



FEDERAL RESERVE BANK
OF DALLAS

HELEN E. HOLCOMB
FIRST VICE PRESIDENT AND
CHIEF OPERATING OFFICER

February 18, 1999

DALLAS, TEXAS
75265-5906

Notice 99-11

“A Year 2000 Readiness Disclosure”

TO: The Chief Operating Officer of each
financial institution and others concerned
in the Eleventh Federal Reserve District

SUBJECT

**January - June 1999
Century Date Change Testing Schedule**

DETAILS

In preparation for 1999 century date change (CDC) testing, the Federal Reserve is pleased to release the January through June 1999 customer testing schedule. If you have not yet made arrangements to test Funds Transfer or your other mission-critical applications, please contact us as soon as possible to sign up. Testing is one of the most time-consuming and critical aspects of preparing for the century date change. In order to meet your needs, please notify us at least two weeks in advance of the application test date.

In the first quarter of 1999, we will publish *Century Date Change Bulletin No. 6*, containing a test update with guidelines for the coming year. Later this quarter, we will publish the first of a series of bulletins on business resumption plans. Please watch for these documents or check our Web site periodically.

ENCLOSURES

To assist you in scheduling testing with us, enclosed are the testing schedule, instructions, request sign-up forms, and a postage paid envelope. The schedule also can be found on the Federal Reserve's CDC Web site at <http://www.frbsf.org/fiservices/cdc/>.

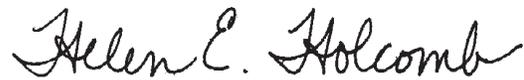
MORE INFORMATION

If you have questions regarding the CDC project or need additional information on the test schedule or procedures, please contact your local Fedline Customer Services Help Desk at one of the following numbers:

Dallas	(214) 922-6161 or (800) 333-1672
El Paso	(915) 521-8205 or (800) 846-6858
Houston	(713) 652-9111 or (800) 392-4162
San Antonio	(210) 978-1200 or (800) 292-5810

For additional copies of this Bank's notice, contact the Public Affairs Department at (214) 922-5254.

Sincerely,

A handwritten signature in cursive script that reads "Helen E. Holcomb".