

FEDERAL RESERVE BANK OF DALLAS
DALLAS, TEXAS 75222

Circular No. 68-245
December 9, 1968

RESERVES OF MEMBER BANKS

**To All Member Banks in the
Eleventh Federal Reserve District:**

There is attached the 1969 Supplement to Bulletin No. 4 showing a schedule of the weekly reserve computation periods for the year 1969. This schedule should be observed in preparing Form AC-8, "Report of Deposits and Related Data," for reserve computation purposes.

At the appropriate time, the member bank should substitute this schedule for the 1968 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,

P. E. Coldwell

President

Enclosures (2)

**SCHEDULE OF WEEKLY RESERVE COMPUTATION PERIODS
FOR THE YEAR 1969**

Reports of deposits should be mailed not later than *Thursday* of each week.

Listed below are the periods used for computing required reserves and the related periods in which the required reserves must be carried:

BASE PERIOD		RELATED RESERVE PERIOD	
For Reporting Deposits and Currency & Coin		For Maintained Reserves	
Begins	Ends	Begins	Ends
12/12/68	— 12/18/68	12/26/68	— 1/ 1/69
12/19/68	— 12/25/68	1/ 2/69	— 1/ 8/69
12/26/68	— 1/ 1/69	1/ 9/69	— 1/15/69
1/ 2/69	— 1/ 8/69	1/16/69	— 1/22/69
1/ 9/69	— 1/15/69	1/23/69	— 1/29/69
1/16/69	— 1/22/69	1/30/69	— 2/ 5/69
1/23/69	— 1/29/69	2/ 6/69	— 2/12/69
1/30/69	— 2/ 5/69	2/13/69	— 2/19/69
2/ 6/69	— 2/12/69	2/20/69	— 2/26/69
2/13/69	— 2/19/69	2/27/69	— 3/ 5/69
2/20/69	— 2/26/69	3/ 6/69	— 3/12/69
2/27/69	— 3/ 5/69	3/13/69	— 3/19/69
3/ 6/69	— 3/12/69	3/20/69	— 3/26/69
3/13/69	— 3/19/69	3/27/69	— 4/ 2/69
3/20/69	— 3/26/69	4/ 3/69	— 4/ 9/69
3/27/69	— 4/ 2/69	4/10/69	— 4/16/69
4/ 3/69	— 4/ 9/69	4/17/69	— 4/23/69
4/10/69	— 4/16/69	4/24/69	— 4/30/69
4/17/69	— 4/23/69	5/ 1/69	— 5/ 7/69
4/24/69	— 4/30/69	5/ 8/69	— 5/14/69
5/ 1/69	— 5/ 7/69	5/15/69	— 5/21/69
5/ 8/69	— 5/14/69	5/22/69	— 5/28/69
5/15/69	— 5/21/69	5/29/69	— 6/ 4/69
5/22/69	— 5/28/69	6/ 5/69	— 6/11/69
5/29/69	— 6/ 4/69	6/12/69	— 6/18/69

(over)

BASE PERIOD**For Reporting Deposits
and Currency & Coin**

Begins	Ends
6/ 5/69 — 6/11/69	
6/12/69 — 6/18/69	
6/19/69 — 6/25/69	
6/26/69 — 7/ 2/69	
7/ 3/69 — 7/ 9/69	
7/10/69 — 7/16/69	
7/17/69 — 7/23/69	
7/24/69 — 7/30/69	
7/31/69 — 8/ 6/69	
8/ 7/69 — 8/13/69	
8/14/69 — 8/20/69	
8/21/69 — 8/27/69	
8/28/69 — 9/ 3/69	
9/ 4/69 — 9/10/69	
9/11/69 — 9/17/69	
9/18/69 — 9/24/69	
9/25/69 — 10/ 1/69	
10/ 2/69 — 10/ 8/69	
10/ 9/69 — 10/15/69	
10/16/69 — 10/22/69	
10/23/69 — 10/29/69	
10/30/69 — 11/ 5/69	
11/ 6/69 — 11/12/69	
11/13/69 — 11/19/69	
11/20/69 — 11/26/69	
11/27/69 — 12/ 3/69	
12/ 4/69 — 12/10/69	
12/11/69 — 12/17/69	
12/18/69 — 12/24/69	
12/25/69 — 12/31/69	

RELATED RESERVE PERIOD**For Maintained Reserves**

Begins	Ends
6/19/69 — 6/25/69	
6/26/69 — 7/ 2/69	
7/ 3/69 — 7/ 9/69	
7/10/69 — 7/16/69	
7/17/69 — 7/23/69	
7/24/69 — 7/30/69	
7/31/69 — 8/ 6/69	
8/ 7/69 — 8/13/69	
8/14/69 — 8/20/69	
8/21/69 — 8/27/69	
8/28/69 — 9/ 3/69	
9/ 4/69 — 9/10/69	
9/11/69 — 9/17/69	
9/18/69 — 9/24/69	
9/25/69 — 10/ 1/69	
10/ 2/69 — 10/ 8/69	
10/ 9/69 — 10/15/69	
10/16/69 — 10/22/69	
10/23/69 — 10/29/69	
10/30/69 — 11/ 5/69	
11/ 6/69 — 11/12/69	
11/13/69 — 11/19/69	
11/20/69 — 11/26/69	
11/27/69 — 12/ 3/69	
12/ 4/69 — 12/10/69	
12/11/69 — 12/17/69	
12/18/69 — 12/24/69	
12/25/69 — 12/31/69	
1/ 1/70 — 1/ 7/70	
1/ 8/70 — 1/14/70	