

FEDERAL RESERVE BANK OF DALLAS

DALLAS, TEXAS 75222

Circular No. 81-233

December 10, 1981

QUARTERLY REPORT OF TRANSACTION ACCOUNTS
OTHER DEPOSITS AND VAULT CASH (FR 2900)

TO THE ADDRESSED DEPOSITORY INSTITUTION
IN THE ELEVENTH FEDERAL RESERVE DISTRICT:

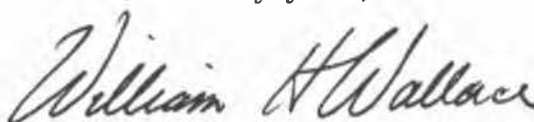
Under terms of the Monetary Control Act of 1980, your institution began quarterly reporting on Form FR 2900 in 1981. As specified in Regulation D (Section 204.3 (d)(4)) you have the option of reporting weekly or quarterly in 1982. Should you decide to shift from quarterly to weekly reporting, your first weekly report will be for the computation period ending January 27 and you will continue weekly reporting until the next calendar year.

If, on the other hand, you choose to continue reporting quarterly, you may do so, as long as your total deposits do not exceed \$15 million for two consecutive quarters. At such time as your total deposits exceed \$15 million for two consecutive quarters, you must begin weekly reporting three weeks after the last quarterly report. You will be able to shift back to quarterly reporting only if your total deposits drop below \$15 million for thirteen consecutive weeks.

If you are eligible to continue quarterly reporting in 1982 but wish to shift to weekly reporting, please call Stephen Welch at (214) 651-6294 or Karen Salisbury at (214) 698-4205 collect no later than December 15.

Additional copies of this circular will be furnished upon request to the Department of Communications, Financial and Community Affairs, Ext. 6289.

Sincerely yours,



William H. Wallace
First Vice President

Banks and others are encouraged to use the following incoming WATS numbers in contacting this Bank: 1-800-442-7140 (intrastate) and 1-800-527-9200 (interstate). For calls placed locally, please use 651 plus the extension referred to above.