

WEEKLY CONDITION REPORT OF MEMBER BANKS IN SELECTED CITIES
TO BE SUBMITTED TO FEDERAL RESERVE BANK AS AT CLOSE OF BUSINESS EACH FRIDAY. 260

Friday, _____, 1919.

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1. U. S. BONDS TO SECURE CIRCULATION \$ _____
U.S.bonds on deposit with U.S.Treasurer to secure National Bank notes outstanding.
 2. OTHER U. S. BONDS INCLUDING LIBERTY BONDS _____
Total U.S.bonds actually owned, not including bonds borrowed, less amounts included in item 1.
 3. U. S. CERTIFICATES OF INDEBTEDNESS _____
Short-term Treasury certificates issued in anticipation of Liberty loans and tax payments owned, including those pledged as collateral.
 4. TOTAL U. S. SECURITIES OWNED _____
Total of items 1, 2 and 3.
 5. LOANS SECURED BY LIBERTY BONDS AND CERTIFICATES _____
All loans carried by bank for which borrower has pledged Liberty bonds or Treasury certificates as security, (exclusive of paper under rediscount).
 6. ALL OTHER LOANS AND INVESTMENTS _____
All loans and discounts (exclusive of those shown against item 5, and of paper under rediscount); also all stocks, bonds and mortgages actually owned by the bank whether pledged or unpledged (exclusive of real estate, banking house, furniture and fixtures, and Federal Reserve bank stock).
 7. RESERVE BALANCE WITH FEDERAL RESERVE BANK _____
Amount of lawful reserve with Federal Reserve Bank, exclusive of items with Reserve Bank in process of collection.
 8. CASH IN VAULT _____
Total of gold, silver and paper currency on hand and in vault.
 9. NET DEMAND DEPOSITS ON WHICH RESERVE IS COMPUTED _____
Individual deposits subject to check, certificates of deposit due in less than 30 days, certified and cashier's checks, dividends unpaid, State and Municipal deposits, other deposits subject to notice of less than 30 days,
PLUS: EXCESS OF
a. Amounts due to banks and bankers
OVER
b. Amounts due from banks and bankers.
c. Items with Federal Reserve banks in process of collection.
d. Clearing House Exchanges.
e. Checks on other banks in same place.

NOTE: In case the sum of items b to e, inclusive, is in excess of item a, disregard items a to e, inclusive, in making up total of net demand deposits.
 10. TIME DEPOSITS _____
All deposits payable after 30 days, all savings deposit accounts and certificates of deposit subject to not less than 30 days notice, and all postal savings deposits.

_____, Cashier

_____, Bank

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NOTE: This report should be forwarded so as to reach the Federal Reserve Bank not later than Wednesday noon of the week following that for which report is submitted.