FEDERAL RESERVE BANK

OF DALLAS

WILLIAM H. WALLACE
FIRST VICE PRESIDENT

December 22, 1986

DALLAS, TEXAS 75222

Circular 86-116

TO: All depository institutions in the
Eleventh Federal Reserve District

SUBJECT

**Revised supplements to Bulletin 4 -- Reserves of Depository
Institutions**

DETAILS

The supplements to Bulletin 4 have been revised to reflect the 1987
Schedule of Computation and Related Reserve Maintenance Periods for Weekly
FR 2900 Reporters (Supplement A) and for Quarterly FR 2900 Reporters
(Supplement B).

ATTACHMENTS

Attached are the revised Supplement A and Supplement B to Bulletin 4.

MORE INFORMATION

For further information, please contact the Reserve Maintenance
Division at (214) 651-6407 at the Head Office.

Sincerely yours,

William H Wallace

SUPPLEMENT A
FOR WEEKLY REPORTERS

1987 SCHEDULE OF COMPUTATION AND RELATED RESERVE MAINTENANCE PERIODS

(For Reserves Held Directly with FRB or with a Pass-Through Correspondent)

Reports of Transaction Accounts, Other Deposits and Vault Cash, Form FR 2900 (and related reports, if applicable) should be mailed as soon as possible after the end of the computation period.

Listed below are the periods in which the required reserves must be maintained and the related periods used for computing required reserves.

Maintenance Period	Computation Period	
	Non Transaction Accounts and Vault Cash	Transaction Accounts
01/01/87 - 01/14/87	12/02/86 - 12/08/86	12/30/86 - 01/05/87
	12/09/86 - 12/15/86	01/06/87 - 01/12/87
01/15/87 - 01/28/87	12/16/86 - 12/22/86	01/13/87 - 01/19/87
	12/23/86 - 12/29/86	01/20/87 - 01/26/87
01/29/87 - 02/11/87	12/30/86 - 01/05/87	01/27/87 - 02/02/87
	01/06/87 - 01/12/87	02/03/87 - 02/09/87
02/12/87 - 02/25/87	01/13/87 - 01/19/87	02/10/87 - 02/16/87
	01/20/87 - 01/26/87	02/17/87 - 02/23/87
02/26/87 - 03/11/87	01/27/87 - 02/02/87	02/24/87 - 03/02/87
	02/03/87 - 02/09/87	03/03/87 - 03/09/87
03/12/87 - 03/25/87	02/10/87 - 02/16/87	03/10/87 - 03/16/87
	02/17/87 - 02/23/87	03/17/87 - 03/23/87
03/26/87 - 04/08/87	02/24/87 - 03/02/87	03/24/87 - 03/30/87
	03/03/87 - 03/09/87	03/31/87 - 04/06/87
04/09/87 - 04/22/87	03/10/87 - 03/16/87	04/07/87 - 04/13/87
	03/17/87 - 03/23/87	04/14/87 - 04/20/87
04/23/87 - 05/06/87	03/24/87 - 03/30/87	04/21/87 - 04/27/87
	03/31/87 - 04/06/87	04/28/87 - 05/04/87
05/07/87 - 05/20/87	04/07/87 - 04/13/87	05/05/87 - 05/11/87
	04/14/87 - 04/20/87	05/12/87 - 05/18/87
05/21/87 - 06/03/87	04/21/87 - 04/27/87	05/19/87 - 05/25/87
	04/28/87 - 05/04/87	05/26/87 - 06/01/87
06/04/87 - 06/17/87	05/05/87 - 05/11/87	06/02/87 - 06/08/87
	05/12/87 - 05/18/87	06/09/87 - 06/15/87
06/18/87 - 07/01/87	05/19/87 - 05/25/87	06/16/87 - 06/22/87
	05/26/87 - 06/01/87	06/23/87 - 06/29/87
07/02/87 - 07/15/87	06/02/87 - 06/08/87	06/30/87 - 07/06/87
	06/09/87 - 06/15/87	07/07/87 - 07/13/87
07/16/87 - 07/29/87	06/16/87 - 06/22/87	07/14/87 - 07/20/87
	06/23/87 - 06/29/87	07/21/87 - 07/27/87

SUPPLEMENT A (cont.)

