

FEDERAL RESERVE BANK OF DALLAS
DALLAS, TEXAS

December 1, 1964

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 1965. 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 1964 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 1965**

<u>Period Begins with*</u>	<u>Period Ends with*</u>
December 24, 1964	January 6, 1965
January 7, 1965	January 20, 1965
January 21, 1965	February 3, 1965
February 4, 1965	February 17, 1965
February 18, 1965	March 3, 1965
March 4, 1965	March 17, 1965
March 18, 1965	March 31, 1965
April 1, 1965	April 14, 1965
April 15, 1965	April 28, 1965
April 29, 1965	May 12, 1965
May 13, 1965	May 26, 1965
May 27, 1965	June 9, 1965
June 10, 1965	June 23, 1965
June 24, 1965	July 7, 1965
July 8, 1965	July 21, 1965
July 22, 1965	August 4, 1965
August 5, 1965	August 18, 1965
August 19, 1965	September 1, 1965
September 2, 1965	September 15, 1965
September 16, 1965	September 29, 1965
September 30, 1965	October 13, 1965
October 14, 1965	October 27, 1965
October 28, 1965	November 10, 1965
November 11, 1965	November 24, 1965
November 25, 1965	December 8, 1965
December 9, 1965	December 22, 1965

*The periods include both the beginning and ending date.

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.