

Federal Reserve Bank of New York Buffalo Zone Deposit Schedule

Effective February 22, 2008 after 9:30 a.m.

All deposit classifications will be accepted at the Buffalo transit point until the deadlines noted below. The deposit deadline specifically mentioned for each deposit program is designed to achieve maximum availability for the items deposited. Deadlines have also been noted for Buffalo Zone customers that may wish to send their work directly to the Federal Reserve Bank of Cleveland rather than using the Buffalo transit point. Because of processing schedules or proximity to the Cleveland office, customers may find it more advantageous to arrange their own transportation directly to Cleveland. Note: Items deposited under the Check 21 Accelerated Clearing Option will receive credit availability and pricing based on time of receipt at FRB Cleveland, not time received at the transit point.

Program	Deadline at Buffalo Drop Point	Days Offered	Buffalo Deadline at Cleveland Fed	Days Offered
Forward Deposit Programs				
City				
City Regular	10:30 PM	M-Th	7:15 AM	Tu-Fr
	3:00 PM	Sa	3:00 AM	M
City Fine Sort	10:30 PM	M-Th	7:15 AM	Tu-Fr
	3:00 PM	Sa	3:00 AM	M
RCPC				
Early RCPC	NA		6:00 PM	T-Fr
RCPC Regular	10:30 PM	M-Th	1:00 AM	M-Fr
	3:00 PM	Sa		
RCPC Premium - A	NA		3:00 AM	M-Fr
RCPC Fine Sort	10:30 PM	M-Th	4:15 AM	M-Fr
	3:00 PM	Sa		
RCPC Group Sort	10:30 PM	M-Th	1:00 AM	M-Fr
	3:00 PM	Sa		
RCPC Premium Plus Group Sort	NA		7:15 AM	Tu-Fr
HDGS	NA		7:15 AM	Tu-Fr
Regional Mixed				
Regional Mixed	10:30 PM	M-Th	12:01 AM	Tu-F
	3:00 PM	Sa	12:01 AM	Su
Other Fed				
Other Fed Regular	10:30 PM	M-Th	10:00 PM	M-Th
	3:00 PM	Sa	12:01 AM	Tu-Fr
			12:01 AM	Su
Nationwide City Sort	10:30 PM	M-Th	12:01 AM	Tu-Fr
	3:00 PM	Sa	12:01 AM	Su
Mixed				
Mixed	10:30 PM	M-Th	10:00 PM	M-Th
	3:00 PM	Sa	12:01 AM	Tu-Fr
			10:00 PM	Sa

Program	Deadline at Buffalo Drop Point	Days Offered	Buffalo Deadline at Cleveland Fed	Days Offered
Government Items				
Treasury Checks	10:30 PM	M-Th	1:00 AM	M-F
	3:00 PM	Sa	4:00 PM	M-F
Postal Money Orders	10:30 PM	M-Th	1:00 AM	M-F
	3:00 PM	Sa	4:00 PM	M-F
Paid Savings Bonds	10:30 PM	M-Th	1:00 AM	M-F
	3:00 PM	Sa	4:00 PM	M-F
Miscellaneous				
Mixed Non-Machineable	10:30 PM	M-Th	10:30 AM	M-F
	3:00 PM	Sa		
Canadian Items	10:30 PM	M-Th	1	
	3:00 PM	Sa		
Foreign Items	10:30 PM	M-Th	1	
	3:00 PM	Sa		
Encoding ²	10:30 PM	M-Th	10:30 AM	M-F
	3:00 PM	Sa		
Return Deposit Programs				
Qualified				
City Qualified Regular	10:30 PM	M-Th	7:15 AM	Tu-Fr
	3:00 PM	Sa	3:00 AM	M
City Fine Sort	10:30 PM	M-Th	7:15 AM	Tu-Fr
	3:00 PM	Sa	3:00 AM	M
RCPC Qualified Regular	10:30 PM	M-Th	1:00 AM	M-Fr
	3:00 PM	Sa		
RCPC Qualified Premium	NA		3:00 AM	M-Fr
RCPC Fine Sort	10:30 PM	M-Th	4:15 AM	M-F
	3:00 PM	Sa		
OF Qualified Regular	10:30 PM	M-Th	10:00 PM	M-Th
	3:00 PM	Sa	12:01 AM	Tu-Fr
			12:01 AM	Su
Mixed Qualified	10:30 PM	M-Th	10:00 PM	M-Th
	3:00 PM	Sa	12:01 AM	Tu-Fr
			10:00 PM	Sa
Unqualified				
Mixed Unqualified	10:30 PM	M-Th	10:00 PM	M-Th
	3:00 PM	Sa	12:01 AM	Tu-Fr
			10:00 PM	Sa

¹ Canadian and foreign items are accepted at all deadlines in Cleveland. Canadian items are processed in Minneapolis. Credit for Canadian items is based on when items reach Minneapolis. The deadline in Minneapolis is 3:00 a.m. CT.