

**FEDERAL RESERVE BANK  
OF NEW YORK**

*H- Cir. No. 9977*

December 27, 1985

**Change in Presentment Point for Citicorp Travelers Checks**

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

We have been informed by Citicorp that effective January 27, 1986, the presentment point for Citicorp Travelers Checks will be changed from New York City to Buffalo, New York. On that date, Citibank (New York State) N.A., Buffalo, will become the paying agent for Citicorp Travelers Checks. As a result, Citicorp Travelers Checks will no longer be eligible for collection through the New York Head Office as an immediate credit New York City Item. They will, however, be eligible for collection through our Buffalo Branch as a Buffalo City Item.

CATHY E. MINEHAN,  
*Vice President.*