



FEDERAL RESERVE BANK
OF DALLAS

WILLIAM H. WALLACE
FIRST VICE PRESIDENT
AND CHIEF OPERATING OFFICER

DALLAS, TEXAS 75222

December 8, 1989

Circular 89-78

TO: Cashier or Individual Responsible for
Managing the Reserve/Clearing Account

SUBJECT

Revised Supplements to Bulletin 4 -- Reserves of Depository
Institutions

DETAILS

The supplements to Bulletin 4 have been revised to reflect the 1990 Schedule of Computation and Related Reserve Maintenance Periods for Weekly FR 2900 Reporters (Supplement A) and for Quarterly FR 2900 Reporters (Supplement B).

ENCLOSURES

Enclosed are the revised Supplement A and Supplement B to Bulletin 4. Please insert these in the appropriate place in your Regulations Binders.

MORE INFORMATION

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

Sincerely yours,

A handwritten signature in cursive script, reading "William H. Wallace", is positioned below the "Sincerely yours," text.

**SUPPLEMENT A
FOR WEEKLY REPORTERS**

1990 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.

Computation Period		
Maintenance Period	Non Transaction Accounts and Vault Cash	Transaction Accounts
12/28/89 - 01/10/90	11/28/89 - 12/04/89	12/26/89 - 01/01/90
	12/05/89 - 12/11/89	01/02/90 - 01/08/90
01/11/90 - 01/24/90	12/12/89 - 12/18/89	01/09/90 - 01/15/90
	12/19/89 - 12/25/89	01/16/90 - 01/22/90
01/25/90 - 02/07/90	12/26/89 - 01/01/90	01/23/90 - 01/29/90
	01/02/90 - 01/08/90	01/30/90 - 02/05/90
02/08/90 - 02/21/90	01/09/90 - 01/15/90	02/06/90 - 02/12/90
	01/16/90 - 01/22/90	02/13/90 - 02/19/90
02/22/90 - 03/07/90	01/23/90 - 01/29/90	02/20/90 - 02/26/90
	01/30/90 - 02/05/90	02/27/90 - 03/05/90
03/08/90 - 03/21/90	02/06/90 - 02/12/90	03/06/90 - 03/12/90
	02/13/90 - 02/19/90	03/13/90 - 03/19/90
03/22/90 - 04/04/90	02/20/90 - 02/26/90	03/20/90 - 03/26/90
	02/27/90 - 03/05/90	03/27/90 - 04/02/90
04/05/90 - 04/18/90	03/06/90 - 03/12/90	04/03/90 - 04/09/90
	03/13/90 - 03/19/90	04/10/90 - 04/16/90
04/19/90 - 05/02/90	03/20/90 - 03/26/90	04/17/90 - 04/23/90
	03/27/90 - 04/02/90	04/24/90 - 04/30/90
05/03/90 - 05/16/90	04/03/90 - 04/09/90	05/01/90 - 05/07/90
	04/10/90 - 04/16/90	05/08/90 - 05/14/90
05/17/90 - 05/30/90	04/17/90 - 04/23/90	05/15/90 - 05/21/90
	04/24/90 - 04/30/90	05/22/90 - 05/28/90
05/31/90 - 06/13/90	05/01/90 - 05/07/90	05/29/90 - 06/04/90
	05/08/90 - 05/14/90	06/05/90 - 06/11/90
06/14/90 - 06/27/90	05/15/90 - 05/21/90	06/12/90 - 06/18/90
	05/22/90 - 05/28/90	06/19/90 - 06/25/90

SUPPLEMENT A (CON'T)

