

FEDERAL RESERVE BANK
OF DALLAS

Dallas, Texas, July 11, 1966

REVISED REPORT OF DEPOSITS AND RELATED DATA FORM

**To the Member Banks of the
Eleventh Federal Reserve District:**

Reference is made to my letter of June 28, 1966, transmitting a statement made public June 27, 1966, by the Board of Governors of the Federal Reserve System concerning an increase in reserve requirements on time deposits other than savings deposits from 4% to 5% of such deposits in excess of \$5 million, and an extension of regulations regarding reserve requirements and interest on deposits to shorter-term promissory notes of banks. A revised Supplement to Regulation D reflecting the changes referred to above was also furnished you, together with Amendments to Regulations D and Q.

The Report of Deposits and Related Data form has now been revised to give effect to the revised Supplement to Regulation D and other minor changes of which you were also advised in my letters of January 25 and June 9, 1966. You will also note the addition of columns 10 and 11 to provide for the reporting of Federal funds purchased and Federal funds sold, respectively. The revised form, a supply of which is enclosed, should be used by reserve city banks for the period beginning at the opening of business July 14, 1966, and by all other member banks for the period beginning at the opening of business July 21, 1966. Your supply of obsolete forms on hand at that time should be destroyed.

There is also enclosed a revised Form F. R. 414 **Computation of Reserve to Be Carried with the Federal Reserve Bank by Member Banks**. The revised form includes the new information on the breakdown of total time deposits needed to calculate required reserves under the recent amendment to Regulation D. Bulletin No. 4, which incorporates this form, is being revised and will be forwarded to you in the near future.

Please acknowledge receipt of the revised forms on the enclosed postal card.

Yours very truly,

Watrous H. Irons
President

Enclosures

REPORT OF DEPOSITS AND RELATED DATA

For Weekly Period Ending Wednesday, _____

To: Accounting Department

- Federal Reserve Bank, Sta. K, Dallas, Texas 75222
- Federal Reserve Bank Branch, El Paso, Texas 79999
- Federal Reserve Bank Branch, Houston, Texas 77001
- Federal Reserve Bank Branch, San Antonio, Texas 78206

FROM:

STATED IN NEAREST THOUSANDS OF DOLLARS

BALANCES AT OPENING OF BUSINESS (Represents balances at close of business of the preceding business day.)		DEMAND DEPOSITS						ALLOWABLE DEDUCTIONS				NET DEMAND DEPOSITS		SAVINGS DEPOSITS		OTHER TIME DEPOSITS		CURRENCY AND COIN		FEDERAL FUNDS PURCHASED		FEDERAL FUNDS SOLD		
		DEMAND DEPOSITS OF BANKS ITEMS 1, 8 AND 9 SCHEDULE E Report of Condition		U. S. GOVERNMENT DEMAND DEPOSITS* ITEM 5 SCHEDULE E Report of Condition		OTHER DEMAND DEPOSITS ITEMS 2, 3, 6, 7, 10 SCHEDULE E Report of Condition		CASH ITEMS IN PROCESS OF COLLECTION ITEM 1 SCHEDULE D Report of Condition		DEMAND BALANCES DUE FROM BANKS ITEM 2 SCHEDULE D Report of Condition		COLUMNS 1, 2 and 3 Minus Columns 4 and 5		ITEM 1 SCHEDULE F Report of Condition		ITEM 12 MINUS ITEMS 1 and 2 SCHEDULE F Report of Condition		ITEM 5 SCHEDULE D Report of Condition						
		1		2		3		4		5		6		7		8		9		10		11		
DAY	DATE	Millions	Thousands	Millions	Thousands	Millions	Thousands	Millions	Thousands	Millions	Thousands	Millions	Thousands	Millions	Thousands	Millions	Thousands	Millions	Thousands	Millions	Thousands	Millions	Thousands	
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*As defined in instructions for preparation of call reports of condition.

PLEASE INCLUDE FIGURES FOR EVERY DAY, INCLUDING SATURDAYS, SUNDAYS, AND HOLIDAYS.

