



February 25, 2010

Check 21 Credit Availability Changes

The Federal Reserve Banks will modify the credit availability schedule on substitute check endpoints contained in FedForward® and FedReturn® deposits as a result of changes in transportation for the Minneapolis zone. Effective March 22, 2010, the forward routing numbers listed on Attachment I will be immediate through the 4:00 a.m. ET deposit deadline. The return routing numbers will be immediate through the 2:00 a.m. ET deposit deadline. All other Minneapolis zone substitute check endpoints will be deferred as follows:

- All Minneapolis RCPC substitute check endpoints will be one-day deferred at all deadlines
- All Minneapolis country substitute check endpoints will be one day deferred through the 4:00 a.m. ET deadline and two day deferred at the 7:00 a.m. and 10:00 a.m. ET deadlines.

The Check 21 Credit Availability Schedule will be updated to reflect the availability changes.

**Minneapolis Zone Forward Substitute Check Endpoints
Immediate through the 4:00 AM ET Deadline**

(All other substitute check endpoints are deferred one-day at all deadlines)

Forward Endpoints Immediate through 4:00 a.m				
091000019	091205924	091409665	091807908	291880330
091014487	091206224	091505653	091808457	291881054
091071514	091207388	091508317	091809252	291881151
091101277	091216489	091800785	091809362	291971469
091101471	091310990	091802165	091902803	296076275
091101879	091402455	091802880	091912547	
091203395	091402646	091803892	091918224	
091204637	091407793	091807254	091971533	

**Minneapolis Zone Return Substitute Check Endpoints
Immediate through the 2:00 AM ET Deadline**

(All other substitute check endpoints are deferred one-day at all deadlines)

Return Endpoints Immediate through 2:00 a.m				
091000051	091900067	091917351	291075080	296076330
091000080	091904856	096000700	291075103	296076369
091000132	091906731	096001013	291075116	296076385
091001144	091908027	096015232	296075535	
091001319	091908700	096017337	296075823	
091017099	091912482	096017340	296076013	
091017536	091916378	096017670	296076068	
091036122	091917115	291074502	296076152	
091209483	091917267	291074544	296076262	
091807254	091917270	291074722	296076301	