

FEDERAL RESERVE BOARD

WASHINGTON

December 20, 1921.
St.2495.

SUBJECT: Statistics of Fiscal Agency
Operations for Annual Report.

Dear Sir:

For use in connection with the Board's 1921 Annual Report, will you kindly furnish the Board as promptly as possible with a statement in the form outlined below, showing the volume of Fiscal Agency operations handled by your bank, including branches if any, during 1921:

1. U. S. GOVERNMENT COUPONS - Number of pieces and amount paid.
2. U. S. CERTIFICATES OF INDEBTEDNESS - Number of pieces and amount redeemed or paid.
3. U. S. LIBERTY BONDS AND VICTORY NOTES - Exchanges, conversions, etc., showing (a) number of pieces received, (b) number of pieces delivered, and (c) amount delivered, classified as follows:
 - A - Conversions:
 1. Permanent bonds delivered in return for temporary bonds.
 2. Permanent bonds delivered in return for other permanent bonds.
 3. Tax-exempt Victory notes delivered in return for taxable notes, or vice versa.
 - B - Exchanges:
 1. Registered bonds delivered in exchange for coupon bonds.
 2. Coupon bonds delivered in exchange for registered bonds.
 3. Bonds of one denomination delivered in exchange for bonds of another denomination.
 4. Permanent bonds delivered in exchange for temporary bonds.
 - C - Transfers of ownership.
 - D - All other (specify class of transactions included)
 - E - Grand total -- no transaction to be counted more than once.

4. U. S. LIBERTY BONDS AND VICTORY NOTES PURCHASED FOR ACCOUNT OF U. S. TREASURY - Number of pieces and amount.
5. U. S. LIBERTY BONDS AND VICTORY NOTES RECEIVED IN PAYMENT OF INHERITANCE TAXES - Number of pieces and amount.
6. WAR SAVINGS SECURITIES (Treasury Savings Certificates and Stamps, War Savings Stamps and Thrift Stamps) -
 - (a) Number of pieces and amount (maturity value) sold.
 - (b) Number of pieces and amount (maturity value) redeemed or paid.

Very truly yours,

Walter L. Eddy,
Assistant Secretary.

(Letter to all F. R. Agents)