

EX-OFFICIO MEMBERS  
WILLIAM G. MCADOO  
SECRETARY OF THE TREASURY  
CHAIRMAN  
JOHN SKELTON WILLIAMS  
COMPTROLLER OF THE CURRENCY

# FEDERAL RESERVE BOARD

WASHINGTON

W. P. G. HARDING, GOVERNOR  
ALBERT STRAUSS, VICE GOVERNOR  
ADOLPH C. MILLER  
CHARLES S. HAMLIN

J. A. BRODERICK, SECRETARY  
L. C. ADELSON, ASSISTANT SECRETARY  
W. T. CHAPMAN, ASSISTANT SECRETARY  
W. M. IMLAY, FISCAL AGENT

ADDRESS REPLY TO  
FEDERAL RESERVE BOARD

December 3, 1918.

SUBJECT: New form for reporting daily  
principal asset and liability items.

Dear Sir:

Enclosed please find 30 copies of new form St.92a for reporting each day principal asset and liability items of your institution. Please note that in future you will be expected to report item "All other earning assets" in addition to total earning assets. Items MEID and MORN are memorandum items which do not affect the total of earning assets. They are placed above item TIDE merely in order to enable us to have a check upon the accuracy of the figures reported.

This form is intended for use as a working sheet for the assembling of telegraphic data, and need not be forwarded to the Federal Reserve Board.

Yours very truly,

Assistant Secretary.

St.96

## CONDENSED STATEMENT OF CONDITION OF FEDERAL RESERVE BANK OF \_\_\_\_\_

254

\_\_\_\_\_  
(Date)

(In thousands of dollars)

A S S E T S

TEND - Total reserve \_\_\_\_\_  
 Bills discounted secured by <sup>U.S.</sup>war obligations:  
 BAZE - Collateral notes \_\_\_\_\_  
 BEDE - All other \_\_\_\_\_  
 Bills discounted otherwise secured and unsecured:  
 BIGE - Collateral notes \_\_\_\_\_  
 BOVE - All other \_\_\_\_\_  
 BURK - Acceptances bought \_\_\_\_\_  
 BUND - All other earning assets \_\_\_\_\_  
 TILL - Total earning assets \_\_\_\_\_  
 FONE - Uncollected items \_\_\_\_\_  
 MEID - Rediscounts for other F. R. Banks \_\_\_\_\_  
 MORN - Purchased <sup>paper</sup> acquired from other F. R. Banks \_\_\_\_\_  
 TIDE TOTAL \_\_\_\_\_

L I A B I L I T I E S

GOVT - Government deposits \_\_\_\_\_  
 GRAB - Due to members - reserve account \_\_\_\_\_  
 OTHR - Other deposits, including foreign government credits \_\_\_\_\_  
 GIST - Federal Reserve notes in circulation \_\_\_\_\_  
 GENT - Federal Reserve bank notes - net liability \_\_\_\_\_  
 GUST - Collection items \_\_\_\_\_  
 TREK - TOTAL \_\_\_\_\_  
 MUIR - Liability on rediscounts with other F. R. Banks \_\_\_\_\_