



**FEDERAL RESERVE BANK
OF DALLAS**

TONY J. SALVAGGIO
FIRST VICE PRESIDENT

DALLAS, TEXAS
75265-5906

December 12, 1994

Notice 94-128

**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 1995 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 Management Division at (214) 922-5646 at the Dallas Office. Depository institutions in the El Paso territory should contact the Reserve Maintenance Division in the El Paso Office at (915) 521-8213. Depository institutions in the Houston territory should contact the Reserve Maintenance Division in the Houston Office at (713) 652-1538. Depository institutions in the San Antonio territory should contact the Reserve Maintenance Division in the San Antonio Office at (210) 978-1426.

For additional copies of this Bank's notice, please contact the Public Affairs Department at (214) 922-5254.

Sincerely,

SUPPLEMENT B TO OPERATING CIRCULAR 4

1995 SCHEDULE OF COMPUTATION AND RELATED RESERVE MAINTENANCE PERIODS FOR QUARTERLY REPORTERS

(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) |
|---------------------|---|
| 03/21/95 - 03/27/95 | 04/20/95 - 04/26/95 04/27/95 - 05/03/95 05/04/95 - 05/10/95 05/11/95 - 05/17/95 05/18/95 - 05/24/95 05/25/95 - 05/31/95 06/01/95 - 06/07/95 06/08/95 - 06/14/95 06/15/95 - 06/21/95 06/22/95 - 06/28/95 06/29/95 - 07/05/95 07/06/95 - 07/12/95 07/13/95 - 07/19/95 |
| 06/20/95 - 06/26/95 | 07/20/95 - 07/26/95 07/27/95 - 08/02/95 08/03/95 - 08/09/95 08/10/95 - 08/16/95 08/17/95 - 08/23/95 08/24/95 - 08/30/95 08/31/95 - 09/06/95 09/07/95 - 09/13/95 09/14/95 - 09/20/95 09/21/95 - 09/27/95 09/28/95 - 10/04/95 10/05/95 - 10/11/95 10/12/95 - 10/18/95 |



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| | |
|-------------|----------------|
| Dallas | (214) 922-5646 |
| El Paso | (915) 512-8213 |
| Houston | (713) 652-1538 |
| San Antonio | (210) 978-1426 |

| SUPPLEMENT B (CONTINUED) | | | | | |
|--------------------------|--|--|---------------------|--|--|
| 09/19/95 - 09/25/95 | | | 10/19/95 - 10/25/95 | | |
| | | | 10/26/95 - 11/01/95 | | |
| | | | 11/02/95 - 11/08/95 | | |
| | | | 11/09/95 - 11/15/95 | | |
| | | | 11/16/95 - 11/22/95 | | |
| | | | 11/23/95 - 11/29/95 | | |
| | | | 11/30/95 - 12/06/95 | | |
| | | | 12/07/95 - 12/13/95 | | |
| | | | 12/14/95 - 12/20/95 | | |
| | | | 12/21/95 - 12/27/95 | | |
| | | | 12/28/95 - 01/03/96 | | |
| | | | 01/04/96 - 01/10/96 | | |
| | | | 01/11/96 - 01/17/96 | | |
| 12/19/95 - 12/25/95 | | | 01/18/96 - 01/24/96 | | |
| | | | 01/25/96 - 01/31/96 | | |
| | | | 02/01/96 - 02/07/96 | | |
| | | | 02/08/96 - 02/14/96 | | |
| | | | 02/15/96 - 02/21/96 | | |
| | | | 02/22/96 - 02/28/96 | | |
| | | | 02/29/96 - 03/06/96 | | |
| | | | 03/07/96 - 03/13/96 | | |
| | | | 03/14/96 - 03/20/96 | | |
| | | | 03/21/96 - 03/27/96 | | |
| | | | 03/28/96 - 04/03/96 | | |
| | | | 04/04/96 - 04/10/96 | | |
| | | | 04/11/96 - 04/17/96 | | |



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