

Federal Reserve notes outstanding and funds held jointly by the Federal Reserve Bank and Agent at _____ as security for outstanding Federal Reserve notes, also gold held by the Federal Reserve Bank with the Treasurer of the United States for redemption of outstanding Federal reserve notes.

_____ 191
(Place) (Date)

CODE WORD:

RACE Federal reserve notes outstanding at end of month \$ _____

Funds held as security for outstanding Federal reserve notes:

RAFT	Gold coin	\$ _____
RAID	Gold certificates	_____
RARE	Silver dollars	_____
RASH	Silver certificates	_____
REEL	United States notes	_____
RENT	Subsidiary silver	_____
ROPE	TOTAL FUNDS on hand	\$ _____
	Credit balances	
ROLF	With Federal Reserve Board	_____
REIN	In Gold Redemption Fund	_____
RICH	TOTAL	\$ _____
ROOT	Total funds held jointly by Federal Reserve Bank and Agent as security for outstanding F. R. notes	\$ _____
RUSH	Gold held by the Federal Reserve Bank with the Treasurer of the United States for redemption of Federal reserve notes.	\$ _____
RYZE	Total funds held against outstanding F. R. notes	\$ _____
BEET	FEDERAL RESERVE NOTES (own) held by F.R. Bank	\$ _____

Signature _____
Federal Reserve Agent.

Figures for the above items to be telegraphed to the Federal Reserve Board at and as at close of business on the last day of each month. Signed report to be mailed.