AUTHENTICATED
U.S. GOVERNMENT
INFORMATION
GPO

1250	3232
1251	3233
1252	3250
3230	3251
3231	3252

U.S. Treasury Checks

0000 0050 5	0000 0051 8

Postal Money Orders

0000 0119 3	0000 0800 2

FEDERAL RESERVE BANKS

0110 0001 5	0720 0029 0
0111 0048 1	0730 0033 8
0210 0120 8	0740 0020 1
0212 0400 5	0750 0012 9
0213 0500 1	0810 0004 5
0220 0026 6	0820 0013 8
0310 0004 0	0830 0059 3
0410 0001 4	0840 0003 9
0420 0043 7	0910 0008 0
0430 0030 0	0920 0026 7
0440 0050 3	1010 0004 8
0510 0003 3	1020 0019 9
0519 0002 3	1030 0024 0
0520 0027 8	1040 0012 6
0530 0020 6	1110 0003 8
0539 0008 9	1120 0001 1
0610 0014 6	1130 0004 9
0620 0019 0	1140 0072 1
0630 0019 9	1210 0037 4
0640 0010 1	1220 0016 6
0650 0021 0	1230 0001 3
0660 0010 9	1240 0031 3
0710 0030 1	1250 0001 1
0711 0711 0	

FEDERAL HOME LOAN BANKS

0110 0053 6	0740 0101 9
0212 0639 1	0810 0091 9
0260 0973 9	0910 0091 2
0410 0291 5	1010 0091 2
0420 0091 6	1011 0194 7
0430 0143 5	1110 1083 7
0430 1862 2	1119 1083 0
0610 0876 6	1210 0070 1
0710 0450 1	1240 0287 4
0730 0091 4	1250 0050 3

[53 FR 19433, May 27, 1988; 53 FR 24251, June 28, 1988, as amended at 53 FR 31293, 31416, Aug. 18, 1988; 54 FR 13851, Apr. 6, 1989; Reg. CC, 55 FR 21855, May 30, 1990; 58 FR 2, Jan. 4, 1993; Reg. CC, 59 FR 48790, Sept. 23, 1994; 60 FR 51671, Oct. 3, 1995; 61 FR 25390, May 21, 1996; Reg. CC, 62 FR 26220, May 13, 1997; 68 FR 31596, May 28, 2003; 68 FR 52078, Sept. 2, 2003; 69 FR 1656, Jan. 12, 2004; 69 FR 6919, Feb. 12, 2004; 69 FR 10603, Mar. 8, 2004; 69 FR 19922, Apr. 15, 2004; 69 FR 25827, May 10, 2004; 69 FR 28820, May 19, 2004; 69 FR 35506, June 25, 2004; 69 FR 57839, Sept. 28, 2004; 70 FR 7380, Feb. 14, 2005; 70 FR 8717, Feb. 23, 2005; 70 FR 21133, Apr. 25, 2005; 70 FR 47086, Aug. 12, 2005; 70 FR 60420, Oct. 18, 2005; 70 FR 75000, Dec. 19, 2005; 70 FR 73129, Dec. 9, 2005; 70 FR 75000, Dec. 19, 2005; 71 FR 32266, June 5, 2006; 72 FR 27952, May 18, 2007; 72 FR 34597, June 25, 2007; 72 FR 46144, Aug. 17, 2007]

APPENDIX B TO PART 229—REDUCTION OF SCHEDULES FOR CERTAIN NONLOCAL CHECKS

A depositary bank that is located in the following check processing territories shall make funds deposited in an account by a nonlocal check described below available for withdrawal not later than the number of business days following the banking day on which funds are deposited, as specified below.

Federal Reserve Office	Number of business days following the banking day funds are deposited
Utica:	
0210, 0280	3
Kansas City:	
0865, 2865	3

[72 FR 27952, May 18, 2007]

APPENDIX C TO PART 229—MODEL AVAILABILITY POLICY DISCLOSURES, CLAUSES, AND NOTICES; MODEL SUBSTITUTE CHECK POLICY DISCLOSURE AND NOTICES

This appendix contains model availability policy and substitute check policy disclosures, clauses, and notices to facilitate compliance with the disclosure and notice requirements of Regulation CC (12 CFR part 229). Although use of these models is not required, banks using them properly (with the exception of models C–22 through C–25) to make disclosures required by Regulation CC are deemed to be in compliance.

Model Availability Policy Disclosures

C–1 Next-day availability
C–2 Next-day availability and §229.13 exceptions