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ADDRESS REPLY TO
 FEDERAL RESERVE BOARD

July 15, 1920.

X-1977

**Subject: Foreign and International Banking Institutions;
 Report of Condition as of Close of Business
 June 30, 1920.**

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 June 30, 1920, giving in detail all assets and liabilities of your corporation and the data asked for in the accompanying memorandum.

Kindly arrange to file the report of your Head Office as soon 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 June, 1920, against deposit liabilities in the form shown in the accompanying memorandum.

Kindly acknowledge receipt.

Very truly yours,

Enclosure.

Assistant Secretary.

X-1977 a

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 June 30, 1920.

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
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) Acceptances outstanding:
 - 1. Maturing in 30 days or less \$ _____
 - 2. Maturing after 30 days. \$ _____
 - Total outstanding acceptances. \$ _____
- (b) Capital and surplus \$ _____
 - Excess a over b \$ _____
- 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% against all acceptances outstanding which mature in 30 days or less; and
 - 3% against all acceptances outstanding which mature in more than 30 days.
 - 1. Cash (**)
 - 2. Bank balances - (Head Office city) (**)
 - 3. Bankers acceptances
 - 4. Securities approved by Federal Reserve Board (List in detail) _____
 - Total

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

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

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 June 30, 1920.

2. Amount of loans and discounts, showing: Secured - Unsecured

- (a) Demand
- (b) Time
- (c) Overdrafts and other advances.

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 rate
- (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 _____

Total

9. Special Reserve Statement - average for the month of June, 1920

(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.