Library

FEDERAL RESERVE BANK OF ST. LOUIS
P. O. Box 442
St. Louis 66, Missouri

August 31, 1960

To Member Banks in the Eighth Federal Reserve District:

Form 8H-711 titled "Memorandum of Reserve Position" has been revised to further assist member banks in determining their reserve position on a current basis.

For this purpose, the revised form, several sample copies of which are enclosed, provides for daily and accumulative recordation of the following data:

Amount of required reserve

Amount of currency and coin (vault cash) allowable as part of required reserve

Amount of reserve carried with the Federal Reserve Bank

The revised form replaces present Form 8H-711 currently available to member banks for computing their daily reserve position. A supply of the revised form is available for your use and will be furnished promptly upon request.

DELOS C. JOHNS President

## MEMORANDUM OF RESERVE POSITION

		NET DEMAND DEPOSITS  (Column 6 of Report of Deposits and Vault Cash) Item 1		TIME DEPOSITS  (Column 7 of Report of Deposits and Vault Cash)		REQUIRED RESERVES  Sum of% of Item 1 and% of Item 2 (See footnote A)		CURRENCY AND COIN (VAULT CASH) ON HAND (Column 8 of Report of Deposits and Vault Cash)		% OF CUMULATIVE NET DEMAND DEPOSITS Reported In Item 1 (See footnote B)			ALLOWABLE CUR- RENCY AND COIN (VAULT CASH) Item 4 minus Item 5. When Item 5 exceeds Item 4, report "None" for that day.			RESERVE BALANCE PER F. R. BANK STATEMENT			M.	TOTAL RESERVE MAINTAINED Item 6 + 7			EXCESS + (Item 8 minus Item 3) OR DEFICIENCY — (Item 3 minus Item 8)		
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- (A) FOR CURRENT REQUIRED RESERVE PERCENTAGES, SEE LATEST SUPPLEMENT TO REGULATION D.
- (B) FOR CURRENT PERCENTAGE APPLICABLE TO ALLOWABLE VAULT CASH, SEE LATEST SUPPLEMENT TO REGULATION D.

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