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**FEDERAL RESERVE BANK OF DALLAS**

Station K, Dallas, Texas 75222

Circular No. 84-86  
August 2, 1984

**TO:** The depository institution addressed in the Eleventh Federal Reserve District

**ATTENTION:** Reserve Account Manager

**SUBJECT:** **Reduction in the carryover percentage for required reserves**

**SUMMARY:** This will serve as a reminder to all FR 2900 weekly reporting institutions that effective with the maintenance period beginning Thursday, August 2, 1984, the allowable carryover percentage for required reserves will be reduced from 3 percent to 2.5 percent under the extended carryover provision of contemporaneous reserve requirements. Therefore, weekly reporting depository institutions will be allowed to carry over to the next maintenance period excess reserves or deficiencies up 2.5 percent of required reserves, or \$25,000, whichever is larger.

**MORE INFORMATION:** Robert Feil, (214) 651-6690 or Evelyn Thomas, (214) 651-6132 at the Head Office

**ADDITIONAL COPIES:** Public Affairs Department, Extension 6289