

FEDERAL RESERVE BANK OF DALLAS

DALLAS, TEXAS 75222

Circular No. 71-313
December 29, 1971

RESERVES OF MEMBER BANKS

To All Member Banks in the
Eleventh Federal Reserve District:

There is attached Supplement B entitled "Current Schedule of Base and Related Reserve Periods" for the year 1972. This schedule should be observed in preparing Form AC-8, "Report of Deposits and Related Data," for reserve computation purposes.

Please substitute this schedule for the 1971 schedule filed with Bulletin 4, "Reserves of Member Banks," in the ring binder of bulletins and regulations furnished by this Bank.

Yours very truly,

P. E. Coldwell

President

Attachment

Supplement B

CURRENT SCHEDULE OF BASE AND RELATED RESERVE PERIODS

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
12/23/71 —	12/29/71	1/ 6/72 —	1/12/72
12/30/71 —	1/ 5/72	1/13/72 —	1/19/72
1/ 6/72 —	1/12/72	1/20/72 —	1/26/72
1/13/72 —	1/19/72	1/27/72 —	2/ 2/72
1/20/72 —	1/26/72	2/ 3/72 —	2/ 9/72
1/27/72 —	2/ 2/72	2/10/72 —	2/16/72
2/ 3/72 —	2/ 9/72	2/17/72 —	2/23/72
2/10/72 —	2/16/72	2/24/72 —	3/ 1/72
2/17/72 —	2/23/72	3/ 2/72 —	3/ 8/72
2/24/72 —	3/ 1/72	3/ 9/72 —	3/15/72
3/ 2/72 —	3/ 8/72	3/16/72 —	3/22/72
3/ 9/72 —	3/15/72	3/23/72 —	3/29/72
3/16/72 —	3/22/72	3/30/72 —	4/ 5/72
3/23/72 —	3/29/72	4/ 6/72 —	4/12/72
3/30/72 —	4/ 5/72	4/13/72 —	4/19/72
4/ 6/72 —	4/12/72	4/20/72 —	4/26/72
4/13/72 —	4/19/72	4/27/72 —	5/ 3/72
4/20/72 —	4/26/72	5/ 4/72 —	5/10/72
4/27/72 —	5/ 3/72	5/11/72 —	5/17/72
5/ 4/72 —	5/10/72	5/18/72 —	5/24/72
5/11/72 —	5/17/72	5/25/72 —	5/31/72
5/18/72 —	5/24/72	6/ 1/72 —	6/ 7/72
5/25/72 —	5/31/72	6/ 8/72 —	6/14/72
6/ 1/72 —	6/ 7/72	6/15/72 —	6/21/72
6/ 8/72 —	6/14/72	6/22/72 —	6/28/72
6/15/72 —	6/21/72	6/29/72 —	7/ 5/72

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

Begins	Ends
6/22/72 —	6/28/72
6/29/72 —	7/ 5/72
7/ 6/72 —	7/12/72
7/13/72 —	7/19/72
7/20/72 —	7/26/72
7/27/72 —	8/ 2/72
8/ 3/72 —	8/ 9/72
8/10/72 —	8/16/72
8/17/72 —	8/23/72
8/24/72 —	8/30/72
8/31/72 —	9/ 6/72
9/ 7/72 —	9/13/72
9/14/72 —	9/20/72
9/21/72 —	9/27/72
9/28/72 —	10/ 4/72
10/ 5/72 —	10/11/72
10/12/72 —	10/18/72
10/19/72 —	10/25/72
10/26/72 —	11/ 1/72
11/ 2/72 —	11/ 8/72
11/ 9/72 —	11/15/72
11/16/72 —	11/22/72
11/23/72 —	11/29/72
11/30/72 —	12/ 6/72
12/ 7/72 —	12/13/72
12/14/72 —	12/20/72
12/21/72 —	12/27/72
12/28/72 —	1/ 3/73

RELATED RESERVE PERIOD**For Maintained Reserves**

Begins	Ends
7/ 6/72 —	7/12/72
7/13/72 —	7/19/72
7/20/72 —	7/26/72
7/27/72 —	8/ 2/72
8/ 3/72 —	8/ 9/72
8/10/72 —	8/16/72
8/17/72 —	8/23/72
8/24/72 —	8/30/72
8/31/72 —	9/ 6/72
9/ 7/72 —	9/13/72
9/14/72 —	9/20/72
9/21/72 —	9/27/72
9/28/72 —	10/ 4/72
10/ 5/72 —	10/11/72
10/12/72 —	10/18/72
10/19/72 —	10/25/72
10/26/72 —	11/ 1/72
11/ 2/72 —	11/ 8/72
11/ 9/72 —	11/15/72
11/16/72 —	11/22/72
11/23/72 —	11/29/72
11/30/72 —	12/ 6/72
12/ 7/72 —	12/13/72
12/14/72 —	12/20/72
12/21/72 —	12/27/72
12/28/72 —	1/ 3/73
1/ 4/73 —	1/10/73
1/11/73 —	1/17/73