

EX OFFICIO MEMBERS

CARTER GLASS
SECRETARY OF THE TREASURY
CHAIRMAN
JOHN SKELTON WILLIAMS
COMPTROLLER OF THE CURRENCY

ADDRESS REPLY TO
FEDERAL RESERVE BOARD

FEDERAL RESERVE BOARD

WASHINGTON

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

W. T. CHAPMAN, SECRETARY
R. G. EMERSON, ASSISTANT SECRETARY
W. M. IMLAY, FISCAL AGENT

January 2, 1920

X-1776 54

Subject: Foreign and International Banking
Institutions: Report of Condition
as of close of Business December 31, 1919.

Dear Sir:-

Under authority of the agreement entered into by your corporation with the Federal Reserve Board, you are hereby respectfully requested to furnish the Board with a report of condition, as of close of business December 31, 1919, giving in detail all assets and liabilities of your corporation and the data asked for in the accompanying memorandum.

Please arrange to file the report of your Head Office as soon after January second as possible. Separate reports of branches and affiliated banks should be sent as soon as they are received by you. It will be appreciated if, after the reports have been received from all of your branches and affiliated banks, you will have prepared a consolidated statement for your corporation to be sent to the Board.

While the Board has ruled that no specific reserve has to be carried by foreign branches or affiliated institutions of American banking corporations against deposits abroad, it, nevertheless, wishes to be advised as to the average reserve carried by all such branches and affiliated institutions or corporations, which are operating under agreement with the Federal Reserve Board. You are, therefore, requested to have each of your branches, agencies, offices and subsidiary banks furnish you, for transmission to the Board, a report of the average reserve carried during the month of December 1919, against deposit liabilities in the form shown in the accompanying memorandum.

Kindly acknowledge receipt.

Enclosure.

Very truly yours,

Secretary.

REPORT OF CONDITION TO FEDERAL RESERVE BOARD

The following information is desired in connection with the report of condition to be made as at close of business December 31, 1919.

A. HEAD OFFICE

1. Detailed balance sheet showing all assets and liabilities, including contingent liabilities.
2. Amount of loans and discounts, divided: Secured - Unsecured
 - (a) Demand
 - (b) Time
 - (c) Overdrafts and other advances

Total

Loans and Discounts (including Overdrafts) to any one individual, firm or corporation in excess of 10 per cent of subscribed capital and surplus, stating amount secured and amount unsecured.

3. Detailed list of investments (including stock of affiliated institutions) showing:
 - (a) Issuing Government or corporation
 - (b) Interest rate
 - (c) Maturity
 - (d) Par value
 - (e) Book value
 - (f) Approximate market value -
4. Ownership of stock of affiliated institutions:
 - (a) Per cent owned by yourselves
 - (b) Per cent owned by foreign governments
 - (c) Per cent owned by individuals and corporations
5. List of banks, branches, etc. having balances due to your corporation, with amount for each bank separately:
 - (a) Government bank
 - (b) Local banks (exclude subsidiary banks, if any)
 - (c) Other banks (" " " " ")
 - (d) Branches, agencies, offices and affiliated institutions.
6. List of banks, branches, etc. having balances due from your corporation, with amount for each bank separately:
 - (a) Banks and bankers
 - (b) Branches, agencies, offices and affiliated institutions.
7. Bills payable:
 - (a) Payable to:
 - (b) Amount
 - (c) Interest rate
 - (d) Maturity
 - (e) Collateral - give list

8. Rediscounts:

- (a) Amount
- (b) Maturity
- (c) Rate
- (d) With whom
- (e) Secured or unsecured - if secured, give detailed information regarding security.

9. Reserve Statement:

Deposits in the United States:

- (a) Net demand deposits (after deducting uncollected demand items payable within United States - exchanges)
- (b) Time deposits.
- (c) Reserve held.
 - Cash on hand
 - bank balances _____
 - Total

Per cent of reserve -

10. Acceptances - limitations :

- (a) Total outstanding acceptances, \$
- (b) Capital and surplus \$

Acceptances secured \$

Acceptances unsecured \$

Amount required to be secured under agreement with Federal Reserve Board \$

(Give list of security held as required above giving description and approximate amount)

- (c) List of drawers of drafts accepted, with total aggregate liability in excess of 10 per cent of capital and surplus.

