FEDERAL RESERVE BANK OF DALLAS DALLAS, TEXAS

July 28, 1964

To All Member Banks of the Eleventh Federal Reserve District:

There is enclosed a supply of envelopes which should be used in sending to us each week the "Report of Deposits and Related Data" (Form AC-62). This supply should be sufficient for a six-month period. In the future, a supply of envelopes will be included with each mailing of supplies of Form AC-62.

It is important that the completed reports be sent to the Federal Reserve Bank as quickly as possible. Since the balances for a given day are the balances at the opening of business, it should be possible to send the report each Wednesday evening, even for those banks which have adopted the practice of "delayed posting." The cooperation of member banks in sending the reports each Wednesday evening, and in using the enclosed envelopes only for the purpose of submitting the reports, will greatly facilitate the preparation of necessary statistical information and the return to member banks of a completed "Statement of Reserve Position."

Yours very truly,

Watrous H. Irons

President

Enclosures