

FEDERAL RESERVE BANK OF DALLAS  
DALLAS, TEXAS

July 19, 1966

**WORK SHEET FOR COMPUTING RESERVE POSITION**

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

There are enclosed copies of two forms entitled "Work Sheet for Computing Reserve Position." Form AC-182 has been designed for use by member banks which are closed on Saturday and Form AC-183 for those which are open on Saturday. These forms have been revised due to the increase in reserve requirements from 4 percent to 5 percent against the amount of time deposits (other than savings deposits) in excess of \$5 million. This increase became effective with the reserve computation period beginning July 14, 1966, for reserve city banks, and will become effective with the reserve computation period beginning July 21, 1966, for all other member banks.

Please note that the figures for Items 1, 2, 3, 4, and 6 can be taken directly from your bank's Report of Deposits and Related Data, and should represent the balances at the **opening** of business each day (close of business preceding business day). Item 5 can be calculated by multiplying Items 1, 2, 3, and 4 by the appropriate percentages as set forth in the latest Supplement to Regulation D. The figures for Item 7 represent your bank's balance at the Federal Reserve Bank at the **close** of business each day. This balance should be inserted after it has been checked with the balance shown on the daily Reserve Account Statement which you receive from this Bank. The amount inserted under Item 8 is the total of Items 6 and 7. The amount to be shown under Item 9 is the difference between the amounts reported under Items 5 and 8, and represents the cumulative excess or deficiency in reserves.

If you have been using this form of work sheet, a supply of the revised form should be ordered and the old supply destroyed. If you have not been using the work sheet you might like, at this time, to consider whether its use would be beneficial in following your reserve position. In either event, there is enclosed an order blank which may be completed and returned to us, if you would like for us to send you a supply of these forms.

If you have any questions pertaining to the use of this work sheet or encounter any problems related to the computation of the reserve position of your bank, please feel free to call our Accounting Department.

Yours very truly,

Watrous H. Irons

President

**Enclosures (3)**

**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:**

Please send us a supply of Forms AC-182 Rev. 7-66 entitled "**Work Sheet for Computing Reserve Position**" designed for member banks which are closed on Saturday.

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Please send us a supply of Forms AC-183 Rev. 7-66 entitled "**Work Sheet for Computing Reserve Position**" designed for member banks which are open on Saturday.

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Official Signature

WORK SHEET FOR COMPUTING RESERVE POSITION

CLOSED SATURDAY ✓

		NET DEMAND DEPOSITS *		SAVINGS DEPOSITS *		OTHER TIME DEPOSITS NOT IN EXCESS OF \$5 MILLION *		OTHER TIME DEPOSITS OVER \$5 MILLION *		REQUIRED RESERVES * Sum of ____% of Item 1, ____% of Item 2, ____% of Item 3, and ____% of Item 4 (See Footnote A)			CURRENCY AND COIN (VAULT CASH) ON HAND *  Column 8 of Report of Deposits and Related Data		RESERVE BALANCE PER F. R. BANK STATEMENT **			TOTAL RESERVE MAINTAINED Item: 6 + 7			EXCESS + (Item 8 minus Item 5) OR DEFICIENCY — (Item 5 minus Item 8)			
		Item 1		Item 2		Item 3		Item 4		Item 5			Item 6		Item 7			Item 8			Item 9			
Day	Date	Mil.	Thou.	Mil.	Thou.	Mil.	Thou.	Mil.	Thou.	Mil.	Thou.	H.	Mil.	Thou.	Mil.	Thou.	H.	Mil.	Thou.	H.	Mil.	Thou.	H.	
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(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.

As at the OPENING of business

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As at the CLOSE of business

# WORK SHEET FOR COMPUTING RESERVE POSITION

OPEN SATURDAY ✓

		NET DEMAND DEPOSITS *		SAVINGS DEPOSITS *		OTHER TIME DEPOSITS NOT IN EXCESS OF \$5 MILLION *		OTHER TIME DEPOSITS OVER \$5 MILLION *		REQUIRED RESERVES * Sum of ____% of Item 1, ____% of Item 2, ____% of Item 3, and ____% of Item 4 (See Footnote A)			CURRENCY AND COIN (VAULT CASH) ON HAND *  Column 8 of Report of Deposits and Related Data)		RESERVE BALANCE PER F. R. BANK STATEMENT **			TOTAL RESERVE MAINTAINED Item: 6 + 7			EXCESS + (Item 8 minus Item 5) OR DEFICIENCY — (Item 5 minus Item 8)		
		Item 1		Item 2		Item 3		Item 4		Item 5			Item 6		Item 7			Item 8			Item 9		
Day	Date	Mil.	Thou.	Mil.	Thou.	Mil.	Thou.	Mil.	Thou.	Mil.	Thou.	H.	Mil.	Thou.	Mil.	Thou.	H.	Mil.	Thou.	H.	Mil.	Thou.	H.
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