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OCT 22 1964

Marwick, Mitchell, Peat and Company.
Federal reserve bank forms.

REC'D IN RECORDS SECTION
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FEDERAL RESERVE BANK FORMS



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Marwick, Mitchell, Peat & Co. 10-22-64
Chartered Accountants

HARRISON, MITCHELL, REBT & CO.



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DAILY STATEMENT OF CONDITION

FORM G-11
Section 2
14x11

FEDERAL RESERVE BANK OF _____			
DAILY STATEMENT OF CONDITION			
AT CLOSE OF BUSINESS, _____ 191 _____			
RESOURCES	DETAIL	DETAIL	TOTAL
Cash and Government Notes:			
Gold Bullion and Coin.	7,000,000		
Gold with Federal Reserve Clearing House.	10,000,000		
Gold Certificates.	5,000,000	22,000,000	
Silver Certificates and Subsidiary Coin.	2,500,000		
Legal Tender Notes.	4,500,000	7,000,000	29,000,000
Due from U.S. Treasurer:			
Redemption Fund, Federal Reserve Notes.	250,000		
U.S. Bond Secured Circulation.	250,000		
Other Funds due from U.S. Treasurer.			500,000
National Bank Notes.			100,000
Loans:			
Rediscounts for Member Banks.	21,000,000		
Open Market Purchases.	8,500,000		
Rediscounts for Federal Reserve Banks.	4,000,000		
Foreign Bills of Exchange.	3,500,000		37,000,000
Balances in Foreign Countries.			2,000,000
United States Bonds:			
To secure Circulation.	5,000,000		
Other United States Bonds.	2,000,000		7,000,000
Other Investments:			
Short Term Securities.	3,000,000		
Bank Building, equipment, etc.			3,000,000
Due from Banks:			
Federal Reserve Banks.			
Federal Reserve Notes in Transit.	300,000		
Current Balances:			
1			
2	1,000,000		
3	200,000		
4			
5			
6			
7	200,000		
8			
9	100,000		
10			
11	100,000		
12			
Exchanges for Clearing House.	1,600,000	1,900,000	
Checks on other Banks, Cash Items, Etc.	3,000,000		
In Transit:			
Our District.	500,000		
Other Districts.	2,500,000	6,300,000	8,200,000
Other Resources, etc.			
Accrued Interest on Bonds, Investments, etc.			
Difference Account:			
Over and Short Account.			
Adjustments.			
Expense Account.	200,000		200,000
Contingent Liability on Foreign Bills Rediscounted as per Contra.			
TOTAL RESOURCES			87,000,000

DAILY STATEMENT OF CONDITION

FORM G-11
Section b
14x11

FEDERAL RESERVE BANK OF _____
DAILY STATEMENT OF CONDITION
AT CLOSE OF BUSINESS _____ 191_

LIABILITIES	DETAIL	DETAIL	TOTAL
Deposits			
National Banks	40 000 000		
State Banks	7 000 000		
Trust Companies	3 000 000	50 000 000	
United States Deposits		10 000 000	
Other Funds of Public Nature		1 500 000	
Checks Outstanding			
Cashiers'	250 000		
Certified	200 000		
Expense	5 000		
Dividend	45 000	500 000	62 000 000
Circulation			
Federal Reserve Notes	5 000 000		
Circulating Notes Secured by U.S. Bonds	5 000 000		10 000 000
Rediscounts with Federal Reserve Banks			
Unearned Interest and Accruals			
Unearned Interest			
Accruals for Taxes, etc.			
Capital			
Surplus			12 000 000
Undivided Profits			1 000 000
Earnings			600 000
Due to Federal Reserve Banks. Current Balances.			
District 1			
2	100 000		
3			
4			
5	100 000		
6	400 000		
7			
8	200 000		
9			
10	100 000		
11			
12	500 000		
			1 400 000
Other Liabilities			
Difference Account			
Over and Short Account			
Adjustments			
Customers Liability on Foreign Bills Rediscounted as per contra			
TOTAL LIABILITIES			
			87 000 000

