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FEDERAL RESERVE BOARD

WASHINGTON

H. PARKER WILLIS, SECRETARY
SHERMAN F. ALLEN, ASST. SECRETARY
AND FISCAL AGENT

ADDRESS REPLY TO
FEDERAL RESERVE BOARD

DIVISION OF REPORTS AND STATISTICS

X-608

December 26, 1917.

Dear Sir:

Referring to our telegram of even date, may I request that beginning with next Thursday, December 27, you give us in your weekly telegram (Form X-538) in addition to items heretofore shown, also amounts of Special Government deposits (Liberty loan and U. S. Certificate accounts) held by reporting member banks under the threefold caption:

- | | | | |
|----|----------------------------------|-----------|------|
| 1. | Banks in Central Reserve cities, | Code word | HEFT |
| 2. | Banks in Reserve cities, | " " | KNOB |
| 3. | Banks outside Reserve cities, | " " | PELT |

Weekly figures of special Government deposits desired are those shown on the books of your own Fiscal Agent Department as at close of business on Fridays of each week. It will, therefore, not be necessary for you to request your members to insert the additional information in their weekly condition reports (Form X-538) to the Federal Reserve bank.

Very truly yours,

Secretary.

Mr.
Federal Reserve Agent,