<u>Name</u>	<u>Address</u>	<u>Business</u>	<u>Aggregate Liability</u>	<u>Security or Guaranty (*)</u>
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(d) Reserve against outstanding acceptances:

Required - 15 per cent

- 1. Cash (**)
- 2. Bank balances - (Head Office city) (**)
- 3. Bankers acceptances (***)
- 4. Securities approved by Federal Reserve Board (List in detail) _____
- Total

(*) If security, state what the security consists of, giving quantity and approximate value; if a bank guaranty, give name and location of bank.

(**) These amounts, of course, must not include those appearing in 9-(c) as part of your reserve against deposits.

(***) Give list of acceptances - acceptor and amount.

11. General limitations:

- (a) Total deposits and acceptances outstanding
- (b) Capital and surplus

Per cent deposits and acceptances outstanding
to capital and surplus _____

Limit fixed by Federal Reserve Board against aggregate
deposits and acceptances outstanding _____

- 12. List of officers and directors.
- 13. List of stockholders, showing number of shares owned by each.
- 14. List of branches, sub-branches, agencies, offices and affiliated institutions - date of opening of each and the location.
- 15. Date of last examination or audit - by whom made.

B. Branches, Agencies and Subsidiary Banks and Corporations.

- 1. Balance sheet to be furnished by each, showing in detail all assets and liabilities, including contingent liabilities, as at close of business December 31, 1919.
- 2. Amount of loans and discounts, showing: Secured - Unsecured
 - (a) Demand
 - (b) Time
 - (c) Overdrafts and other advances.

Loans and Discounts (including Overdrafts) to any one individual, firm or corporation in excess of 10 per cent of subscribed capital and surplus, stating amount secured and amount unsecured.

- 3. Detailed list of investments, showing:
 - (a) Issuing Government or corporation
 - (b) Interest rate
 - (c) Maturity
 - (d) Par value
 - (e) Book value
 - (f) Approximate market value
- 4. Amount of balances due from: (Name of bank and amount for each)
 - (a) Government bank
 - (b) Local banks
 - (c) Other banks - (exclude head office and affiliated banks)
 - (d) Head office
 - (e) Other branches, agencies and affiliated institutions
- 5. Amount of balances due to: (Name of bank and amount for each)
 - (a) Banks and bankers (exclude Head office)
 - (b) Head office
 - (c) Other branches, agencies and affiliated banks

- 6. Bills payable:
 - (a) Payable to
 - (b) Amount
 - (c) Interest rates
 - (d) Maturity
 - (e) Collateral (Give detailed list)

- 7. Rediscounts:
 - (a) Amount
 - (b) Maturity
 - (c) With whom
 - (d) Rate
 - (e) Secured or unsecured. - if secured, give detailed data

8. Deposits:

Dollar
Equiva-
lent

- (a) Government deposits (if secured, give list of collateral)
 - 1. Demand
 - 2. Time
 Other deposits
 - 3. Demand
 - 4. Time _____
 Total
- (b) Deposits - how payable:
 - 1. Local currency
 - 2. Dollar
 - 3. Sterling
 - 4. Otherwise _____

9. Special Reserve Statement - average for the month of December, 1919.

- (a) Net deposits:
 - 1. Payable in local currency
 - 2. " in dollars
 - 3. " in sterling
 - 4. " Otherwise _____
 Total
- (b) Reserve:
 - 1. Amount, if any, and composition required by local laws.
 - 2. Amount held:

	<u>Amount</u>	<u>Per cent to net deposits</u>
(a) Gold and Silver...:\$		
(b) Local currency.....		
(c) Other cash.....		
(d) Balance in local Govt. bank....		
(e) Other reserve funds _____		
Total		

10. Date of last examination or audit - by whom made.

NOTE: 1. Where a schedule does not refer to your corporation, please indicate this by inserting the word "None".

2. Reports for foreign branches, agencies etc, should be in terms of United States money, stating the rate of exchange at which they were converted.