

FEDERAL RESERVE BANK OF DALLAS

DALLAS, TEXAS 75222

Circular No. 70-311  
December 23, 1970

RESERVES OF MEMBER BANKS

To All Member Banks in the  
Eleventh Federal Reserve District:

There is attached the 1971 Supplement to Bulletin No. 4 showing a schedule of the weekly reserve computation periods for the year 1971. 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 1970 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 1971**

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:

<b>BASE PERIOD</b>		<b>RELATED RESERVE PERIOD</b>	
<b>For Reporting Deposits and Currency &amp; Coin</b>		<b>For Maintained Reserves</b>	
<b>Begins</b>	<b>Ends</b>	<b>Begins</b>	<b>Ends</b>
12/24/70	— 12/30/70	1/ 7/71	— 1/13/71
12/31/70	— 1/ 6/71	1/14/71	— 1/20/71
1/ 7/71	— 1/13/71	1/21/71	— 1/27/71
1/14/71	— 1/20/71	1/28/71	— 2/ 3/71
1/21/71	— 1/27/71	2/ 4/71	— 2/10/71
1/28/71	— 2/ 3/71	2/11/71	— 2/17/71
2/ 4/71	— 2/10/71	2/18/71	— 2/24/71
2/11/71	— 2/17/71	2/25/71	— 3/ 3/71
2/18/71	— 2/24/71	3/ 4/71	— 3/10/71
2/25/71	— 3/ 3/71	3/11/71	— 3/17/71
3/ 4/71	— 3/10/71	3/18/71	— 3/24/71
3/11/71	— 3/17/71	3/25/71	— 3/31/71
3/18/71	— 3/24/71	4/ 1/71	— 4/ 7/71
3/25/71	— 3/31/71	4/ 8/71	— 4/14/71
4/ 1/71	— 4/ 7/71	4/15/71	— 4/21/71
4/ 8/71	— 4/14/71	4/22/71	— 4/28/71
4/15/71	— 4/21/71	4/29/71	— 5/ 5/71
4/22/71	— 4/28/71	5/ 6/71	— 5/12/71
4/29/71	— 5/ 5/71	5/13/71	— 5/19/71
5/ 6/71	— 5/12/71	5/20/71	— 5/26/71
5/13/71	— 5/19/71	5/27/71	— 6/ 2/71
5/20/71	— 5/26/71	6/ 3/71	— 6/ 9/71
5/27/71	— 6/ 2/71	6/10/71	— 6/16/71
6/ 3/71	— 6/ 9/71	6/17/71	— 6/23/71
6/10/71	— 6/16/71	6/24/71	— 6/30/71

(over)