

# FEDERAL RESERVE BANK OF CHICAGO

79 WEST MONROE STREET

July 13, 1917.  
Bulletin No. 75.

## REPORT OF NET DEPOSITS AND REQUIRED RESERVE

TO THE MEMBER BANK ADDRESSED:

Please find enclosed herewith a supply of blank forms for your use in reporting to this bank your net deposits and the reserve required to be maintained against such deposits, in accordance with Section 19. of the Federal Reserve Act, as amended June 21, 1917.

Kindly execute and return one of these forms as of the close of business on the fifteenth of each month, and another on the last day of each month. Please forward an initial report on the new form as of the close of business July 31, 1917. There is printed on the reverse hereof for the convenience of member banks, a form for the computation of reserve.

Respectfully,

JAMES B. McDOUGAL;

Governor.

# FEDERAL RESERVE BANK OF CHICAGO

## RESERVE COMPUTATION.

### DEMAND DEPOSITS

- |   |  |          |
|---|--|----------|
| 1 | Deposits, other than United States Government deposits, payable within thirty days . . . | \$ _____ |
| 2 | Balances due to banks, other than Federal Reserve Banks . . . . .                        | \$ _____ |

#### LESS:

- |   |   |          |
|---|---|----------|
| 3 | Balances due from banks, other than Federal Reserve Banks . . . . . | \$ _____ |
| 4 | Checks on other banks in the same place . .                         | \$ _____ |
| 5 | Exchanges for clearing house . . . . .                              | \$ _____ |

Total Deductions (Items 3, 4 and 5).	\$ _____
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- |   |   |          |
|---|---|----------|
| 6 | *Net balance due to banks . . . . .       | \$ _____ |
| 7 | TOTAL DEMAND DEPOSITS (Items 1 and 6) . . | \$ _____ |

### TIME DEPOSITS

- |    |  |          |
|----|--|----------|
| 8  | Savings accounts (subject to not less than thirty days' notice before payment) . . .   | \$ _____ |
| 9  | Certificates of deposit (subject to not less than thirty days' notice before payment). | \$ _____ |
| 10 | Other deposits payable only after thirty days  | \$ _____ |
| 11 | Postal Savings deposits  | \$ _____ |
| 12 | TOTAL TIME DEPOSITS (Items 8, 9, 10 and 11)  | \$ _____ |

Seven per cent of Demand deposits (Item 7)	\$ _____
Three per cent of Time Deposits (Item 12)	\$ _____

Total reserve to be maintained with Federal Reserve Bank	\$ _____
Balance on deposit with Federal Reserve Bank	\$ _____

Excess . . . . .	\$ _____
Deficiency . . . . .	\$ _____

\* Should the aggregate "Due from banks" (Items 3, 4, and 5) exceed the aggregate "Due to banks", both items must be omitted from the calculation.