	Computation Period	
Maintenance Period	Non Transaction Accounts and Vault Cash	Transaction Accounts
07/30/87 - 08/12/87	06/30/87 - 07/06/87	07/28/87 - 08/03/87
	07/07/87 - 07/13/87	08/04/87 - 08/10/87
08/13/87 - 08/26/87	07/14/87 - 07/20/87	08/11/87 - 08/17/87
	07/21/87 - 07/27/87	08/18/87 - 08/24/87
08/27/87 - 09/09/87	07/28/87 - 08/03/87	08/25/87 - 08/31/87
	08/04/87 - 08/10/87	09/01/87 - 09/07/87
09/10/87 - 09/23/87	08/11/87 - 08/17/87	09/08/87 - 09/14/87
	08/18/87 - 08/24/87	09/15/87 - 09/21/87
09/24/87 - 10/07/87	08/25/87 - 08/31/87	09/22/87 - 09/28/87
	09/01/87 - 09/07/87	09/29/87 - 10/05/87
10/08/87 - 10/21/87	09/08/87 - 09/14/87	10/06/87 - 10/12/87
	09/15/87 - 09/21/87	10/13/87 - 10/19/87
10/22/87 - 11/04/87	09/22/87 - 09/28/87	10/20/87 - 10/26/87
	09/29/87 - 10/05/87	10/27/87 - 11/02/87
11/05/87 - 11/18/87	10/06/87 - 10/12/87	11/03/87 - 11/09/87
	10/13/87 - 10/19/87	11/10/87 - 11/16/87
11/19/87 - 12/02/87	10/20/87 - 10/26/87	11/17/87 - 11/23/87
	10/27/87 - 11/02/87	11/24/87 - 11/30/87
12/03/87 - 12/16/87	11/03/87 - 11/09/87	12/01/87 - 12/07/87
	11/10/87 - 11/16/87	12/08/87 - 12/14/87
12/17/87 - 12/30/87	11/17/87 - 11/23/87	12/15/87 - 12/21/87
	11/24/87 - 11/30/87	12/22/87 - 12/28/87

SUPPLEMENT B
FOR QUARTERLY REPORTERS

1986 SCHEDULE OF COMPUTATION AND RELATED RESERVE MAINTENANCE PERIODS

(For Reserves Held Directly with FRB or with a Pass-Through Correspondent)

Reports of Transaction Accounts, Other Deposits and Vault Cash, Form FR 2900 (and related reports, if applicable) should be mailed as soon as possible after the end of the computation period.

Listed below are the periods used for computing required reserves and the related periods in which the required reserves must be maintained.

COMPUTATION PERIOD	MAINTENANCE PERIOD (13 Weeks)
12/16/86 - 12/22/86	01/15/87 - 01/21/87
	01/22/87 - 01/28/87
	01/29/87 - 02/04/87
	02/05/87 - 02/11/87
	02/12/87 - 02/18/87
	02/19/87 - 02/25/87
	02/26/87 - 03/04/87
	03/05/87 - 03/11/87
	03/12/87 - 03/18/87
	03/19/87 - 03/25/87
	03/26/87 - 04/01/87
	04/02/87 - 04/08/87
	04/09/87 - 04/15/87
03/17/87 - 03/23/87	04/16/87 - 04/22/87
	04/23/87 - 04/29/87
	04/30/87 - 05/06/87
	05/07/87 - 05/13/87
	05/14/87 - 05/20/87
	05/21/87 - 05/27/87
	05/28/87 - 06/03/87
	06/04/87 - 06/10/87
	06/11/87 - 06/17/87
	06/18/87 - 06/24/87
	06/25/87 - 07/01/87
	07/02/87 - 07/08/87
	07/09/87 - 07/15/87

SUPPLEMENT B (cont.)

COMPUTATION PERIOD	MAINTENANCE PERIOD (13 Weeks)
06/16/87 - 06/22/87	07/16/87 - 07/22/87
	07/23/87 - 07/29/87
	07/30/87 - 08/05/87
	08/06/87 - 08/12/87
	08/13/87 - 08/19/87
	08/20/87 - 08/26/87
	08/27/87 - 09/02/87
	09/03/87 - 09/09/87
	09/10/87 - 09/16/87
	09/17/87 - 09/23/87
	09/24/87 - 09/30/87
	10/01/87 - 10/07/87
	10/08/87 - 10/14/87
09/15/87 - 09/21/87	10/15/87 - 10/21/87
	10/22/87 - 10/28/87
	10/29/87 - 11/04/87
	11/05/87 - 11/11/87
	11/12/87 - 11/18/87
	11/19/87 - 11/25/87
	11/26/87 - 12/02/87
	12/03/87 - 12/09/87
	12/10/87 - 12/16/87
	12/17/87 - 12/23/87
	12/24/87 - 12/30/87
	12/31/87 - 01/06/88
	01/07/88 - 01/13/88
12/15/87 - 12/21/87	01/14/88 - 01/20/88
	01/21/88 - 01/27/88
	01/28/88 - 02/03/88
	02/04/88 - 02/10/88
	02/11/88 - 02/17/88
	02/18/88 - 02/24/88
	02/25/88 - 03/02/88
	03/03/88 - 03/09/88
	03/10/88 - 03/16/88
	03/17/88 - 03/23/88
	03/24/88 - 03/30/88
	03/31/88 - 04/06/88
	04/07/88 - 04/13/88