FEDERAL RESERVE BANK
OF DALLAS

June 23, 1988

DALLAS. TEXAS 75222

Circular 88-41

TO: The Chief Operations Officer of
all financial institutions in the
Eleventh Federal Reserve District

SUBJECT

**Revised Supplement B to Bulletin 4--Reserves of Depository
Institutions**

DETAILS

The revised 1988 Schedule of Computation and Related Reserve
Maintenance Periods for quarterly reporters includes the following changes.
The last related maintenance period for the second quarter's computation
period should be through July 20, 1988. Please note changes made to June,
September, and December 88 computation periods and their related maintenance
periods as indicated on the revised attached schedule.

ENCLOSURE

Enclosed is the corrected Supplement B to Bulletin 4. Please insert
this in the appropriate place in your Regulations Binder.

MORE INFORMATION

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

Sincerely yours,

William H Wallace

SUPPLEMENT B
FOR QUARTERLY REPORTERS

1988 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)
12/15/87-12/21/87	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
03/15/88-03/21/88	04/14/88-04/20/88
	04/21/88-04/27/88
	04/28/88-05/04/88
	05/05/88-05/11/88
	05/12/88-05/18/88
	05/19/88-05/25/88
	05/26/88-06/01/88
	06/02/88-06/08/88
	06/09/88-06/15/88
	06/16/88-06/22/88
	06/23/88-06/29/88
	06/30/88-07/06/88
	07/07/88-07/13/88
	07/14/88-07/20/88

06/21/88-06/27/88

07/21/88-07/27/88
07/28/88-08/03/88
08/04/88-08/10/88
08/11/88-08/17/88
08/18/88-08/24/88
08/25/88-08/31/88
09/01/88-09/07/88
09/08/88-09/14/88
09/15/88-09/21/88
09/22/88-09/28/88
09/29/88-10/05/88
10/06/88-10/12/88
10/13/88-10/19/88

09/20/88-09/26/88

10/20/88-10/26/88
10/27/88-11/02/88
11/03/88-11/09/88
11/10/88-11/16/88
11/17/88-11/23/88
11/24/88-11/30/88
12/01/88-12/07/88
12/08/88-12/14/88
12/15/88-12/21/88
12/22/88-12/28/88
12/29/88-01/04/89
01/05/89-01/11/89
01/12/89-01/18/89

12/20/88-12/26/88

01/19/89-01/25/89
01/26/89-02/01/89
02/02/89-02/08/89
02/09/89-02/15/89
02/16/89-02/22/89
02/23/89-03/01/89
03/02/89-03/08/89
03/09/89-03/15/89
03/16/89-03/22/89
03/23/89-03/29/89
03/30/89-04/05/89
04/06/89-04/12/89
04/13/89-04/19/89