

FEDERAL RESERVE BANK OF DALLAS  
DALLAS, TEXAS 75222

Circular No. 75-11  
January 10, 1975

REVISED SUPPLEMENT B TO BULLETIN 4

TO ALL MEMBER BANKS  
IN THE ELEVENTH FEDERAL RESERVE DISTRICT:

There is attached Supplement B to Bulletin 4, entitled "Current Schedule of Base and Related Reserve Periods," for the year 1975. This schedule should be observed in preparing Form AC-8, "Report of Deposits and Related Data," for reserve computation purposes.

Please substitute this schedule immediately for the 1974 schedule filed with Bulletin 4, "Reserves of Member Banks," in the ring binder of bulletins and regulations furnished by this Bank.

Sincerely yours,

T. W. Plant

First Vice 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:

<b>BASE PERIOD</b>		<b>RELATED RESERVE PERIOD</b>	
<b>For Reporting Deposits And Currency and Coin</b>		<b>For Maintained Reserves</b>	
<b>Begins</b>	<b>Ends</b>	<b>Begins</b>	<b>Ends</b>
12/26/74 — 1/ 1/75		1/ 9/75 — 1/15/75	
1/ 2/75 — 1/ 8/75		1/16/75 — 1/22/75	
1/ 9/75 — 1/15/75		1/23/75 — 1/29/75	
1/16/75 — 1/22/75		1/30/75 — 2/ 5/75	
1/23/75 — 1/29/75		2/ 6/75 — 2/12/75	
1/30/75 — 2/ 5/75		2/13/75 — 2/19/75	
2/ 6/75 — 2/12/75		2/20/75 — 2/26/75	
2/13/75 — 2/19/75		2/27/75 — 3/ 5/75	
2/20/75 — 2/26/75		3/ 6/75 — 3/12/75	
2/27/75 — 3/ 5/75		3/13/75 — 3/19/75	
3/ 6/75 — 3/12/75		3/20/75 — 3/26/75	
3/13/75 — 3/19/75		3/27/75 — 4/ 2/75	
3/20/75 — 3/26/75		4/ 3/75 — 4/ 9/75	
3/27/75 — 4/ 2/75		4/10/75 — 4/16/75	
4/ 3/75 — 4/ 9/75		4/17/75 — 4/23/75	
4/10/75 — 4/16/75		4/24/75 — 4/30/75	
4/17/75 — 4/23/75		5/ 1/75 — 5/ 7/75	
4/24/75 — 4/30/75		5/ 8/75 — 5/14/75	
5/ 1/75 — 5/ 7/75		5/15/75 — 5/21/75	
5/ 8/75 — 5/14/75		5/22/75 — 5/28/75	
5/15/75 — 5/21/75		5/29/75 — 6/ 4/75	
5/22/75 — 5/28/75		6/ 5/75 — 6/11/75	
5/29/75 — 6/ 4/75		6/12/75 — 6/18/75	
6/ 5/75 — 6/11/75		6/19/75 — 6/25/75	
6/12/75 — 6/18/75		6/26/75 — 7/ 2/75	
6/19/75 — 6/25/75		7/ 3/75 — 7/ 9/75	

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

<b>Begins</b>	<b>Ends</b>
6/26/75	— 7/ 2/75
7/ 3/75	— 7/ 9/75
7/10/75	— 7/16/75
7/17/75	— 7/23/75
7/24/75	— 7/30/75
7/31/75	— 8/ 6/75
8/ 7/75	— 8/13/75
8/14/75	— 8/20/75
8/21/75	— 8/27/75
8/28/75	— 9/ 3/75
9/ 4/75	— 9/10/75
9/11/75	— 9/17/75
9/18/75	— 9/24/75
9/25/75	— 10/ 1/75
10/ 2/75	— 10/ 8/75
10/ 9/75	— 10/15/75
10/16/75	— 10/22/75
10/23/75	— 10/29/75
10/30/75	— 11/ 5/75
11/ 6/75	— 11/12/75
11/13/75	— 11/19/75
11/20/75	— 11/26/75
11/27/75	— 12/ 3/75
12/ 4/75	— 12/10/75
12/11/75	— 12/17/75
12/18/75	— 12/24/75
12/25/75	— 12/31/75

**RELATED RESERVE PERIOD**  
**For Maintained Reserves**

<b>Begins</b>	<b>Ends</b>
7/10/75	— 7/16/75
7/17/75	— 7/23/75
7/24/75	— 7/30/75
7/31/75	— 8/ 6/75
8/ 7/75	— 8/13/75
8/14/75	— 8/20/75
8/21/75	— 8/27/75
8/28/75	— 9/ 3/75
9/ 4/75	— 9/10/75
9/11/75	— 9/17/75
9/18/75	— 9/24/75
9/25/75	— 10/ 1/75
10/ 2/75	— 10/ 8/75
10/ 9/75	— 10/15/75
10/16/75	— 10/22/75
10/23/75	— 10/29/75
10/30/75	— 11/ 5/75
11/ 6/75	— 11/12/75
11/13/75	— 11/19/75
11/20/75	— 11/26/75
11/27/75	— 12/ 3/75
12/ 4/75	— 12/10/75
12/11/75	— 12/17/75
12/18/75	— 12/24/75
12/25/75	— 12/31/75
1/ 1/76	— 1/ 7/76
1/ 8/76	— 1/14/76