.0
Charlotte ³	\$2.50	\$2.25	1.7	—	—	1.2	2.1	4.8	1.8/2.8	1.2	—	—	—	12.0
Columbia ³	\$2.50	\$2.25	1.8	—	—	1.2	2.1	4.6	1.8/2.8	1.2	—	—	—	10.0
Charleston ³	\$3.00	\$3.00	2.1	—	—	1.1	2.2	4.4	1.8/2.8	1.1	—	—	—	10.0
Atlanta	\$2.00/3.50	\$2.00	1.4	—	—	0.9	2.0	3.1	1.8	1.2	—	—	—	13.0
Birmingham	\$2.00/4.00	\$2.00	1.4	—	—	0.9	2.0	3.1	1.7	1.1	—	—	—	13.0
Jacksonville	\$2.00/4.50	\$2.00	1.3	—	—	0.8	1.9	3.8	1.5	1.1	—	—	—	13.0
Miami	\$2.00/3.00	\$2.00	1.3	2.6	1.0	0.8	1.9	3.0	—	1.2	—	—	—	13.0
Nashville	\$2.00/3.50	\$2.00	1.5	2.1	—	0.9	2.1	3.6	—	1.2	—	—	—	13.0
New Orleans	\$2.00/4.50	\$2.00	1.4	—	—	0.9	2.0	3.6	—	1.2	—	—	—	13.0
Chicago	\$2.00	\$3.75	2.7	3.0	2.7	1.2	3.7	4.2	4.0	1.6	—	—	—	10.0
Detroit ³	\$2.00	\$2.75/3.20	1.5	—	—	0.5	1.8	3.6	1.3/2.0	0.8/1.0	—	—	—	7.7
Des Moines	\$2.00	\$2.00	1.7	—	—	0.9	2.6	4.6	—	1.0	—	—	—	10.0
Indianapolis	\$2.00	\$2.00	1.5	1.7	—	0.8	1.8	3.7	—	1.0	—	—	—	10.0
Milwaukee ³	\$2.00	\$2.00/3.75	1.9	—	—	0.8	2.1	3.6	—	1.3/1.4	—	—	—	10.0
St. Louis	\$2.50/3.00	\$2.00	2.6	3.2	—	0.9	2.6	3.2	—	1.0	2.9	—	1.1	12.0
Little Rock	\$2.25	\$1.75	2.2	3.2	—	0.7	2.6	3.7	1.9	0.8	—	—	—	15.0
Louisville	\$2.00/2.50	\$1.50	2.4	3.3	—	0.7	2.5	4.8	—	0.7	—	—	—	12.0
Memphis	\$2.75/3.75	\$1.75	2.2	3.2	—	1.2	2.7	3.6	—	1.2	—	—	—	12.0
Minneapolis	\$2.00	\$3.00	2.0	2.5	—	0.7	2.1/3.0 ⁴	3.6/4.4 ⁴	—	0.7/1.4 ⁴	3.4/4.0 ⁵	4.4	1.4	10.0
Helena	\$2.00	\$1.50/2.25/ 3.00 ⁶	2.2	—	—	1.0	2.8	4.0	—	1.4	3.0	—	1.4	12.0
Kansas City	\$2.00	\$2.20/2.50 ⁶	2.0	4.0	1.8	1.0	—	—	—	—	2.5/3.5 ⁴	—	1.2/2.0 ⁴	13.5
Denver	\$2.00	\$2.00	1.8	—	—	0.7	2.2	4.4	1.8	0.7	2.8	—	0.7	13.6
Oklahoma City	\$2.00	\$2.50	1.9	—	—	0.7	2.4	3.4	—	1.0	2.5	2.5	1.0	8.0
Omaha	\$2.00	\$1.50	2.1	—	—	1.3	2.5	3.0	—	1.3	3.0	—	1.5	10.0
Dallas	\$2.00	\$2.50	1.8	—	—	1.1	2.4	3.5	—	1.1	2.9	2.3	1.1	15.0
El Paso	\$2.00	\$2.50	1.8	—	—	1.1	3.3	4.5	—	1.3	—	—	—	15.0
Houston	\$2.00	\$2.50	1.8	—	—	1.1	2.4	3.5	—	1.1	—	—	—	15.0
San Antonio	\$2.00	\$2.50	1.8	—	—	1.1	2.4	3.5	—	1.1	—	—	—	15.0
San Francisco	\$3.00	\$4.00	2.2	—	2.0	0.8	2.5	4.3	2.1	0.8	3.0	—	0.8	11.5
Los Angeles	\$3.00	\$4.00	2.2	—	2.0	0.8	2.5	4.3	2.1	0.8	—	—	—	11.5
Portland	\$3.00	\$3.50	1.9	—	—	0.8	2.3	4.0	1.9	0.8	—	—	—	11.5
Salt Lake City	\$3.00	\$3.50	1.9	3.8	—	0.8	2.3	4.0	1.9	0.8	—	—	—	11.5
Seattle	\$3.00	\$3.50	1.9	—	—	0.8	2.3	4.0	1.9	0.8	—	—	—	11.5

¹ This is a fixed fee that applies to each interdistrict cash letter deposited except for fine sort cash letters and high dollar group sort cash letters. Some offices have separate cash letter fees for regular and premium deposits. The fee located to the right of "/" is the premium cash letter fee.

² Contact the receiving Federal Reserve office for details on group sort deposits.

³ These offices offer premium group and/or fine sorts in addition to regular group and/or fine sorts. In these cases, the figure to the left of "/" is the regular price, and the figure to the right of "/" is the premium price.

⁴ Two-tier pricing on RCPC deposits in Minneapolis and country deposits in Kansas City are effective January 31, 1985. The figure to the left of "/" is the price for high volume endpoints, and the figure to the right of "/" is the price for low volume endpoints. Current prices apply through January 30, 1985.

⁵ A premium deadline is also offered on this product. The figure to left of "/" is the regular price and the figure to the right of "/" is the premium price.

⁶ These offices have separate per endpoint prices for city and RCPC or country fine sort deposits. For Helena, the left figure is the city price, the middle figure is the RCPC price, and the right figure is the country price. For Kansas City, the left figure is the city price and the right figure is the country price.