

FEDERAL RESERVE BANK OF DALLAS

DALLAS, TEXAS 75222

Circular No. 79-29
February 16, 1979

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 1979. This schedule should be observed in preparing Form FR-414, "Report of Deposits and Related Data," for reserve computation purposes.

Member banks and others who maintain Regulations Binders should substitute this schedule immediately for the 1978 schedule filed with Bulletin 4, "Reserves of Member Banks."

Additional copies of the supplement to Bulletin 4 will be furnished upon request to the Secretary's Office of this Bank, Ext. 6267.

Sincerely yours,

Robert H. Boykin

First Vice President

Attachment

Banks and others are encouraged to use the following incoming WATS numbers in contacting this Bank: 1-800-492-4403 (intrastate) and 1-800-527-4970 (interstate). For calls placed locally, please use 651 plus the extension referred to above.

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 and Coin | | For Maintained Reserves | |
| Begins | Ends | Begins | Ends |
| 12/21/78 — | 12/27/78 | 1/ 4/79 — | 1/10/79 |
| 12/28/78 — | 1/ 3/79 | 1/11/79 — | 1/17/79 |
| 1/ 4/79 — | 1/10/79 | 1/18/79 — | 1/24/79 |
| 1/11/79 — | 1/17/79 | 1/25/79 — | 1/31/79 |
| 1/18/79 — | 1/24/79 | 2/ 1/79 — | 2/ 7/79 |
| 1/25/79 — | 1/31/79 | 2/ 8/79 — | 2/14/79 |
| 2/ 1/79 — | 2/ 7/79 | 2/15/79 — | 2/21/79 |
| 2/ 8/79 — | 2/14/79 | 2/22/79 — | 2/28/79 |
| 2/15/79 — | 2/21/79 | 3/ 1/79 — | 3/ 7/79 |
| 2/22/79 — | 2/28/79 | 3/ 8/79 — | 3/14/79 |
| 3/ 1/79 — | 3/ 7/79 | 3/15/79 — | 3/21/79 |
| 3/ 8/79 — | 3/14/79 | 3/22/79 — | 3/28/79 |
| 3/15/79 — | 3/21/79 | 3/29/79 — | 4/ 4/79 |
| 3/22/79 — | 3/28/79 | 4/ 5/79 — | 4/11/79 |
| 3/29/79 — | 4/ 4/79 | 4/12/79 — | 4/18/79 |
| 4/ 5/79 — | 4/11/79 | 4/19/79 — | 4/25/79 |
| 4/12/79 — | 4/18/79 | 4/26/79 — | 5/ 2/79 |
| 4/19/79 — | 4/25/79 | 5/ 3/79 — | 5/ 9/79 |
| 4/26/79 — | 5/ 2/79 | 5/10/79 — | 5/16/79 |
| 5/ 3/79 — | 5/ 9/79 | 5/17/79 — | 5/23/79 |
| 5/10/79 — | 5/16/79 | 5/24/79 — | 5/30/79 |
| 5/17/79 — | 5/23/79 | 5/31/79 — | 6/ 6/79 |
| 5/24/79 — | 5/30/79 | 6/ 7/79 — | 6/13/79 |
| 5/31/79 — | 6/ 6/79 | 6/14/79 — | 6/20/79 |

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

| Begins | Ends |
|---------------|-------------|
| 6/ 7/79 — | 6/13/79 |
| 6/14/79 — | 6/20/79 |
| 6/21/79 — | 6/27/79 |
| 6/28/79 — | 7/ 4/79 |
| 7/ 5/79 — | 7/11/79 |
| 7/12/79 — | 7/18/79 |
| 7/19/79 — | 7/25/79 |
| 7/26/79 — | 8/ 1/79 |
| 8/ 2/79 — | 8/ 8/79 |
| 8/ 9/79 — | 8/15/79 |
| 8/16/79 — | 8/22/79 |
| 8/23/79 — | 8/29/79 |
| 8/30/79 — | 9/ 5/79 |
| 9/ 6/79 — | 9/12/79 |
| 9/13/79 — | 9/19/79 |
| 9/20/79 — | 9/26/79 |
| 9/27/79 — | 10/ 3/79 |
| 10/ 4/79 — | 10/10/79 |
| 10/11/79 — | 10/17/79 |
| 10/18/79 — | 10/24/79 |
| 10/25/79 — | 10/31/79 |
| 11/ 1/79 — | 11/ 7/79 |
| 11/ 8/79 — | 11/14/79 |
| 11/15/79 — | 11/21/79 |
| 11/22/79 — | 11/28/79 |
| 11/29/79 — | 12/ 5/79 |
| 12/ 6/79 — | 12/12/79 |
| 12/13/79 — | 12/19/79 |
| 12/20/79 — | 12/26/79 |
| 12/27/79 — | 1/ 2/80 |
| 1/ 3/80 — | 1/ 9/80 |
| 1/10/80 — | 1/16/80 |
| 1/17/80 — | 1/23/80 |

RELATED RESERVE PERIOD**For Maintained Reserves**

| Begins | Ends |
|---------------|-------------|
| 6/21/79 — | 6/27/79 |
| 6/28/79 — | 7/ 4/79 |
| 7/ 5/79 — | 7/11/79 |
| 7/12/79 — | 7/18/79 |
| 7/19/79 — | 7/25/79 |
| 7/26/79 — | 8/ 1/79 |
| 8/ 2/79 — | 8/ 8/79 |
| 8/ 9/79 — | 8/15/79 |
| 8/16/79 — | 8/22/79 |
| 8/23/79 — | 8/29/79 |
| 8/30/79 — | 9/ 5/79 |
| 9/ 6/79 — | 9/12/79 |
| 9/13/79 — | 9/19/79 |
| 9/20/79 — | 9/26/79 |
| 9/27/79 — | 10/ 3/79 |
| 10/ 4/79 — | 10/10/79 |
| 10/11/79 — | 10/17/79 |
| 10/18/79 — | 10/24/79 |
| 10/25/79 — | 10/31/79 |
| 11/ 1/79 — | 11/ 7/79 |
| 11/ 8/79 — | 11/14/79 |
| 11/15/79 — | 11/21/79 |
| 11/22/79 — | 11/28/79 |
| 11/29/79 — | 12/ 5/79 |
| 12/ 6/79 — | 12/12/79 |
| 12/13/79 — | 12/19/79 |
| 12/20/79 — | 12/26/79 |
| 12/27/79 — | 1/ 2/80 |
| 1/ 3/80 — | 1/ 9/80 |
| 1/10/80 — | 1/16/80 |
| 1/17/80 — | 1/23/80 |
| 1/24/80 — | 1/30/80 |
| 1/31/80 — | 2/ 6/80 |