Federal Reserve System

§ 210.1 Authority, purpose, and scope.

The Board of Governors of the Federal Reserve System (Board) has issued this subpart pursuant to the Federal Reserve Act, sections 11 (i) and (j) (12 U.S.C. 248 (i) and (j)), section 13 (12 U.S.C. 342), section 16 (12 U.S.C. 248(o) and 360), and section 19(f) (12 U.S.C. 464); the Expedited Funds Availability Act (12 U.S.C. 4001 et seq.); the Check Clearing for the 21st Century Act (12 U.S.C. 5001-5018) and other laws. This subpart governs the collection of checks and other cash and noncash items and the handling of returned checks by Federal Reserve Banks. Its purpose is to provide rules for collecting and returning items and settling balances.


§ 210.8 Presenting noncash items for acceptance.
§ 210.9 Settlement and payment.
§ 210.10 Time schedule and availability of credits for cash items and returned checks.
§ 210.11 Availability of proceeds of noncash items; time schedule.
§ 210.12 Return of cash items and handling of returned checks.
§ 210.13 Unpaid items.
§ 210.14 Extension of time limits.
§ 210.15 Direct presentment of certain warrants.

Subpart B—Funds Transfers Through Fedwire

§ 210.25 Authority, purpose, and scope.
§ 210.26 Definitions.
§ 210.27 Reliance on identifying number.
§ 210.28 Agreement of sender.
§ 210.29 Agreement of receiving bank.
§ 210.30 Payment orders.
§ 210.31 Payment by a Federal Reserve Bank to a receiving bank or beneficiary.
§ 210.32 Federal Reserve Bank liability; payment of interest.

APPENDIX A TO SUBPART B—COMMENTARY
APPENDIX B TO SUBPART B—ARTICLE 4A, FUNDS TRANSFERS

AUTHORITY: 12 U.S.C. 248(i), (j), and (o), 342, 360, 346, 4001–4010, and 5001–5018.

SOURCE: 45 FR 68634, Oct. 16, 1980, unless otherwise noted.

Subpart A—Collection of Checks and Other Items By Federal Reserve Banks

§ 210.1 Authority, purpose, and scope.

The Board of Governors of the Federal Reserve System (Board) has issued this subpart pursuant to the Federal Reserve Act, sections 11 (i) and (j) (12 U.S.C. 248 (i) and (j)), section 13 (12 U.S.C. 342), section 16 (12 U.S.C. 248(o) and 360), and section 19(f) (12 U.S.C. 464); the Expedited Funds Availability Act (12 U.S.C. 4001 et seq.); the Check Clearing for the 21st Century Act (12 U.S.C. 5001-5018) and other laws. This subpart governs the collection of checks and other cash and noncash items and the handling of returned checks by Federal Reserve Banks. Its purpose is to provide rules for collecting and returning items and settling balances.