



FEDERAL RESERVE BANK
OF DALLAS

TONY J. SALVAGGIO
FIRST VICE PRESIDENT

December 4, 1991

DALLAS, TEXAS 75222

Notice 91-102

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

SUBJECT

**Revised Supplements to Operating Circular 4 (Bulletin 4)
(Reserves of Depository Institutions)**

DETAILS

The supplements to Operating Circular 4 (Bulletin 4) have been revised to reflect the 1992 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 Operating Circular 4 (Bulletin 4). Please file these in the appropriate place in your Operating Circulars (Bulletins) binder and discard the old version.

MORE INFORMATION

For more information, please contact the Reserve Maintenance Division at (214) 651-6407 at the Dallas Office. For additional copies of this Bank's notice, please contact the Public Affairs Department at (214) 651-6289.

Sincerely,

A handwritten signature in cursive script that reads "Tony J. Salvaggio".

**SUPPLEMENT A
FOR WEEKLY REPORTERS**

1992 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
12-26-91 - 01-08-92	11-26-91 - 12-02-91 12-03-91 - 12-09-91	12-24-91 - 12-30-91 12-31-91 - 01-06-92
01-09-92 - 01-22-92	12-10-91 - 12-16-91 12-17-91 - 12-23-91	01-07-92 - 01-13-92 01-14-92 - 01-20-92
01-23-92 - 02-05-92	12-24-91 - 12-30-91 12-31-91 - 01-06-92	01-21-92 - 01-27-92 01-28-92 - 02-03-92
02-06-92 - 02-19-92	01-07-92 - 01-13-92 01-14-92 - 01-20-92	02-04-92 - 02-10-92 02-11-92 - 02-17-92
02-20-92 - 03-04-92	01-21-92 - 01-27-92 01-28-92 - 02-03-92	02-18-92 - 02-24-92 02-25-92 - 03-02-92
03-05-92 - 03-18-92	02-04-92 - 02-10-92 02-11-92 - 02-17-92	03-03-92 - 03-09-92 03-10-92 - 03-16-92
03-19-92 - 04-01-92	02-18-92 - 02-24-92 02-25-92 - 03-02-92	03-17-92 - 03-23-92 03-24-92 - 03-30-92
04-02-92 - 04-15-92	03-03-92 - 03-09-92 03-10-92 - 03-16-92	03-31-92 - 04-06-92 04-07-92 - 04-13-92
04-16-92 - 04-29-92	03-17-92 - 03-23-92 03-24-92 - 03-30-92	04-14-92 - 04-20-92 04-21-92 - 04-27-92
04-30-92 - 05-13-92	03-31-92 - 04-06-92 04-07-92 - 04-13-92	04-28-92 - 05-04-92 05-05-92 - 05-11-92
05-14-92 - 05-27-92	04-14-92 - 04-20-92 04-21-92 - 04-27-92	05-12-92 - 05-18-92 05-19-92 - 05-25-92

SUPPLEMENT A (CONTINUED)

