



FEDERAL RESERVE BANK
OF DALLAS

HELEN E. HOLCOMB
FIRST VICE PRESIDENT AND
CHIEF OPERATING OFFICER

DALLAS, TEXAS
75265-5906

December 12, 1997

Notice 97-118

TO: The Chief Operating Officer of each
financial institution and others concerned
in the Eleventh Federal Reserve District

SUBJECT

**1998 Schedules of Computation and Related
Reserve Maintenance Periods**

DETAILS

The Schedules of Computation and Related Reserve Maintenance Periods for Weekly Reporters and for Quarterly Reporters have been revised for 1998.

ENCLOSURES

Enclosed are the 1998 schedules. Please file these in the appropriate section of your Operating Circulars binder and discard the old versions.

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,

Helen E. Holcomb

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.

**1998 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
01/01/98 - 01/14/98	12/16/97 - 12/22/97	12/30/97 - 01/05/98
	12/23/97 - 12/29/97	01/06/98 - 01/12/98
01/15/98 - 01/28/98	12/30/97 - 01/05/98	01/13/98 - 01/19/98
	01/06/98 - 01/12/98	01/20/98 - 01/26/98
01/29/98 - 02/11/98	01/13/98 - 01/19/98	01/27/98 - 02/02/98
	01/20/98 - 01/26/98	02/03/98 - 02/09/98
02/12/98 - 02/25/98	01/27/98 - 02/02/98	02/10/98 - 02/16/98
	02/03/98 - 02/09/98	02/17/98 - 02/23/98
02/26/98 - 03/11/98	02/10/98 - 02/16/98	02/24/98 - 03/02/98
	02/17/98 - 02/23/98	03/03/98 - 03/09/98
03/12/98 - 03/25/98	02/24/98 - 03/02/98	03/10/98 - 03/16/98
	03/03/98 - 03/09/98	03/17/98 - 03/23/98
03/26/98 - 04/08/98	03/10/98 - 03/16/98	03/24/98 - 03/30/98
	03/17/98 - 03/23/98	03/31/98 - 04/06/98
04/09/98 - 04/22/98	03/24/98 - 03/30/98	04/07/98 - 04/13/98
	03/31/98 - 04/06/98	04/14/98 - 04/20/98
04/23/98 - 05/06/98	04/07/98 - 04/13/98	04/21/98 - 04/27/98
	04/14/98 - 04/20/98	04/28/98 - 05/04/98
05/07/98 - 05/20/98	04/21/98 - 04/27/98	05/05/98 - 05/11/98
	04/28/98 - 05/04/98	05/12/98 - 05/18/98



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

(CONTINUED)		
05/21/98 - 06/03/98	05/05/98 - 05/11/98 05/12/98 - 05/18/98	05/19/98 - 05/25/98 05/26/98 - 06/01/98
06/04/98 - 06/17/98	05/19/98 - 05/25/98 05/26/98 - 06/01/98	06/02/98 - 06/08/98 06/09/98 - 06/15/98
06/18/98 - 07/01/98	06/02/98 - 06/08/98 06/09/98 - 06/15/98	06/16/98 - 06/22/98 06/23/98 - 06/29/98
07/02/98 - 07/15/98	06/16/98 - 06/22/98 06/23/98 - 06/29/98	06/30/98 - 07/06/98 07/07/98 - 07/13/98
07/16/98 - 07/29/98	06/30/98 - 07/06/98 07/07/98 - 07/13/98	07/14/98 - 07/20/98 07/21/98 - 07/27/98
07/30/98 - 08/12/98	07/14/98 - 07/20/98 07/21/98 - 07/27/98	07/28/98 - 08/03/98 08/04/98 - 08/10/98
08/13/98 - 08/26/98	07/28/98 - 08/03/98 08/04/98 - 08/10/98	08/11/98 - 08/17/98 08/18/98 - 08/24/98
08/27/98 - 09/09/98	08/11/98 - 08/17/98 08/18/98 - 08/24/98	08/25/98 - 08/31/98 09/01/98 - 09/07/98
09/10/98 - 09/23/98	08/25/98 - 08/31/98 09/01/98 - 09/07/98	09/08/98 - 09/14/98 09/15/98 - 09/21/98
09/24/98 - 10/07/98	09/08/98 - 09/14/98 09/15/98 - 09/21/98	09/22/98 - 09/28/98 09/29/98 - 10/05/98
10/08/98 - 10/21/98	09/22/98 - 09/28/98 09/29/98 - 10/05/98	10/06/98 - 10/12/98 10/13/98 - 10/19/98
10/22/98 - 11/04/98	10/06/98 - 10/12/98 10/13/98 - 10/19/98	10/20/98 - 10/26/98 10/27/98 - 11/02/98
11/05/98 - 11/18/98	10/20/98 - 10/26/98 10/27/98 - 11/02/98	11/03/98 - 11/09/98 11/10/98 - 11/16/98
11/19/98 - 12/02/98	11/03/98 - 11/09/98 11/10/98 - 11/16/98	11/17/98 - 11/23/98 11/24/98 - 11/30/98
12/03/98 - 12/16/98	11/17/98 - 11/23/98 11/24/98 - 11/30/98	12/01/98 - 12/07/98 12/08/98 - 12/14/98
12/17/98 - 12/30/98	12/01/98 - 12/07/98 12/08/98 - 12/14/98	12/15/98 - 12/21/98 12/22/98 - 12/28/98
12/31/98 - 01/13/99	12/15/98 - 12/21/98 12/22/98 - 12/28/98	12/29/98 - 01/04/99 01/05/99 - 01/11/99



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