



FEDERAL RESERVE BANK  
OF DALLAS

WILLIAM H. WALLACE  
FIRST VICE PRESIDENT  
AND CHIEF OPERATING OFFICER

December 28, 1990

DALLAS, TEXAS 75222

Circular 90-102

**TO:** The 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 1991 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 revised Supplement A and Supplement B to Bulletin 4. Please insert these 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,

A handwritten signature in cursive script that reads "William H. Wallace".

**SUPPLEMENT A  
FOR WEEKLY REPORTERS**

**1991 SCHEDULE OF COMPUTATION AND RELATED RESERVE MAINTENANCE PERIODS**

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

Reports of Transactions 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
12-27-90 - 01-09-91	11-27-90 - 12-03-90 12-04-90 - 12-10-90	12-25-90 - 12-31-90 01-01-91 - 01-07-91
01-10-91 - 01-23-91	12-11-90 - 12-17-90 12-18-90 - 12-24-90	01-08-91 - 01-14-91 01-15-91 - 01-21-91
01-24-91 - 02-06-91	12-25-90 - 12-31-90 01-01-91 - 01-07-91	01-22-91 - 01-28-91 01-29-91 - 02-04-91
02-07-91 - 02-20-91	01-08-91 - 01-14-91 01-15-91 - 01-21-91	02-05-91 - 02-11-91 02-12-91 - 02-18-91
02-21-91 - 03-06-91	01-22-91 - 01-28-91 01-29-91 - 02-04-91	02-19-91 - 02-25-91 02-26-91 - 03-04-91
03-07-91 - 03-20-91	02-05-91 - 02-11-91 02-12-91 - 02-18-91	03-05-91 - 03-11-91 03-12-91 - 03-18-91
03-21-91 - 04-03-91	02-19-91 - 02-25-91 02-26-91 - 03-04-91	03-19-91 - 03-25-91 03-26-91 - 04-01-91
04-04-91 - 04-17-91	03-05-91 - 03-11-91 03-12-91 - 03-18-91	04-02-91 - 04-08-91 04-09-91 - 04-15-91
04-18-91 - 05-01-91	03-19-91 - 03-25-91 03-26-91 - 04-01-91	04-16-91 - 04-22-91 04-23-91 - 04-29-91
05-02-91 - 05-15-91	04-02-91 - 04-08-91 04-09-91 - 04-15-91	04-30-91 - 05-06-91 05-07-91 - 05-13-91
05-16-91 - 05-29-91	04-16-91 - 04-22-91 04-23-91 - 04-29-91	05-14-91 - 05-20-91 05-21-91 - 05-27-91

SUPPLEMENT A (CONTINUED)

05-30-91 - 06-12-91	04-30-91 - 05-06-91 05-07-91 - 05-13-91	05-28-91 - 06-03-91 06-04-91 - 06-10-91
06-13-91 - 06-26-91	05-14-91 - 05-20-91 05-21-91 - 05-27-91	06-11-91 - 06-17-91 06-18-91 - 06-24-91
06-27-91 - 07-10-91	05-28-91 - 06-03-91 06-04-91 - 06-10-91	06-25-91 - 07-01-91 07-02-91 - 07-08-91
07-11-91 - 07-24-91	06-11-91 - 06-17-91 06-18-91 - 06-24-91	07-09-91 - 07-15-91 07-16-91 - 07-22-91
07-25-91 - 08-07-91	06-25-91 - 07-01-91 07-02-91 - 07-08-91	07-23-91 - 07-29-91 07-30-91 - 08-05-91
08-08-91 - 08-21-91	07-09-91 - 07-15-91 07-16-91 - 07-22-91	08-06-91 - 08-12-91 08-13-91 - 08-19-91
08-22-91 - 09-04-91	07-23-91 - 07-29-91 07-30-91 - 08-05-91	08-20-91 - 08-26-91 08-27-91 - 09-02-91
09-05-91 - 09-18-91	08-06-91 - 08-12-91 08-13-91 - 08-19-91	09-03-91 - 09-09-91 09-10-91 - 09-16-91
09-19-91 - 10-02-91	08-20-91 - 08-26-91 08-27-91 - 09-02-91	09-17-91 - 09-23-91 09-24-91 - 09-30-91
10-03-91 - 10-16-91	09-03-91 - 09-09-91 09-10-91 - 09-16-91	10-01-91 - 10-07-91 10-08-91 - 10-14-91
10-17-91 - 10-30-91	09-17-91 - 09-23-91 09-24-91 - 09-30-91	10-15-91 - 10-21-91 10-22-91 - 10-28-91
10-31-91 - 11-13-91	10-01-91 - 10-07-91 10-08-91 - 10-14-91	10-29-91 - 11-04-91 11-05-91 - 11-11-91
11-14-91 - 11-27-91	10-15-91 - 10-21-91 10-22-91 - 10-28-91	11-12-91 - 11-18-91 11-19-91 - 11-25-91
11-28-91 - 12-11-91	10-29-91 - 11-04-91 11-05-91 - 11-11-91	11-26-91 - 12-02-91 12-03-91 - 12-09-91
12-12-91 - 12-25-91	11-12-91 - 11-18-91 11-19-91 - 11-25-91	12-10-91 - 12-16-91 12-17-91 - 12-23-91

**SUPPLEMENT B  
FOR QUARTERLY REPORTERS  
1991 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)
03/21/91 - 03/25/91	04-18-91 - 04-24-91
	04-25-91 - 05-01-91
	05-02-91 - 05-08-91
	05-09-91 - 05-15-91
	05-16-91 - 05-22-91
	05-23-91 - 05-29-91
	05-30-91 - 06-05-91
	06-06-91 - 06-12-91
	06-13-91 - 06-19-91
	06-20-91 - 06-26-91
	06-27-91 - 07-03-91
	07-04-91 - 07-10-91
	07-11-91 - 07-17-91
06-18-91 - 06-24-91	07-18-91 - 07-24-91
	07-25-91 - 07-31-91
	08-01-91 - 08-07-91
	08-08-91 - 08-14-91
	08-15-91 - 08-21-91
	08-22-91 - 08-28-91
	08-29-91 - 09-04-91
	09-05-91 - 09-11-91
	09-12-91 - 09-18-91
	09-19-91 - 09-25-91
09-26-91 - 10-02-91	
10-03-91 - 10-09-91	
10-10-91 - 10-16-91	

SUPPLEMENT B (CONTINUED)

09/17/91 - 09/23/91

10-17-91 - 10-23-91  
10-24-91 - 10-30-91  
10-31-91 - 11-06-91  
11-07-91 - 11-13-91  
11-14-91 - 11-20-91  
11-21-91 - 11-27-91  
11-28-91 - 12-04-91  
12-05-91 - 12-11-91  
12-12-91 - 12-18-91  
12-19-91 - 12-25-91  
12-26-91 - 01-01-92  
01-02-92 - 01-08-92  
01-09-92 - 01-15-92

12/17/91 - 12/23/91

01-16-92 - 01-22-92  
01-23-92 - 01-29-92  
01-30-92 - 02-05-92  
02-06-92 - 02-12-92  
02-13-92 - 02-19-92  
02-20-92 - 02-26-92  
02-27-92 - 03-04-92  
03-05-92 - 03-11-92  
03-12-92 - 03-18-92  
03-19-92 - 03-25-92  
03-26-92 - 04-01-92  
04-02-92 - 04-08-92  
04-09-92 - 04-15-92