

FEDERAL RESERVE BANK OF DALLAS

DALLAS, TEXAS 75222

Circular No. 72-217
September 25, 1972

REPORT OF DEPOSITS AND RELATED DATA

To the Executive Officer of Each Member Bank
in the Eleventh Federal Reserve District:

The Federal Reserve System is placing increased emphasis on more accurate and timely statistical information in order to aid money supply calculations. In order to provide this information, it will be appreciated if all member banks would mail, in the green envelopes provided by this Bank, their weekly Report of Deposits and Related Data (AC-8) to the appropriate Federal Reserve office each Thursday evening.

In the event that this cannot be accomplished by Thursday evening, it will be necessary to telephone the data to the appropriate Federal Reserve office on Friday and mail the form on the same date.

Your cooperation in this matter will be appreciated. If you have any questions regarding this matter, please contact the Accounting Department of the Federal Reserve office serving your territory.

Yours very truly,

P. E. Coldwell

President