FORM G-11
Section B
14x11

DAILY STATEMENT OF CONDITION

TOTAL		DETAIL		DETAIL		LIABILITIES	
							Deposits
				40,000,000			National Banks
				7,000,000			State Banks
			10,000,000	3,000,000			Trust Companies
			10,000,000				United States Deposits
			1,500,000				Other Funds of Public Nature
							Checks Outstanding
				250,000			Cashiers'
				200,000			Certified
				5,000			Expense
	62,000,000		500,000	45,000			Dividend
							Circulation
				2,000,000			Federal Reserve Notes
			10,000,000	3,000,000			Circulating Notes Secured by U.S. Bonds
							Rediscounts with Federal Reserve Banks
							Unearned Interest and Accruals
							Unearned Interest
							Accruals for Taxes, etc.
							Capital
			12,000,000				Surplus
			1,000,000				Undivided Profits
			500,000				Earnings
			1,500,000				TOTAL LIABILITIES
							Due to Federal Reserve Banks - Current Balances
							District 1
							2
							3
							4
							5
							6
							7
							8
							9
							10
							11
							12
							Other Districts

SUGGESTED CONDENSED GROSS STATEMENT FORM G-12
 FOR REPORT TO FEDERAL RESERVE BOARD 14x11

CONDENSED GROSS STATEMENT OF RESOURCES AND LIABILITIES OF THE FEDERAL RESERVE BANK OF _____ AT CLOSE OF BUSINESS _____ 191_			
RESOURCES	DETAIL	TOTAL	
Cash and Government Notes:			
Gold Bullion and Coin.	1 17 000 000		
Gold Certificates.	2 5 000 000		
	3 22 000 000		
Silver Certificates and Subsidiary Coin.	4 2 500 000		
Legal Tender Notes.	5 4 500 000		
	6	29 000 000	
Due from U.S. Treasurer.	7	500 000	
National Bank Notes.	8	100 000	
Loans:			
Rediscounts for Member Banks.	9 21 000 000		
Open Market Purchases.	10 8 500 000		
Rediscounts for Federal Reserve Banks.	11 4 000 000		
Foreign Bills of Exchange and Balances.	12 5 500 000		
	13	39 000 000	
United States Bonds.	14	7 000 000	
Other Investments.	15	3 000 000	
Due from Banks:			
Federal Reserve Banks.	16 500 000		
Other Banks.	17 6 300 000		
	18	6 800 000	
Contingent Liability on Foreign Bills Rediscounted as per Contra.			
TOTAL RESOURCES	19	85 400 000	
LIABILITIES			
Deposits:			
Member Banks.	20 50 000 000		
United States Deposits.	21 10 000 000		
Other Funds of Public Nature.	22 1 500 000		
Checks Outstanding.	23 500 000		
	24	62 000 000	
Circulation:			
Federal Reserve Notes.	25 5 000 000		
Circulating Notes Secured by U.S. Bonds.	26 5 000 000		
	27	10 000 000	
Rediscounts with Federal Reserve Banks.	28		
Accruals.	29		
Capital.	30	12 000 000	
Surplus and Undivided Profits.	31	1 400 000	
Customers Liability on Foreign Bills Rediscounted as per Contra.			
TOTAL LIABILITIES	32	85 400 000	

Compiled each week by Federal Reserve Banks from detailed daily Statement of Condition
 Forms G11, Sec. ab. These figures wired to Federal Reserve Board. Copy of detailed
 Statement of Condition mailed to Board at same time.

FORM G-12
1941
SUGGESTED CONDENSED GROSS STATEMENT
FOR REPORT TO FEDERAL RESERVE BOARD

CONDENSED GROSS STATEMENT OF RESOURCES AND LIABILITIES OF
THE FEDERAL RESERVE BANK OF _____
AT CLOSE OF BUSINESS _____ 19__

RESOURCES		DETAIL	TOTAL
LIABILITIES			
Deposits:			
Member Banks			
United States Deposits			
Other Banks of Public Nature			
TOTAL RESOURCES			
Contingent liability on foreign bills rediscounted as per Conts.			
Other Banks			
Federal Reserve Banks			
Due from Banks			
Other investments			
United States bonds			
Foreign bills of exchange and balances			
Rediscounts for Federal Reserve Banks			
Open Market Purchases			
Rediscounts for Member Banks			
Loans:			
National Bank Notes: these figures relate to Federal Reserve Board Control			
Statement of Condition mailed to Board at same time			
Due from U.S. Treasurer			
Legal Tender Notes			
Silver Certificates and Subsidiary Coin			
Gold Certificates			
Gold Bullion and Coin			
Cash and Government Notes			
TOTAL RESOURCES			
TOTAL LIABILITIES			

