



FEDERAL RESERVE BANK OF DALLAS

Station K, Dallas, Texas 75222

Circular No. 84-20
February 1, 1984

TO: All member banks in the Eleventh Federal Reserve District

ATTENTION: Reserve Account Manager

SUBJECT: Transitional phase-in for reserve requirements

SUMMARY: The phase-in regarding transitional adjustments for computing Federal Reserve requirements as provided for under the Monetary Control Act of 1980 will end February 2, 1984.

DETAILS: This is a reminder that all member banks and certain other institutions will end their phase-in of reserve requirements on February 2, 1984. The end of the phase-in schedule has been moved up one month to coincide with the beginning of contemporaneous reserve requirements. Phase-in procedures for required reserves of any depository institution that was a member bank on September 1, 1980, or withdrew from membership after March 31, 1980, have been covered by Section 204.4(b), (1) and (2), of Regulation D, Reserve Requirements of Depository Institutions.

MORE INFORMATION: Robert Feil, (214) 651-6690 at the Head Office; Javier Jimenez, (915) 544-4730 at the El Paso Branch; Rodney Franklin, (713) 659-4433 at the Houston Branch; or Pete Castleberry, (512) 224-2141 at the San Antonio Branch.

ADDITIONAL COPIES: Public Affairs Department, Extension 6289