Certified correct:

(President — Cashier)

THIS REPORT SHOULD BE MAILED PROMPTLY AFTER THE CLOSE OF EACH RESERVE PERIOD

PLEASE DO NOT USE THIS SPACE
COMPUTATION OF DAILY AVERAGES

Required reserves on:					
Demand deposits					
Savings deposits					
Other time deposits up to \$5 million					
Other time deposits over \$5 million					
Total					
Reserve maintained:					
At Federal Reserve Bank					
Currency and coin					
Reserve adjustments (Net)					
Total					
Deficiency					
Penalty incurred at _____%					

REPORT OF DEPOSITS AND RELATED DATA

For Biweekly Period Ending Wednesday, _____

To: Accounting Department

- Federal Reserve Bank, Sta. K, Dallas, Texas 75222
- Federal Reserve Bank Branch, El Paso, Texas 79999
- Federal Reserve Bank Branch, Houston, Texas 77001
- Federal Reserve Bank Branch, San Antonio, Texas 78206

FROM:

STATED IN NEAREST THOUSANDS OF DOLLARS

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		DEMAND DEPOSITS OF BANKS <small>ITEMS 1, 8 AND 9 SCHEDULE E</small> Report of Condition		U. S. GOVERNMENT DEMAND DEPOSITS* <small>ITEM 5 SCHEDULE E</small> Report of Condition		OTHER DEMAND DEPOSITS <small>ITEMS 2, 3, 6, 7, 10 SCHEDULE E</small> Report of Condition		CASH ITEMS IN PROCESS OF COLLECTION <small>ITEM 1 SCHEDULE D</small> Report of Condition		DEMAND BALANCES DUE FROM BANKS <small>ITEM 2 SCHEDULE D</small> Report of Condition		COLUMNS 1, 2, and 3 Minus Columns 4 and 5		ITEM 1 SCHEDULE F Report of Condition		ITEM 12 MINUS ITEMS 1 and 2 SCHEDULE F Report of Condition		ITEM 5 SCHEDULE D Report of Condition					
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TOTALS For Biweekly Period																							

*As defined in instructions for preparation of call reports of condition.

Certified correct:

See reverse side for instructions.

No carbon paper is required. If report is not typed please use ball point pen and write on hard surface.

Date all copies the Wednesday ending the biweekly reserve computation period. Supplement to Bulletin No. 4 lists computation periods for current year.

Please insert all columnar totals and prove the cross-footing in Column No. 6.

Total and mail the **THIRD PAGE** on the Wednesday that ends the **FIRST WEEK** of the biweekly period.

Total and mail the **FIRST PAGE** on the Wednesday that ends the biweekly period.

PLEASE INCLUDE FIGURES FOR EVERY DAY, INCLUDING SATURDAYS, SUNDAYS, AND HOLIDAYS.

REPORT OF DEPOSITS AND RELATED DATA

For Biweekly Period Ending Wednesday, _____

To: Accounting Department

- Federal Reserve Bank, Sta. K, Dallas, Texas 75222
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See reverse side for instructions.

THIS COPY TO BE RETAINED BY MEMBER BANK

Certified correct:

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Date all copies the Wednesday ending the biweekly reserve computation period. Supplement to Bulletin No. 4 lists computation periods for current year.

Please insert all columnar totals and prove the cross-footing in Column No. 6.

Total and mail the **THIRD PAGE** on the Wednesday that ends the **FIRST WEEK** of the biweekly period.

Total and mail the **FIRST PAGE** on the Wednesday that ends the biweekly period.

PLEASE INCLUDE FIGURES FOR EVERY DAY, INCLUDING SATURDAYS, SUNDAYS, AND HOLIDAYS.

