



American Revolution Bicentennial

FEDERAL RESERVE BANK OF DALLAS

DALLAS, TEXAS 75222

Circular No. 76-9
January 21, 1976

REVISED SUPPLEMENT B TO BULLETIN 4

**TO ALL MEMBER BANKS IN THE
ELEVENTH FEDERAL RESERVE DISTRICT:**

There is enclosed Supplement B to Bulletin 4, entitled "Current Schedule of Base and Related Reserve Periods," for the year 1976. 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 1975 schedule filed with Bulletin 4, "Reserves of Member Banks," in your Regulations Binder.

Additional copies of Supplement B will be furnished upon request to the Secretary's Office of this Bank.

Sincerely yours,

T. W. Plant

First Vice President

Enclosure

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 related periods in which the required reserves must be carried:

BASE PERIOD		RELATED RESERVE PERIOD	
For Reporting Deposits And Currency and Coin		For Maintained Reserves	
Begins	Ends	Begins	Ends
1/ 1/76 —	1/ 7/76	1/15/76 —	1/21/76
1/ 8/76 —	1/14/76	1/22/76 —	1/28/76
1/15/76 —	1/21/76	1/29/76 —	2/ 4/76
1/22/76 —	1/28/76	2/ 5/76 —	2/11/76
1/29/76 —	2/ 4/76	2/12/76 —	2/18/76
2/ 5/76 —	2/11/76	2/19/76 —	2/25/76
2/12/76 —	2/18/76	2/26/76 —	3/ 3/76
2/19/76 —	2/25/76	3/ 4/76 —	3/10/76
2/26/76 —	3/ 3/76	3/11/76 —	3/17/76
3/ 4/76 —	3/10/76	3/18/76 —	3/24/76
3/11/76 —	3/17/76	3/25/76 —	3/31/76
3/18/76 —	3/24/76	4/ 1/76 —	4/ 7/76
3/25/76 —	3/31/76	4/ 8/76 —	4/14/76
4/ 1/76 —	4/ 7/76	4/15/76 —	4/21/76
4/ 8/76 —	4/14/76	4/22/76 —	4/28/76
4/15/76 —	4/21/76	4/29/76 —	5/ 5/76
4/22/76 —	4/28/76	5/ 6/76 —	5/12/76
4/29/76 —	5/ 5/76	5/13/76 —	5/19/76
5/ 6/76 —	5/12/76	5/20/76 —	5/26/76
5/13/76 —	5/19/76	5/27/76 —	6/ 2/76
5/20/76 —	5/26/76	6/ 3/76 —	6/ 9/76
5/27/76 —	6/ 2/76	6/10/76 —	6/16/76
6/ 3/76 —	6/ 9/76	6/17/76 —	6/23/76

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(Over)

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

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

RELATED RESERVE PERIOD**For Maintained Reserves**

Begins	Ends
6/24/76 —	6/30/76
7/ 1/76 —	7/ 7/76
7/ 8/76 —	7/14/76
7/15/76 —	7/21/76
7/22/76 —	7/28/76
7/29/76 —	8/ 4/76
8/ 5/76 —	8/11/76
8/12/76 —	8/18/76
8/19/76 —	8/25/76
8/26/76 —	9/ 1/76
9/ 2/76 —	9/ 8/76
9/ 9/76 —	9/15/76
9/16/76 —	9/22/76
9/23/76 —	9/29/76
9/30/76 —	10/ 6/76
10/ 7/76 —	10/13/76
10/14/76 —	10/20/76
10/21/76 —	10/27/76
10/28/76 —	11/ 3/76
11/ 4/76 —	11/10/76
11/11/76 —	11/17/76
11/18/76 —	11/24/76
11/25/76 —	12/ 1/76
12/ 2/76 —	12/ 8/76
12/ 9/76 —	12/15/76
12/16/76 —	12/22/76
12/23/76 —	12/29/76
12/30/76 —	1/ 5/77