

**FEDERAL RESERVE BANK OF DALLAS**  
**DALLAS, TEXAS**

December 20, 1963

**RESERVES OF MEMBER BANKS**

**To All Nonreserve City Member Banks of  
the Eleventh Federal Reserve District:**

There is attached a revision of the Supplement to Bulletin No. 4 dated December 20, 1962, showing a schedule of the biweekly reserve computation periods ending in the year 1964. This schedule should be observed in preparing Form AC-62A3, "Report of Deposits and Related Data" for reserve computation purposes.

At the appropriate time, the member bank should substitute this schedule for the 1963 schedule filed with Bulletin No. 4, "Reserves of Member Banks," in the ring binder of bulletins and regulations furnished by this bank.

**PLEASE ACKNOWLEDGE RECEIPT OF THIS SUPPLEMENT BY SIGNING AND RETURNING THE ENCLOSED POSTAL CARD.**

Yours very truly,

Watrous H. Irons

President

**SCHEDULE OF BIWEEKLY RESERVE COMPUTATION PERIODS  
ENDING IN THE YEAR 1964**

<u>Period Begins with*</u>	<u>Period Ends with*</u>
December 26, 1963	January 8, 1964
January 9, 1964	January 22, 1964
January 23, 1964	February 5, 1964
February 6, 1964	February 19, 1964
February 20, 1964	March 4, 1964
March 5, 1964	March 18, 1964
March 19, 1964	April 1, 1964
April 2, 1964	April 15, 1964
April 16, 1964	April 29, 1964
April 30, 1964	May 13, 1964
May 14, 1964	May 27, 1964
May 28, 1964	June 10, 1964
June 11, 1964	June 24, 1964
June 25, 1964	July 8, 1964
July 9, 1964	July 22, 1964
July 23, 1964	August 5, 1964
August 6, 1964	August 19, 1964
August 20, 1964	September 2, 1964
September 3, 1964	September 16, 1964
September 17, 1964	September 30, 1964
October 1, 1964	October 14, 1964
October 15, 1964	October 28, 1964
October 29, 1964	November 11, 1964
November 12, 1964	November 25, 1964
November 26, 1964	December 9, 1964
December 10, 1964	December 23, 1964

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\*The periods include both the beginning and ending date.

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Note: It will be appreciated if nonreserve city member banks will observe the foregoing schedule in preparing their reports of deposits for reserve computation purposes. As explained in Bulletin No. 4, "Reserves of Member Banks," a report of deposits should be mailed each Wednesday for the weekly period ended on that date although computation of your reserve requirements will be based on your reports covering the full two-week periods indicated in the above schedule.