



FEDERAL RESERVE BANK
OF DALLAS

TONY J. SALVAGGIO
FIRST VICE PRESIDENT

November 24, 1995

DALLAS, TEXAS
75265-5906

Notice 95-113

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

SUBJECT

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

DETAILS

The supplements to Operating Circular 4 have been revised to reflect the 1996 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. Please file these in the appropriate place in your Operating Circulars 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,

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.

SUPPLEMENT A TO OPERATING CIRCULAR 4

**1996 SCHEDULE OF COMPUTATION AND RELATED RESERVE MAINTENANCE PERIODS
FOR WEEKLY 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 in which the required reserves must be maintained and the related periods used for computing required reserves.

Note: Non-transaction accounts are not subject to reserve requirement at this time.

COMPUTATION PERIOD		
MAINTENANCE PERIOD	Vault Cash	Transaction Accounts
12/21/95 - 01/03/96	12/05/95 - 12/11/95	12/19/95 - 12/25/95
	12/12/95 - 12/18/95	12/26/95 - 01/01/96
01/04/96 - 01/17/96	12/19/95 - 12/25/95	01/02/96 - 01/08/96
	12/26/95 - 01/01/96	01/09/96 - 01/15/96
01/18/96 - 01/31/96	01/02/96 - 01/08/96	01/16/96 - 01/22/96
	01/09/96 - 01/15/96	01/23/96 - 01/29/96
02/01/96 - 02/14/96	01/16/96 - 01/22/96	01/30/96 - 02/05/96
	01/23/96 - 01/29/96	02/06/96 - 02/12/96
02/15/96 - 02/28/96	01/30/96 - 02/05/96	02/13/96 - 02/19/96
	02/06/96 - 02/12/96	02/20/96 - 02/26/96
02/29/96 - 03/13/96	02/13/96 - 02/19/96	02/27/96 - 03/04/96
	02/20/96 - 02/26/96	03/05/96 - 03/11/96
03/14/96 - 03/27/96	02/27/96 - 03/04/96	03/12/96 - 03/18/96
	03/05/96 - 03/11/96	03/19/96 - 03/25/96
03/28/96 - 04/10/96	03/12/96 - 03/18/96	03/26/96 - 04/01/96
	03/19/96 - 03/25/96	04/02/96 - 04/08/96
04/11/96 - 04/24/96	03/26/96 - 04/01/96	04/09/96 - 04/15/96
	04/02/96 - 04/08/96	04/16/96 - 04/22/96
04/25/96 - 05/08/96	04/09/96 - 04/15/96	04/23/96 - 04/29/96
	04/16/96 - 04/22/96	04/30/96 - 05/06/96



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Dallas (214) 922-5646
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 Houston (713) 652-1538
 San Antonio (210) 978-1426

SUPPLEMENT A (CONTINUED)		
05/09/96 - 05/22/96	04/23/96 - 04/29/96 04/30/96 - 05/06/96	05/07/96 - 05/13/96 05/14/96 - 05/20/96
05/23/96 - 06/05/96	05/07/96 - 05/13/96 05/14/96 - 05/20/96	05/21/96 - 05/27/96 05/28/96 - 06/03/96
06/06/96 - 06/19/96	05/21/96 - 05/27/96 05/28/96 - 06/03/96	06/04/96 - 06/10/96 06/11/96 - 06/17/96
06/20/96 - 07/03/96	06/04/96 - 06/10/96 06/11/96 - 06/17/96	06/18/96 - 06/24/96 06/25/96 - 07/01/96
07/04/96 - 07/17/96	06/18/96 - 06/24/96 06/25/96 - 07/01/96	07/02/96 - 07/08/96 07/09/96 - 07/15/96
07/18/96 - 07/31/96	07/02/96 - 07/08/96 07/09/96 - 07/15/96	07/16/96 - 07/22/96 07/23/96 - 07/29/96
08/01/96 - 08/14/96	07/16/96 - 07/22/96 07/23/96 - 07/29/96	07/30/96 - 08/05/96 08/06/96 - 08/12/96
08/15/96 - 08/28/96	07/30/96 - 08/05/96 08/06/96 - 08/12/96	08/13/96 - 08/19/96 08/20/96 - 08/26/96
08/29/96 - 09/11/96	08/13/96 - 08/19/96 08/20/96 - 08/26/96	08/27/96 - 09/02/96 09/03/96 - 09/09/96
09/12/96 - 09/25/96	08/27/96 - 09/02/96 09/03/96 - 09/09/96	09/10/96 - 09/16/96 09/17/96 - 09/23/96
09/26/96 - 10/09/96	09/10/96 - 09/16/96 09/17/96 - 09/23/96	09/24/96 - 09/30/96 10/01/96 - 10/07/96
10/10/96 - 10/23/96	09/24/96 - 09/30/96 10/01/96 - 10/07/96	10/08/96 - 10/14/96 10/15/96 - 10/21/96
10/24/96 - 11/06/96	10/08/96 - 10/14/96 10/15/96 - 10/21/96	10/22/96 - 10/28/96 10/29/96 - 11/04/96
11/07/96 - 11/20/96	10/22/96 - 10/28/96 10/29/96 - 11/04/96	11/05/96 - 11/11/96 11/12/96 - 11/18/96
11/21/96 - 12/04/96	11/05/96 - 11/11/96 11/12/96 - 11/18/96	11/19/96 - 11/25/96 11/26/96 - 12/02/96
12/05/96 - 12/18/96	11/19/96 - 11/25/96 11/26/96 - 12/02/96	12/03/96 - 12/09/96 12/10/96 - 12/16/96



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