SUGGESTED CONDENSED NET STATEMENT FOR
REPORT TO FEDERAL RESERVE BOARD

FORM G13
14x11

CONDENSED NET STATEMENT OF RESOURCES AND LIABILITIES OF THE FEDERAL RESERVE BANK OF _____ AT CLOSE OF BUSINESS _____ 191__			
RESOURCES	DETAIL	DETAIL	TOTAL
CASH and Government Notes.			
Gold Bullion and Com.	17,000,000		
Gold Certificates.	5,500,000		
	22,500,000		
Silver Certificates and Subsidiary Com.	2,500,000		
Legal Tender Notes.	4,500,000		29,500,000
Loans			
Rediscounts for Member Banks.	21,000,000		
Open Market Purchases.	8,500,000		
Rediscounts for Federal Reserve Banks.	4,000,000		
Foreign Bills of Exchange and Balances.	5,500,000		39,000,000
United States Bonds.			7,000,000
Other Investments.			3,000,000
Due From Federal Reserve Banks.			500,000
Contingent Liability on Foreign Bills Rediscounted as per contra.			
TOTAL RESOURCES			79,000,000
LIABILITIES	DETAIL	DETAIL	TOTAL
Deposits:			
Member Banks.	50,000,000		
United States Deposits and other Funds of Public Nature.	11,500,000		
Checks Outstanding.	500,000		
Total Gross Deposits		62,000,000	
Deductions:			
Exchanges for Clearing House.	3,000,000		
Checks on other banks, Cash Items, Etc.	300,000		
In Transit	3,000,000		
National Bank Notes	100,000		
Total Deductions.		6,400,000	
Net Deposits			55,600,000
Circulation:			
Federal Reserve Notes.	5,000,000		
Circulating Notes secured by U.S. Bonds.	5,000,000		10,000,000
Rediscounts with Federal Reserve Bank.			
Accruals			
Capital			12,000,000
Surplus and Undivided Profits			1,400,000
Customers Liability on Foreign Bills Rediscounted as per contra.			
TOTAL RESOURCES			79,000,000

Net Condensed Statement showing Net Deposits may be compiled and figures wired each week to Federal Reserve Board instead of figures in Condensed Gross Statement G12, if Net Deposits are desired instead of Gross.

FORM G13
H. 11

SUGGESTED CONDENSED NET STATEMENT FOR
REPORT TO FEDERAL RESERVE BOARD

CONDENSED NET STATEMENT OF RESOURCES AND LIABILITIES OF
THE FEDERAL RESERVE BANK OF _____
AT CLOSE OF BUSINESS _____ 191_____

RESOURCES	DETAIL		TOTAL
Cash and Government Notes			
Gold Bullion and Gold			
Gold Certificates			
Silver Certificates and Subsidiary Coin			
Lead Tender Notes			
Loans			
Reserves for Member Banks			
Other Market Purchases			
Reductions for Federal Reserve Banks			
Foreign Bills of Exchange and Balances			
Other Resources			
United States Bonds			
Other Investments			
Bills from Federal Reserve Banks			
Contractual Liability on Foreign Bills Remitted to our Country			
TOTAL RESOURCES			
LIABILITIES	DETAIL		TOTAL
Deposits			
Federal Reserve Bank			
United States Deposits and other Funds of Public Nature			
Change Outstanding			

SUMMARY OF STATEMENT OF CONDITION
OF MEMBER BANKS

FORM K-12
14x17

COMPILATION SHEET FOR

Week Ending

RESOURCES

Number	Name	Location	Discounts		Collateral Loans and Investments	Public Securities	Specie	Legals	Federal and National Bank Notes	Due from Federal Reserve Bank	Due from other Reserve Banks	Due from other Banks Collections, etc.	TOTAL
			Unsecured Loans										

Note: Compilation Sheets for Member Banks in
1. Central Reserve Cities
2. Reserve Cities
3. Elsewhere

CONDITION OF MEMBER BANKS

LIABILITIES

Number	Name	Location	Capital Net Profits	Circulations	Deposits			TOTAL	Rediscounts	Acceptances including Foreign	Bills Payable
					Time	Public	Bank				

SUMMARY OF STATEMENT OF CONDITION
OF MEMBER BANKS

MEMBER BANKS

Number of City or State

Number of Bank

Name of Bank

City

State

RESOURCES

Check Clearings Gross	Week Ending	Discounts Unsecured Loans	Collateral Loans and Investments	Public Securities	Specie	Legals	Federal and National Bank Notes	Due from Federal Reserve Bank	Due from Other Reserve Banks	Due from other Banks Collections, etc	TOTAL

WEEKLY STATEMENT

LIABILITIES

Capital Net Profits	Circulations	Week Ending	Deposits				TOTAL	Rediscounts	Acceptances	Bills Payable	Reserve %
			Time	Public	Bank	Other					

NOTE: Summary to be kept in permanent Record Form.
Information to be available to Federal Reserve Bank, Federal Reserve Agent, Federal Reserve Board, National Bank Examiner and officers of Federal Reserve Bank.

