

FEDERAL RESERVE BANK OF DALLAS
DALLAS, TEXAS

Circular No. 67-224
December 11, 1967

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 1968. 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 1967 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

Enclosures (2)

**SCHEDULE OF BIWEEKLY RESERVE COMPUTATION PERIODS
ENDING IN THE YEAR 1968**

<u>Period Begins with*</u>	<u>Period ends with*</u>
December 21, 1967	January 3, 1968
January 4, 1968	January 17, 1968
January 18, 1968	January 31, 1968
February 1, 1968	February 14, 1968
February 15, 1968	February 28, 1968
February 29, 1968	March 13, 1968
March 14, 1968	March 27, 1968
March 28, 1968	April 10, 1968
April 11, 1968	April 24, 1968
April 25, 1968	May 8, 1968
May 9, 1968	May 22, 1968
May 23, 1968	June 5, 1968
June 6, 1968	June 19, 1968
June 20, 1968	July 3, 1968
July 4, 1968	July 17, 1968
July 18, 1968	July 31, 1968
August 1, 1968	August 14, 1968
August 15, 1968	August 28, 1968
August 29, 1968	September 11, 1968
September 12, 1968	September 25, 1968
September 26, 1968	October 9, 1968
October 10, 1968	October 23, 1968
October 24, 1968	November 6, 1968
November 7, 1968	November 20, 1968
November 21, 1968	December 4, 1968
December 5, 1968	December 18, 1968

*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.