

FEDERAL RESERVE BANK
OF DALLAS

Dallas, Texas, March 20, 1964

RESERVES OF MEMBER BANKS

**To All Member Bank of the
Eleventh Federal Reserve District:**

There are enclosed two forms, entitled "Work Sheet for Computing Reserve Position," which are intended to be of assistance to a member bank in keeping in touch with its reserve account on a current basis. One of the forms is designed for banks which are closed on Saturdays, and the other form is designed for banks which remain open on Saturdays.

These forms are intended solely for the member bank's use and benefit and are not required by the Federal Reserve Bank. If desired, a supply of the appropriate form will be furnished upon request.

Questions related to the use of these forms and requests for supplies of either form should be addressed to the Accounting Department of the Federal Reserve Bank office to which your bank is attached.

Yours very truly,

Watrous H. Irons
President

Enclosures

WORK SHEET FOR COMPUTING RESERVE POSITION

CLOSED SATURDAY ✓

		NET DEMAND DEPOSITS *		TIME DEPOSITS *		REQUIRED RESERVES *			CURRENCY AND COIN (VAULT CASH) ON HAND *		RESERVE BALANCE PER F. R. BANK STATEMENT **			TOTAL RESERVE MAINTAINED ** Item: 4 + 5			EXCESS + (Item 6 minus Item 3) OR DEFICIENCY — (Item 3 minus Item 6)		
		(Column 6 of Report of Deposits and Related Data)		(Column 7 of Report of Deposits and Related Data)		Sum of _____% of Item 1 and _____% of Item 2 (See footnote A)			(Column 8 of Report of Deposits and Related Data)										
		Item 1		Item 2		Item 3			Item 4		Item 5			Item 6			Item 7		
Day	Date	Mil.	Thou.	Mil.	Thou.	Mil.	Thou.	H.	Mil.	Thou.	Mil.	Thou.	H.	Mil.	Thou.	H.	Mil.	Thou.	H.
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Grand Total																			

* As at the OPENING of business
 ** As at the CLOSE of business

(A) FOR CURRENT REQUIRED RESERVE PERCENTAGES, SEE LATEST SUPPLEMENT TO REGULATION D.
 (B) ANY "AS OF" ENTRIES SHOULD BE INCLUDED IN ITEM 5 FOR ALL DAYS INVOLVED.

WORK SHEET FOR COMPUTING RESERVE POSITION

OPEN SATURDAY ✓

		NET DEMAND DEPOSITS *		TIME DEPOSITS *		REQUIRED RESERVES *			CURRENCY AND COIN (VAULT CASH) ON HAND *		RESERVE BALANCE PER F. R. BANK STATEMENT **			TOTAL RESERVE MAINTAINED **			EXCESS + (Item 6 minus Item 3) OR DEFICIENCY — (Item 3 minus Item 6)		
		(Column 6 of Report of Deposits and Related Data)		(Column 7 of Report of Deposits and Related Data)		Sum of _____% of Item 1 and _____% of Item 2 (See footnote A)			(Column 8 of Report of Deposits and Related Data)					Item: 4 + 5					
		Item 1		Item 2		Item 3			Item 4		Item 5			Item 6			Item 7		
Day	Date	Mil.	Thou.	Mil.	Thou.	Mil.	Thou.	H.	Mil.	Thou.	Mil.	Thou.	H.	Mil.	Thou.	H.	Mil.	Thou.	H.
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