

# FEDERAL RESERVE BANK OF DALLAS

DALLAS, TEXAS 75222

Circular No. 74-316  
November 29, 1974

## REVISION OF FORM AC-8, "REPORT OF DEPOSITS AND RELATED DATA"

To All Member Banks in the  
Eleventh Federal Reserve District:

Reference is made to Circular No. 74-306 dated November 14, 1974 and Circular No. 74-312 dated November 19, 1974 regarding the changes in Regulation D restructuring reserve requirements. As explained in these two circulars, the change becomes effective in the reserve maintenance period beginning December 12, 1974, based on deposits in your bank during the reserve computation period beginning November 28, 1974.

The weekly reporting form AC-8, Report of Deposits and Related Data, has been revised to provide an additional column for the reporting of time deposits in two categories: time deposits with an initial maturity of 30 to 179 days and time deposits with an initial maturity of 180 days and over. It should be noted that the two columns for the reporting of funds obtained by member banks through the issuance of commercial paper by their affiliates have been deleted. These funds should be reported on the Supplementary Report of Deposits, form FR-414a (revised 11-74), along with any funds obtained through the use of ineligible acceptances ("finance bills"). Any member bank which obtains funds at any time during the reserve computation week in either of these categories should request a Supplementary Report of Deposits form from the Accounting Department at the Head Office or the branches.

As a reminder concerning the proper reporting of data on form AC-8, it should be noted that most of the data called for have a corresponding reference on the Report of Condition and should agree with the appropriate schedule and item numbers in most instances. There will be a few minor exceptions to this general rule, as in the case of dealer's reserves, for instance. However, for the most part, the Report of Deposits and Related Data should correspond with the schedules and items on the Report of Condition as noted in each column.

(over)

Please destroy any unused supply of form AC-8 (revised December 1972), Report of Deposits and Related Data. The revised form, effective November 1974, a supply of which is enclosed, should be used for the reserve period beginning November 28, 1974 and each subsequent reserve period. As usual, deposit balances should be shown as of the close of business each day and the report should be submitted weekly as soon after the close of the reserve computation period as possible.

Yours very truly,

T. W. Plant

First Vice President

Enclosures