



FEDERAL RESERVE BANK
OF DALLAS

TONY J. SALVAGGIO
FIRST VICE PRESIDENT

DALLAS, TEXAS
75265-5906

December 30, 1994

Notice 94-135

TO: All depository institutions in the
Eleventh Federal Reserve District

SUBJECT

**Amendment to Regulation D
(Reserve Requirements of Depository Institutions)
Correction to Notice 94-130**

DETAILS

This Bank's Notice 94-130 contained an error in the second paragraph. The last dollar amount was listed incorrectly as \$5.1 million. The amount should have been \$45.1 million. The paragraph should read as shown below.

"Additionally, the Board increased the deposit cutoff levels that are used in conjunction with the exemption level to determine the frequency and detail of deposit reporting required for each institution from \$55.0 million to \$55.4 million for nonexempt depository institutions and from \$44.8 million to \$45.1 million for exempt depository institutions."

MORE INFORMATION

For more information, please contact this Bank's Reserve and Risk Management Division at (214) 922-5646. Depository institutions in the El Paso territory should contact the Reserve Maintenance Division in the El Paso Office at (915) 521-8212. 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) 978-1443.

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

Sincerely,

For additional copies, bankers and others are encouraged to use one of the following toll-free numbers in contacting the Federal Reserve Bank of Dallas: Dallas Office (800) 333-4460; El Paso Branch *Intrastate* (800) 592-1631, *Interstate* (800) 351-1012; Houston Branch *Intrastate* (800) 392-4162, *Interstate* (800) 221-0363; San Antonio Branch *Intrastate* (800) 292-5810.