

EX OFFICIO MEMBERS

DAVID F. HOUSTON
SECRETARY OF THE TREASURY
CHAIRMAN

JOHN SKELTON WILLIAMS
CONTROLLER OF THE CURRENCY

ADDRESS REPLY TO
FEDERAL RESERVE BOARD

FEDERAL RESERVE BOARD

WASHINGTON

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EDMUND PLATT, VICE GOVERNOR
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R. G. EMERSON, ASSISTANT SECRETARY
W. M. IMLAY, FISCAL AGENT

X-2000

August 23, 1920.

SUBJECT: Report of Currency Operations.

Dear Sir:

In order to assist the Banks in the preparation of their monthly reports on currency operations requested in the Board's letter of August 10th, X-1992, the Board has amplified several of the captions of accounts on this form and is having a new supply printed, containing these changes, which will go forward to you in the course of the next week or ten days. In order that you may be advised of these changes immediately to assist you in the compilation of your records in connection with the rendition of this report, there is given on the attached sheet a list of the captions of accounts in the order in which they will be shown on the revised F. R. B. Form 160.

It will be noted that the caption "Received by Bank during report period" has been changed to read "Received and counted by Bank during report period". It is intended that reports on Form 160 will only include currency actually counted during the report period. The Board desires that each Federal Reserve Bank render with its report a separate statement showing the total amount of unsorted currency on hand which should agree with item BARK on Form 34, and, in case it is the practice of any bank to estimate by kinds its unsorted currency on hand the Board will appreciate receiving this information also.

As stated in its letter of August 10th, referred to above, the Board desires a separate report giving the operations of each kind of paper currency, as follows:

Federal Reserve notes,
Federal Reserve Bank notes,
United States notes,
Silver certificates,
Gold certificates,
National Bank notes.

As it was thought most desirable to have one form to be used in reporting operations in all kinds of currency rather than separate forms, it will be apparent that Form 160 must not be interpreted literally.

Very truly yours,

Assistant Secretary.

To all Chairmen.

BALANCE ON HAND LAST REPORT DATE.....192....

Comptroller of Currency - New.....
 Subtreasuries - New.....
 F. R. Agent - New.....
 " Fit for use.....
 " Unfit for use.....
 Vault of F. R. Bank - New.....
 " Fit for use.....
 " Unfit for use.....
 Total.....

RECEIVED AND COUNTED BY BANK DURING REPORT PERIOD:

Fit for use.....
 Unfit for use.....
 Sub-total.....
 New.....
 Total Receipts.....

Sent to U. S. Treasury for redemption.....
 F. R. notes returned to Agent:
 " Fit for use.....
 " Unfit for use.....
 Total.....

PAID OUT BY BANK DURING REPORT PERIOD:

New.....
 Fit for use.....
 Total.....

BALANCE ON HAND.....192....

Comptroller of Currency - New.....
 Subtreasuries - New.....
 F. R. Agent - New.....
 " Fit for use.....
 " Unfit for use.....
 Vault of F. R. Bank - New.....
 " Fit for use.....
 " Unfit for use.....
 Total.....