

**FEDERAL RESERVE BANK
OF NEW YORK**

ATCIR No. 10,049
June 20, 1986

Visa Travelers Checks

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

We have been informed by Barclays Bank PLC New York, New York, that effective June 30, 1986 it will become the paying agent for Visa Travelers Checks. As a result, these items, bearing Routing Numbers 8000-0002-2 and 0223-0598-7, which are currently eligible for collection through our Buffalo Branch, will be eligible for collection through the New York Head Office as City Items beginning June 30. At the depositors' option these items can be deposited in fine sorted Cash Letters commingled with other Barclays Bank PLC items (Routing Numbers 0260-0257-4 and 8000-0010-3).

We recognize that certain banks depositing an unsorted Buffalo RCPC Cash Letter containing items bearing the 0223 Prefix will continue to direct Visa Travelers Checks to the Buffalo Branch. For an interim period, during which Barclays Bank PLC will convert its entire paper stock to the new routing number, such items will receive immediate credit subject to the Buffalo Branch's RCPC deadlines. However, depositors who fine sort 8000-0002-2 and 0223-0598-7 items should re-direct such deposits to the New York Head Office, effective June 30, in order to receive immediate credit.

Questions regarding this matter may be directed to Steven J. Garofalo, Manager of our Check Adjustment Department at the Head Office (Tel. No. 212-791-5322), or to David Schwarzmuller, Operations Officer at the Buffalo Branch (Tel. No. 716-849-5018).

CATHY E. MINEHAN,
Vice President.