

FEDERAL RESERVE BANK
OF NEW YORK

At- Cir. No. 10252-A
August 8, 1988

REGULATION CC
Correction of Appendix A Regarding
Availability of Funds and Collection of Checks

To All Depository Institutions in the
Second Federal Reserve District:

Printed below is the text of a notice issued by the Board of Governors of the Federal Reserve System correcting Appendix A of Regulation CC ("Availability of Funds and Collection of Checks"). As indicated in the Board's notice, which has been reprinted from the *Federal Register*, Appendix A is a guide for banks and bank customers to use in identifying those checks that would be considered local checks and other checks that are among those entitled to next-day availability. The correction notice makes technical changes to Appendix A so that it conforms to the actual check processing patterns of Reserve Banks and includes all the routing numbers used by the Federal Home Loan Banks.

A copy of the full text of Regulation CC, which will become effective on September 1, 1988, was sent to your chief executive officer with our Circular No. 10240, dated June 2, 1988; copies of that text are available upon request directed to the Circulars Division of this Bank (Tel. No. 212-720-5215 or 5216).

JOHN F. SOBALA,
Vice President.

FEDERAL RESERVE SYSTEM

12 CFR Part 229

[Docket No. R-0620]

**Regulation CC; Availability of Funds
and Collection of Checks; Correction**

AGENCY: Board of Governors of the
Federal Reserve System.

ACTION: Final rule; correction.

SUMMARY: The Board is correcting
Appendix A of Regulation CC, regarding
availability of funds and collection of

checks which appeared in the *Federal
Register* on May 27, 1988 (53 FR 19372).

FOR FURTHER INFORMATION CONTACT:
Louise Roseman, Assistant Director,
Division of Federal Reserve Bank
Operation (202/452-2789); for the
hearing impaired *only*, Earnestine Hill or
Dorothea Thompson,
Telecommunications Device for the Deaf
(202/452-3254).

SUPPLEMENTARY INFORMATION: On May
13, 1988, the Board adopted Regulation
CC (12 CFR Part 229) to implement the
Expedited Funds Availability Act of
1987 (Title VI of Pub. L. 100-86).
Appendix A to Regulation CC is a guide

for banks and bank customers to use in
identifying those checks that would be
considered local checks and other
checks that are among those entitled to
next-day availability under the Act and
Subpart B of Regulation CC. This notice
makes technical changes to Appendix A
to make the appendix conform to the
actual check processing patterns of the
Federal Reserve Banks and to include
all the routing used by the Federal Home
Loan Banks. As these are technical
amendments that do not change the
substance of Regulation CC, publication
of these changes for comment is not
required by 5 U.S.C. 553.

(OVER)

The following corrections are made to Appendix A to Regulation CC—Availability of Funds and Collection of Checks (12 CFR Part 229) published in the Federal Register on May 27, 1988 (53 FR 19372).

1. On page 19446, second column, under the heading "First Federal Reserve District,"

a. Under the subheading "Head Office," remove the numbers "0116," "0117," "2116," and "2117."

b. Under the subheading "Windsor Locks Office," add the numbers "0116" and "0117" after the number "0111," and add the numbers "2116" and "2117" after the number "2111."

2. On page 19446, second column, under the heading "Second Federal Reserve District,"

a. Under the subheading "Head Office," remove the number "0223."

b. Under the subheading "Jericho Office," remove the number "2280."

3. On page 19447, third column, under the heading "Twelfth Federal Reserve District" and the subheading "Head Office," remove the numbers "1214" and "3214."

"U.S. Treasury Checks

"0000 0050 5
0000 0051 8

"Postal Money Orders

"0000 0119 3
0000 0800 2"

4. On page 19447, third column, revise the section on "U.S. Treasury Checks and Postal Money Orders" as follows:

5. On page 19448, first column, under the heading "Federal Home Loan Banks," revise the list to read as follows:

"Federal Home Loan Banks

"0110 0053 6
0212 0639 1
0215 0212 1
0260 0973 9
0410 0291 5
0420 0091 6
0430 0143 5
0530 1174 5
0610 0876 6

0640 0091 0
0710 0450 1
0724 1338 2
0730 0091 4
0740 0101 9
0810 0091 9
0820 0125 0
0910 0091 2
1010 0091 2
1011 0194 7
1020 0603 8
1030 0362 9
1040 0019 7
1119 1083 0
1210 0070 1
1211 3994 4
1222 4014 6
1250 0050 3"

By order of the Secretary of the Board,
acting pursuant to delegated authority, 12
CFR 265.2(a)(7), June 21, 1988.

William W. Wiles,

Secretary of the Board.

[FR Doc. 88-14477 Filed 6-27-88; 8:45 am]

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