

FEDERAL RESERVE BANK OF DALLAS
DALLAS, TEXAS

December 12, 1966

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 July 14, 1966, showing a schedule of the biweekly reserve computation periods ending in the year 1967. 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 1966 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 1967**

<u>Period Begins with*</u>	<u>Period ends with*</u>
December 22, 1966	January 4, 1967
January 5, 1967	January 18, 1967
January 19, 1967	February 1, 1967
February 2, 1967	February 15, 1967
February 16, 1967	March 1, 1967
March 2, 1967	March 15, 1967
March 16, 1967	March 29, 1967
March 30, 1967	April 12, 1967
April 13, 1967	April 26, 1967
April 27, 1967	May 10, 1967
May 11, 1967	May 24, 1967
May 25, 1967	June 7, 1967
June 8, 1967	June 21, 1967
June 22, 1967	July 5, 1967
July 6, 1967	July 19, 1967
July 20, 1967	August 2, 1967
August 3, 1967	August 16, 1967
August 17, 1967	August 30, 1967
August 31, 1967	September 13, 1967
September 14, 1967	September 27, 1967
September 28, 1967	October 11, 1967
October 12, 1967	October 25, 1967
October 26, 1967	November 8, 1967
November 9, 1967	November 22, 1967
November 23, 1967	December 6, 1967
December 7, 1967	December 20, 1967

*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.