05-28-92 - 06-10-92	04-28-92 - 05-04-92 05-05-91 - 05-11-91	05-26-92 - 06-01-92 06-02-92 - 06-08-92
06-11-92 - 06-24-92	05-12-92 - 05-18-92 05-19-92 - 05-25-92	06-09-92 - 06-15-92 06-16-92 - 06-22-92
06-25-92 - 07-08-92	05-26-92 - 06-01-92 06-02-92 - 06-08-92	06-23-92 - 06-29-92 06-30-92 - 07-06-92
07-09-92 - 07-22-92	06-09-92 - 06-15-92 06-16-92 - 06-22-92	07-07-92 - 07-13-92 07-14-92 - 07-20-92
07-23-92 - 08-05-92	06-23-92 - 06-29-92 06-30-92 - 07-06-92	07-21-92 - 07-27-92 07-28-92 - 08-03-92
08-06-92 - 08-19-92	07-07-92 - 07-13-92 07-14-92 - 07-20-92	08-04-92 - 08-10-92 08-11-92 - 08-17-92
08-20-92 - 09-02-92	07-21-92 - 07-27-92 07-28-92 - 08-03-92	08-18-92 - 08-24-92 08-25-92 - 08-31-92
09-03-92 - 09-16-92	08-04-92 - 08-10-92 08-11-92 - 08-17-92	09-01-92 - 09-07-92 09-08-92 - 09-14-92
09-17-92 - 09-30-92	08-18-92 - 08-24-92 08-25-92 - 08-31-92	09-15-92 - 09-21-92 09-22-92 - 09-28-92
10-01-92 - 10-14-92	09-01-92 - 09-07-92 09-08-92 - 09-14-92	09-29-92 - 10-05-92 10-06-92 - 10-12-92
10-15-92 - 10-28-92	09-15-92 - 09-21-92 09-22-92 - 09-28-92	10-13-92 - 10-19-92 10-20-92 - 10-26-92
10-29-92 - 11-11-92	09-29-92 - 10-05-92 10-06-92 - 10-12-92	10-27-92 - 11-02-92 11-03-92 - 11-09-92
11-12-92 - 11-25-92	10-13-92 - 10-19-92 10-20-92 - 10-26-92	11-10-92 - 11-16-92 11-17-92 - 11-23-92
11-26-92 - 12-09-92	10-27-92 - 11-02-92 11-03-92 - 11-09-92	11-24-92 - 11-30-92 12-01-92 - 12-07-92
12-10-92 - 12-23-92	11-10-92 - 11-16-92 11-17-92 - 11-23-92	12-08-92 - 12-14-92 12-15-92 - 12-21-92

**SUPPLEMENT B
FOR QUARTERLY REPORTERS
1992 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)
03/17/92 - 03/23/92	04-16-92 - 04-22-92
	04-23-92 - 04-29-92
	04-30-92 - 05-06-92
	05-07-92 - 05-13-92
	05-14-92 - 05-20-92
	05-21-92 - 05-27-92
	05-28-92 - 06-03-92
	06-04-92 - 06-10-92
	06-11-92 - 06-17-92
	06-18-92 - 06-24-92
	06-25-92 - 07-01-92
	07-02-92 - 07-08-92
	07-09-92 - 07-15-92
06-16-92 - 06-22-92	07-16-92 - 07-22-92
	07-23-92 - 07-29-92
	07-30-92 - 08-05-92
	08-06-92 - 08-12-92
	08-13-92 - 08-19-92
	08-20-92 - 08-26-92
	08-27-92 - 09-02-92
	09-03-92 - 09-09-92
	09-10-92 - 09-16-92
	09-17-92 - 09-23-92
	09-24-92 - 09-30-92
10-01-92 - 10-07-92	
10-08-92 - 10-14-92	

SUPPLEMENT B (CONTINUED)

09/15/92 - 09/21/92

10-15-92 - 10-21-92
10-22-92 - 10-28-92
10-29-92 - 11-04-92
11-05-92 - 11-11-92
11-12-92 - 11-18-92
11-19-92 - 11-25-92
11-26-92 - 12-02-92
12-03-92 - 12-09-92
12-10-92 - 12-16-92
12-17-92 - 12-23-92
12-24-92 - 12-30-92
12-31-92 - 01-06-93
01-07-93 - 01-13-93

12/15/92 - 12/21/92

01-14-93 - 01-20-93
01-21-93 - 01-27-93
01-28-93 - 02-03-93
02-04-93 - 02-10-93
02-11-93 - 02-17-93
02-18-93 - 02-24-93
02-25-93 - 03-03-93
03-04-93 - 03-10-93
03-11-93 - 03-17-93
03-18-93 - 03-24-93
03-25-93 - 03-31-93
04-01-93 - 04-07-93
04-08-93 - 04-14-93