

FEDERAL RESERVE BOARD

WASHINGTON

December 28, 1920.
St. 1689.SUBJECT: Statistics of Fiscal Agency
Operations for use in Federal
Reserve Board's Annual Report.

Dear Sir:

For use in connection with the Board's forthcoming Annual Report, will you kindly have a statement prepared showing the following data relating to fiscal agency operations of your bank during the calendar year 1920:

1. Number of banks subscribing to certificates of indebtedness (no bank to be counted more than once).
2. Total amount of certificates of indebtedness redeemed.
3. Total number and amount of interest coupons redeemed: (a) account Liberty bonds and Victory notes; (b) account certificates of indebtedness.
4. Exchanges and conversions of Liberty bonds and Victory notes: (a) Temporary Bonds exchanged for permanent bonds: Number - Amount.
(b) Permanent Bonds and Victory notes exchanged and / or converted: Number - Amount.

The sum of the numbers and amounts reported against items (a) and (b) should represent the total number and amount of Liberty bonds and Victory notes exchanged or converted during the year.

5. Number and amount of war savings securities sold and redeemed during the year: (a) Treasury savings certificates: sold-redeemed; (b) War savings certificate stamps: sold-redeemed; (c) Thrift stamps sold - redeemed.

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6. Number of special war loan depositaries in district at end of year.
7. Amount of securities pledged against war loan deposits as of the end of each month: (a) Amount held in own vaults; (b) Amount held by outside custodians.
8. Number of custodians of collateral for war loan deposits at end of year.

It will be appreciated if the above data are furnished at the earliest practicable date after January 1.

Very truly yours,

R. G. Emerson,
Assistant to Governor.

(Letter sent to each F. R. Agent)