WEEKLY REPORT
ON FEDERAL RESERVE NOTES

FORM X-10
7x7

FEDERAL RESERVE AGENT
WEEKLY REPORT TO FEDERAL RESERVE BOARD

RESERVE NOTES-OUTSTANDING PREVIOUS REPORT
ISSUED DURING WEEK
TOTAL
SURRENDERED OR RETIRED DURING WEEK
TOTAL OUTSTANDING
GOLD OR LAWFUL MONEY IN HANDS
OF FEDERAL RESERVE AGENT

SUMMARY:

RESERVE NOTES- RECEIVED FROM COMPTROLLER
OF CURRENCY (EXCLUSIVE OF
NOTES SECURED BY U.S. BONDS)

- a OUTSTANDING IN CIRCULATION
- b RETURNED TO COMPTROLLER OF
CURRENCY FOR CANCELLATION
AND DESTRUCTION
- c NOTES IN HANDS OF FEDERAL
RESERVE AGENT

SIGNED _____
FEDERAL RESERVE AGENT

FEDERAL RESERVE BANK OF _____

NOTE: Close of Business Friday each week. Figures to be telegraphed, so as to reach Federal Reserve Board, Washington, D.C. by 9 A.M. Saturday. Signed Report to be mailed.

WEEKLY REPORT FORM X-II
 OF GOLD, LAWFUL MONEY AND COLLATERAL HELD 7x7

FEDERAL RESERVE AGENT
 WEEKLY REPORT TO FEDERAL RESERVE BOARD

- | | | | |
|--|--|--|--|
| 1. GOLD ON HAND, DEPOSITED BY FEDERAL RESERVE BANK
FOR EXCHANGE FOR OUTSTANDING FEDERAL
RESERVE NOTES. | | | |
| 2. LAWFUL MONEY ON HAND, DEPOSITED BY FEDERAL RESERVE
BANK FOR EXCHANGE FOR OUTSTANDING FEDERAL
RESERVE NOTES. | | | |
| 3. GOLD TRANSMITTED TO U.S. TREASURY- UPON REQUEST OF
SECRETARY OF TREASURY OR FEDERAL
RESERVE BOARD, FOR REDEMPTION OF NOTES. | | | |
| 4. BILLS OF EXCHANGE, NOTES AND DRAFTS DEPOSITED BY
FEDERAL RESERVE BANK AS COLLATERAL
SECURITY FOR RESERVE NOTES ISSUED. | | | |

FACE AMOUNT ON HAND
 MATURITY WITHIN 15 DAYS
 MATURITY WITHIN 30 DAYS
 MATURITY WITHIN 60 DAYS
 MATURITY AFTER 60 DAYS

SIGNED _____
 FEDERAL RESERVE AGENT

FEDERAL RESERVE BANK OF _____

*NOTE: Close of Business Friday each week. Figures to be telegraphed, so as
 to reach Federal Reserve Board, Washington, D.C. by 9 A.M. Saturday.
 Signed Report to be mailed.*

REPORT OF LOANS OF MEMBER BANKS.

FORM X-13

14x11

Report hereon all Borrowers having loans of \$ _____ or over with the institution under examination. List also loans of \$ 2500 made to out of town borrowers.

Name of Institution _____

Located at _____

Date of examination close of business _____ day of _____ 191 _____

Date of second examination close of business _____ day of _____ 191 _____

1. List all loans, discounts and other advances—(to include foreign department advances). OMIT ALL LOANS SECURED BY ACTIVE STOCK EXCHANGE SECURITIES - Borrowers name to be listed on first line, other names on following lines.
2. Collateral LOANS to be designated as follows:
 - (a) Real Estate Collateral — to be marked "R. E."
 - (b) Bank Stock Collateral—to be designated "B.S." and listed on following line in detail; giving number of shares, name of person in whose name stock stands, etc.
 - (c) All other Collateral to be designated "O.C." If the Collateral is securities of small, close, or private corporations, list in detail on following line or lines.
3. Purchased Paper— to be designated "P.P."
4. Bills Receivable—"B.R."
5. Deposit Balance— approximate deposit balance carried by the borrower with institution under examination: first examination use upper line, following examination lower line.