06/28/90 - 07/11/90	05/29/90 - 06/04/90	06/26/90 - 07/02/90
07/12/90 - 07/25/90	06/05/90 - 06/11/90	07/03/90 - 07/09/90
07/26/90 - 08/08/90	06/12/90 - 06/18/90	07/10/90 - 07/16/90
08/09/90 - 08/22/90	06/19/90 - 06/25/90	07/17/90 - 07/23/90
08/23/90 - 09/05/90	06/26/90 - 07/02/90	07/24/90 - 07/30/90
09/06/90 - 09/19/90	07/03/90 - 07/09/90	07/31/90 - 08/06/90
09/20/90 - 10/03/90	07/10/90 - 07/16/90	08/07/90 - 08/13/90
10/04/90 - 10/17/90	07/17/90 - 07/23/90	08/14/90 - 08/20/90
10/18/90 - 10/31/90	07/24/90 - 07/30/90	08/21/90 - 08/27/90
11/01/90 - 11/14/90	07/31/90 - 08/06/90	08/28/90 - 09/03/90
11/15/90 - 11/28/90	08/07/90 - 08/13/90	09/04/90 - 09/10/90
11/29/90 - 12/12/90	08/14/90 - 08/20/90	09/11/90 - 09/17/90
12/13/90 - 12/26/90	08/21/90 - 08/27/90	09/18/90 - 09/24/90
	08/28/90 - 09/03/90	09/25/90 - 10/01/90
	09/04/90 - 09/10/90	10/02/90 - 10/08/90
	09/11/90 - 09/17/90	10/09/90 - 10/15/90
	09/18/90 - 09/24/90	10/16/90 - 10/22/90
	09/25/90 - 10/01/90	10/23/90 - 10/29/90
	10/02/90 - 10/08/90	10/30/90 - 11/05/90
	10/09/90 - 10/15/90	11/06/90 - 11/12/90
	10/16/90 - 10/22/90	11/13/90 - 11/19/90
	10/23/90 - 10/29/90	11/20/90 - 11/26/90
	10/30/90 - 11/05/90	11/27/90 - 12/03/90
	11/06/90 - 11/12/90	12/04/90 - 12/10/90
	11/13/90 - 11/19/90	12/11/90 - 12/17/90
	11/20/90 - 11/26/90	12/18/90 - 12/24/90

**SUPPLEMENT B
FOR QUARTERLY REPORTERS
1990 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)
03/20/90 - 03/26/90	04/19/90 - 04/25/90 04/26/90 - 05/02/90 05/03/90 - 05/09/90 05/10/90 - 05/16/90 05/17/90 - 05/23/90 05/24/90 - 05/30/90 05/31/90 - 06/06/90 06/07/90 - 06/13/90 06/14/90 - 06/20/90 06/21/90 - 06/27/90 06/28/90 - 07/04/90 07/05/90 - 07/11/90 07/12/90 - 07/18/90
06/19/90 - 06/25/90	07/19/90 - 07/25/90 07/26/90 - 08/01/90 08/02/90 - 08/08/90 08/09/90 - 08/15/90 08/16/90 - 08/22/90 08/23/90 - 08/29/90 08/30/90 - 09/05/90 09/06/90 - 09/12/90 09/13/90 - 09/19/90 09/20/90 - 09/26/90 09/27/90 - 10/03/90 10/04/90 - 10/10/90 10/11/90 - 10/17/90

SUPPLEMENT B (CONT'T)

09/18/90 - 09/24/90

10/18/90 - 10/24/90
10/25/90 - 10/31/90
11/01/90 - 11/07/90
11/08/90 - 11/14/90
11/15/90 - 11/21/90
11/22/90 - 11/28/90
11/29/90 - 12/05/90
12/06/90 - 12/12/90
12/13/90 - 12/19/90
12/20/90 - 12/26/90
12/27/90 - 01/02/91
01/03/91 - 01/09/91
01/10/91 - 01/16/91

12/18/90 - 12/24/90

01/17/91 - 01/23/91
01/24/91 - 01/30/91
01/31/91 - 02/06/91
02/07/91 - 02/13/91
02/14/91 - 02/20/91
02/21/91 - 02/27/91
02/28/91 - 03/06/91
03/07/91 - 03/13/91
03/14/91 - 03/20/91
03/21/91 - 03/27/91
03/28/91 - 04/03/91
04/04/91 - 04/10/91
04/11/91 - 04/17/91