REPORT OF DEPOSITS AND RELATED DATA

For **FIRST** Week of Biweekly Period Ending Wednesday, _____

To: Accounting Department

- Federal Reserve Bank, Sta. K, Dallas, Texas 75222
- Federal Reserve Bank Branch, El Paso, Texas 79999
- Federal Reserve Bank Branch, Houston, Texas 77001
- Federal Reserve Bank Branch, San Antonio, Texas 78206

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SUBTOTALS For First Week																							

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Reserve requirements are to be calculated on a biweekly basis. Date the forms for the first and second week of the biweekly period the Wednesday ending the reserve computation period. The Supplement to Bulletin No. 4 lists computation periods for the current year.

Please insert all columnar totals and prove the cross-footing in Column No. 6.

**TOTAL AND MAIL THIS COPY ON THE WEDNESDAY THAT ENDS THE FIRST WEEK
OF THE BIWEEKLY PERIOD**

Certified correct:

COMPUTATION OF RESERVE TO BE CARRIED WITH THE FEDERAL RESERVE BANK
BY MEMBER BANKS

(For definitions of the terms gross demand deposits, deductions allowed in computing reserves, cash items in process of collection, net demand deposits, time deposits, and currency and coin, see Regulation D of the Board of Governors of the Federal Reserve System. Reference to call report item numbers, shown below, are to those in the forms used at the June 1966 call.)

1. GROSS DEMAND DEPOSITS:
 - (a) Demand deposits of banks^{1/} (opening of business) . . . \$ _____
(Corresponds to items 1, 8, and 9 in Schedule E of call report of condition)
 - (b) U. S. Government demand deposits^{2/} (opening of business) _____
(Corresponds to item 5 in Schedule E of call report of condition)
 - (c) Other demand deposits (opening of business). _____
(Corresponds to items 2, 3, 6, 7, and 10 in Schedule E of call report of condition)

2. DEDUCTIONS ALLOWED IN COMPUTING RESERVES:
 - (a) Cash items in process of collection, except to the extent included in item 2-b (including checks with Federal Reserve Banks in process of collection and checks on hand which will be presented for payment or forwarded for collection on the following business day) (opening of business) _____
(Corresponds to item 1 in Schedule D of call report of condition)
 - (b) Balances subject to immediate withdrawal due from other banks (including cash items forwarded to a correspondent bank for collection and credit and charged to "Due from banks," but excluding balances due from Federal Reserve Banks, from foreign banks or branches thereof, from foreign branches of domestic banks.^{1/} (opening of business). _____
(Corresponds to item 2 in Schedule D of call report of condition)

3. NET DEMAND DEPOSITS (item 1 minus item 2) _____

4. TOTAL TIME DEPOSITS (opening of business) _____
 - (a) Savings deposits (opening of business) _____
(Corresponds to item 1 in Schedule F of call report of condition)
 - (b) Other time deposits (opening of business). _____
(Corresponds to items 3, 4, 5, 7, 8, 9, 10, and 11 of Schedule F of call report of condition)

5. RESERVE REQUIRED^{3/}:
 - (a) On net demand deposits (item 3 above):
Banks in reserve cities, _____ per cent ; _____
Banks located elsewhere, _____ per cent _____
 - (b) On saving deposits and on other time deposits up to \$5 million (item 4 above): per cent _____
 - (c) On other time deposits in excess of \$5 million (item 4b above): per cent: _____
 - (d) Total required reserves to be maintained _____

6. Currency and Coin (opening of business) _____
(Corresponds to item 5 in Schedule D of call report of condition)

7. Reserves to be maintained with Federal Reserve Bank _____
(Item 5d minus item 6)

^{1/} Reciprocal interbank demand deposits with banks in the United States, except American branches of foreign banks, must be reported net.
^{2/} Includes deposits in Treasury tax and loan account and Series E bond account.
^{3/} For current required reserve percentages, see latest supplement to Regulation D.

FEDERAL RESERVE BANK OF DALLAS

We acknowledge receipt of the supply of revised **Report of Deposits and Related Data** forms and a copy of the revised Form F.R. 414 entitled **Computation of Reserve to Be Carried with the Federal Reserve Bank by Member Banks.**

Name of Bank

Location

Date

Signature

Official Title