NAME OF BORROWER <small>(Maker, Endorser, Guarantor or Acceptor)</small>	BUSINESS	ADDRESS	Examination				Following Examination		
			Loans	Kind of Collateral	Endorsements and guarantees	Deposit balance	Loans	Kind of Collateral	Endorsements and guarantees

LOAN SHEET: To be sent to Main Office after each examination
Loan Liabilities to be posted on card record to show aggregate liability of borrowers at Member Banks.

REPORT OF LOANS OF MEMBER BANKS

Report herein all borrowers having loans of \$500 or over with the institution under examination. List also loans of \$500 made to out of town borrowers.

Name of institution _____

Located at _____

Date of examination close of business _____ day of _____ 191_____

Date of second examination close of business _____ day of _____ 191_____

1. List all loans, discounts and other advances (to include foreign department advances), OMIT ALL LOANS SECURED BY ACTIVE STOCK EXCHANGE SECURITIES - Borrowers name to be listed on first line, other names on following lines.
2. Collateral LOANS to be designated as follows:
 - (a) Real Estate Collateral - to be marked "R. E."
 - (b) Bank Stock Collateral - to be designated "B. S." and listed on following line in detail; giving number of shares, name of person in whose name stock stands, etc.
 - (c) All other Collateral to be designated "O. C." If the collateral is securities of small class or private corporations list in detail on following line or lines.
3. Purchased Paper - to be designated "P. P."
4. Bills Receivable - "B. R."
5. Deposit Balance - approximate deposit balance carried by the borrower with institution under examination; first examination use upper line, following examination lower line.

NAME OF BORROWER <small>(Name, address, business or location)</small>	BUSINESS	ADDRESS	Examination			Following Examination		
			Loans	Collateral	Investments and Securities	Deposit balance	Loans	Kind of Collateral

LOAN SHEET: To be sent to Main Office after each examination. Loan liabilities to be posted on card record to show aggregate liability of borrowers at Member Banks.

RECORD OF AFFILIATIONS OF DIRECTORS AND
OFFICERS OF MEMBER BANKS

FORM X-14
5X8

NAME OF DIRECTOR OR OFFICER _____ TERM EXPIRES _____ 191__

ADDRESS _____

INSTITUTION _____ LOCATION _____

NOTE - LIST BUSINESS OF OFFICERS AND DIRECTORS - CORPORATIONS OF WHICH THEY ARE OFFICERS OR DIRECTORS OR WHICH THEY CONTROL THRO. STOCK OWNERSHIP

BUSINESS, FIRM OR CORPORATION AFFILIATIONS	BUSINESS OF FIRM OR CORPORATION	OFFICIAL POSITION IN FIRM OR CORPORATION	REMARKS

(FRONT)

BUSINESS, FIRM OR CORPORATION AFFILIATIONS	BUSINESS OF FIRM OR CORPORATION	OFFICIAL POSITION IN FIRM OR CORPORATION	REMARKS

(REVERSE)

FORM X-14
5X8

RECORD OF AFFILIATIONS OF DIRECTORS AND OFFICERS OF MEMBER BANKS

NAME OF DIRECTOR OR OFFICER _____

ADDRESS _____

LOCATION _____

INSTITUTION _____

REMARKS

REMARKS	GENERAL POSITION IN BANK OR CORPORATION	BUSINESS OF BANK OR CORPORATION	BUSINESS TYPE OR CORPORATION AFFILIATION

(FRONT)

REMARKS	GENERAL POSITION IN BANK OR CORPORATION	BUSINESS OF BANK OR CORPORATION	BUSINESS TYPE OR CORPORATION AFFILIATION

FORM X-15

RECORD OF DIRECTORS AND OFFICERS OF MEMBER BANKS

FORM X-15

5X8

NAME OF INSTITUTION			
LOCATION			
DIRECTORS AND OFFICERS		NUMBER OF DIRECTORS PRESCRIBED BY YOUR BY-LAWS	
NAME	DIRECTOR OR OFFICER	BUSINESS	ADDRESS

(FRONT)

NAME	DIRECTOR OF OFFICER	BUSINESS	ADDRESS

(REVERSE)

