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

FEDERAL RESERVE BOARD

WASHINGTON

ADDRESS REPLY TO
FEDERAL RESERVE BOARD

January 2, 1920.
St.819

SUBJECT: Daily Report of Principal
Resource and Liability Items.

Dear Sir:

Referring to your daily TEND telegram showing principal resource and liability items, there are enclosed herewith copies of form St. 92a on which are shown the code words to be used in your telegraphic reports beginning with the report for January 10, 1920. It will be noted that the code words which appear on the 1920 edition of form 34 have been adopted throughout to designate items on the enclosed form which are identical with those on form 34. In cases where items appearing in the TEND telegram comprise two or more separate items of form 34, the separate code words on the latter form are shown in parentheses on form St. 92a.

It is not desired that other items appearing on form 34 be included in your TEND telegram, but any additional items which may at any time be shown on your form 34 among uncollected items or in the deposit block should be included in the amount reported against the appropriate code word of form St. 92a or be wired separately.

Code words for use in the daily TEND telegram which do not appear on the 1920 edition of form 34 should not be used in telegraphing your Friday night report, form 34.

Items BAZE to BUND inclusive of the enclosed form should include all the earning assets of your bank, i.e., amounts which are reported against items MEID and MORN should also be included in your earning assets against the appropriate code words.

Very truly yours,

Enclosures.

Assistant Secretary.

(COPY SENT TO CHAIRMAN OF EACH FEDERAL RESERVE BANK.)

CONDENSED STATEMENT OF CONDITION OF FEDERAL RESERVE BANK OF _____

(Date) _____

(In thousands of dollars.)

<u>A S S E T S</u>	
TEAD - Total reserve	_____
Bills discounted secured by U.S. war obligations:	
BAZE Collateral notes	_____
BEDE All other	_____
Bills discounted otherwise secured and unsecured:	
BIGE Collateral notes	_____
BOVE All other	_____
DURK - Acceptances bought	_____
BUND - All other earning assets (Ball, Bake, Boyd, Band)	_____
TILL - Total earning assets	_____
*BEET - F. R. notes of parent bank held by Branch	_____
*BEAR - F. R. bank notes of parent bank held by Branch	_____
*BRAG - Due from Branches or Head Office	_____
FORE - Uncollected items (Bern, Baba, Bind, Bark, Bran, Buda, Blot, Bait)	_____
HEID - Bills discounted for other F. R. banks (Mill, Mack)	_____
MORN - Purchased paper acquired from other F. R. banks (Moe, Muse)	_____
TIDE T O T A L	_____
<u>L I A B I L I T I E S</u>	
Government deposits:	
COPY Collected fund balance	_____
CURZ Uncollected items credited to Treasurer's Genl. Account	_____
CLAY - Members' Reserve Account	_____
OTHR - Other deposits including foreign government credits (Cere, Cino, Cora)	_____
TRIM - Federal Reserve notes in circulation	_____
TURN - Federal Reserve bank notes - net liability	_____
*CHOP - Due to Branches or Head Office	_____
GUST - Deferred availability items (Cube, Chat, Curl, Cent)	_____
MAIN - Liability on rediscounts with other F. R. banks	_____
MAST - Acceptances sold to other F. R. banks (Mend, Meat)	_____
TREK T O T A L	_____

* Should not appear on combined statement. In combining forms 34 for Head Office and Branches, any excess of BRAG over CHOP should be added to item BRAN; and any excess of CHOP over BRAG should be deducted from item BRAN.