



American Revolution Bicentennial

## FEDERAL RESERVE BANK OF DALLAS

DALLAS, TEXAS 75222

Circular No. 75-101  
July 17, 1975

### SUMMARY OF ACCOUNTS AND DEPOSITS

TO THE STATE MEMBER BANK ADDRESSED  
IN THE ELEVENTH FEDERAL RESERVE DISTRICT:

The Board of Governors of the Federal Reserve System announced on July 9, 1975 the issuance of an Order that State member banks will be required to prepare and submit a report entitled "Summary of Accounts and Deposits" (FDIC Form 8020/05, Call No. 15). The Comptroller of the Currency has taken similar action with respect to national banks, and thus the survey will include all insured banks.

Forms will be sent to each State member bank by the Washington office of the Federal Deposit Insurance Corporation. They should be completed in accordance with instructions which accompany the forms.

A copy of the Board's Order is printed on the reverse of this circular.

Sincerely yours,

T. W. Plant

First Vice President

FEDERAL RESERVE SYSTEM

Order Requiring Preparation of Report

Notice is hereby given that on June 13, 1975, the Board of Governors of the Federal Reserve System, pursuant to its authority under § 11(a) of the Federal Reserve Act (12 U.S.C. 248(a)), determined that State member banks will be required to prepare the report entitled "Summary of Accounts and Deposits" (FDIC Form 8020/05, Call No. 15). Section 11(a) of the Federal Reserve Act provides, in part, that the Board shall be authorized and empowered to examine at its discretion the accounts, books, and affairs of each member bank and to require such statements and reports as the Board may deem necessary.

The information contained in the report is being gathered from all banks by the Federal Deposit Insurance Corporation, which will provide the Board with the results of this survey. The Board has found that the study provides deposit data which are accurate and reliable and which are necessary to the Board in examining the competitive effects of proposed mergers and acquisitions of banks as well as useful for determining whether member bank applications for branch offices should be approved. It is expected that State member banks will complete the report in accordance with the instructions accompanying the form.

The Comptroller of the Currency has taken similar action to require national banks to complete the report entitled "Summary of Accounts and Deposits" (FDIC Form 8020/05, Call No. 15).

By order of the Board of Governors.

Dated: July 9, 1975.

(Signed) Theodore E. Allison

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Theodore E. Allison  
Secretary of the Board

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