NAME OF INSTITUTION			
LOCATION			
DIRECTORS AND OFFICERS			
NAME	DIRECTOR OR OFFICER	BUSINESS	ADDRESS

(FRONT)

NAME	DIRECTOR OR OFFICER	BUSINESS	ADDRESS

LINES OF BORROWERS

FORM X-16

5x8

Name											
Business						Location					
Capital						Grade					
Remarks						Remarks					
Bradstreets											

Front

Date											
Name of Institution						As Maker					
Collateral						As Endorser					
Disposition											

Reverse

LINES OF BORROWERS

FORM X16

5.8

Name	Business	Capital		Remarks	Location	Date	Name of Institution	As Maker	As Endorser	Disposition

Front

Name	Business	Capital		Remarks	Location	Date	Name of Institution	As Maker	As Endorser	Disposition

Back

BANK STOCK HYPOTHECATION RECORD

FORM X-17

5x8

Name									
Business					Location				
			Capital					Remarks	
Date	Name of Institution				Par Value				

Front

Date	Name of Institution				Par Value				

Reverse

RECORD OF COLLATERAL IN HANDS OF FEDERAL RESERVE AGENTS FORM X-18

14x11

RECORD OF COLLATERAL IN HANDS OF FEDERAL RESERVE AGENTS						
NAME _____		ADDRESS _____			BUSINESS _____	
RATING _____						
DATE	MAKER	ENDORSER OR ACCEPTOR	LIABILITY			REDISCOUNTED BY
			MAKER OR DRAWER	ENDORSER OR ACCEPTOR		

NOTE: Liability of Individuals, firms, corporations, banks, bankers upon notes, bills of exchange and drafts rediscounted at Federal Reserve Bank and deposited with Federal Reserve Agent as collateral security for Federal Reserve Notes. Weekly reports received from each Federal Reserve Agent. Form Book to be kept at Washington - Posted from Weekly Report - Loose Leaf.

RECORD OF COLLATERAL IN HANDS OF FEDERAL RESERVE AGENTS
FORM X-18
M. 11

RECORD OF COLLATERAL IN HANDS OF FEDERAL RESERVE AGENTS

NAME _____ ADDRESS _____ BUSINESS _____ RATING _____

DATE	MARKER	ENDORSER OR ACCEPTOR	LIABILITY		REDISCOUNTED BY
			PAYEE OR BANKER	DEBITOR OR ACCEPTOR	

NOTE: Liability of individuals, firms, corporations, banks, bankers upon notes, bills of exchange and drafts rediscounted at Federal Reserve Bank and deposited with Federal Reserve Agent as collateral security for Federal Reserve notes. Weekly reports received from each Federal Reserve Agent. Form Book to be kept at Washington - Posted from Weekly Report - Losses Leaf.

THE UNITED STATES OF AMERICA
FEDERAL RESERVE BANKS OF
THE UNITED STATES OF AMERICA
SUMMARY OF CONDENSED GROSS STATEMENT

FORM 2-1
14.22

AT CLOSE OF BUSINESS
OF THE FEDERAL RESERVE BANKS OF THE UNITED STATES OF AMERICA
SUMMARY OF CONDENSED GROSS STATEMENT

ION OF
AMERICA

RESOURCES	DISTRICT*1			DISTRICT*2			TOTAL
	1	2	3	4	5	6	
Cash and Government Notes	17,000,000	5,000,000	3,220,000,000	2,500,000,000	4,200,000,000	6,290,000,000	
Gold Bullion and Coin							
Gold Certificates							
Silver Certificates and Subsidiary Coin							
Legal Tender Notes							
Due from U.S. Treasurer	7,000,000						
National Bank Notes							
Loans:							
- Rediscoun'ts for Member Banks	9,215,000,000						
- Open Market Purchases	10,825,000,000						
- Rediscoun'ts for Federal Reserve Banks	11,400,000,000						
- Foreign Bills of Exchange and Balances	12,250,000,000						
- United States Bonds	13,390,000,000						
- Other Investments	14,700,000,000						
- Due from Banks	15,300,000,000						
- Federal Reserve Banks	16,200,000,000						
- Other Banks	17,830,000,000						
- Continental Liability on Foreign Bills Rediscoun'ted as per Contra.	18,600,000,000						
- Contingent Liability on Foreign Bills Rediscoun'ted as per Contra.	19,100,000,000						
- Other	20,100,000,000						
- Deposits:							
- Member Banks	21,500,000,000						
- United States Deposits	22,100,000,000						
- Other Funds of Public Nature	23,100,000,000						
TOTAL RESOURCES	19,874,000,000						
	24,100,000,000						
	25,000,000,000						
	26,000,000,000						
	27,000,000,000						
	28,000,000,000						
	29,000,000,000						
	30,000,000,000						
	31,000,000,000						
	32,000,000,000						
LIABILITIES							
Member Banks	20,500,000,000						
United States Deposits	21,100,000,000						
Other Funds of Public Nature	22,100,000,000						

