February 11, 1972

To the Chief Executive Officer
of the Member Bank Addressed:

Enclosed are copies of a 1971 Summary of your bank's Investment, Deposits and Required Reserves, the Summary of your Reserve Position, and any activities you may have had at our loans window or in the Fed funds market.

These figures were gathered or calculated from your Report of Deposit submitted to our Reserve Analysis Division of the Accounting Department and from other forms on which you report selected data each week to our Research Department. Except for Loans and Investments, which are one day totals, all other figures are daily average figures for a one week reserve period.

The column entitled Unallowable Excess or Deficiency is a direct measure of performance regarding the management of your bank's reserve position. Occasionally adjustments were made after the close of a reserve period and these are not reflected in the figures.

This information, compiled by the Credit Division of our Loans Department, has been made available to you periodically in incomplete form by our field representatives. With the thought that you may be interested in this data for the entire last year, we have assembled the information in the enclosed print out.

Robert E. Mayo
President
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