STATEMENT OF COMBINED RESOURCES AND LIABILITIES OF THE FEDERAL RESERVE BANKS OF THE UNITED STATES OF AMERICA AT THE CLOSE OF BUSINESS _____ 191__			SUMMARY OF LOAN MATURITIES OF THE FEDERAL RESERVE BANKS OF THE UNITED STATES OF AMERICA AT THE CLOSE OF BUSINESS _____ 191__					
RESOURCES	DETAIL	TOTAL	Loans Maturing				TOTAL	
			Within 30	Within 60	Within 90	After 90		
Cash and Government Notes.								
Gold Bullion and Coin.	1							
Gold Certificates.	2							
	3							
Silver Certificates and Subsidiary Coin.	4							
Legal Tender Notes.	5							
	6							
Due from U.S. Treasury.	7							
National Bank Notes.	8							
Loans:								
Rediscounts for Member Banks.	9							
Open Market Purchases.	10							
Rediscounts for Federal Reserve Banks.	11							
Foreign Bills of Exchange and Balances.	12							
	13							
United States Bonds.	14							
Other Investments.	15							
Due from Banks.								
Federal Reserve Banks.	16							
Other Banks.	17							
	18							
Contingent Liability on Foreign Bills Rediscounted as per Contra								
TOTAL RESOURCES	19							
LIABILITIES	DETAIL	TOTAL	RESERVE				Excluding Notes Secured by U.S. Bonds	Including Notes Secured by U.S. Bonds
Deposits:			Percentage-Reserve to Liabilities-Gold Reserve.					
Member Banks.	20		Gold and Lawful Money Reserve.					
United States Deposits.	21							
Other Funds of Public Nature.	22							
Checks Outstanding.	23							
	24							
Circulation:								
Federal Reserve Notes.	25							
Circulating Notes Secured by U.S. Bonds.	26							
	27							
Rediscounts with Federal Reserve Banks.	28							
Accruals.	29							
Capital.	30							
Surplus and Undivided Profits.	31							
Customers Liability on Foreign Bills Rediscounted as per Contra								
TOTAL LIABILITIES	32							

Included in the above are Collateral Loans as follows:

On Government Securities \$ _____

" Agricultural Products \$ _____

" Live Stock \$ _____

" Merchandise \$ _____

To be Prepared for Publication by Federal Reserve Board each week from Summary of Condensed Gross Statements of Condition of Federal Reserve Banks Z1. The separate statements of Condition of each Federal Reserve Bank are also to be published.

To be prepared for Publication by Federal Reserve Board each week from figures wired in by Federal Reserve Banks. The separate figures of each Federal Reserve Bank are also to be published.

FEDERAL RESERVE BOARD'S
RECORD OF GOLD HELD FOR CREDIT OF FEDERAL RESERVE BANKS

FORM Z-4
12.20

Federal Reserve Bank	Dr	FEDERAL RESERVE BOARD'S RECORD OF GOLD HELD FOR CREDIT OF FEDERAL RESERVE BANKS						FEDERAL RESERVE BOARD'S RECORD OF GOLD HELD FOR CREDIT OF FEDERAL RESERVE BANKS												
		Balance	Week Ending _____				Balance	Dr	Week Ending _____			Balance								
			Dr	Cr	Dr	Cr			Balance											
District *1																				
2																				
3																				
4																				
5																				
6																				
7																				
8																				
9																				
10																				
11																				
12																				
Branches																				

ALPHABETICAL INDEX OF MEMBERS FORM Z-5
OF BOARDS AND DIRECTORS OF 3x5
FEDERAL RESERVE BANKS

NAME	
ADDRESS	
MEMBER, DIRECTOR OR OFFICER	CLASS
BOARD, BANK OR BRANCH	

MARWICK, MITCHELL, PEAT & CO.





