TREASURY DEPARTMENT Office of the Secretary WASHINGTON

April 6, 1922.

The Governor

Federal Reserve Board.

Sir:

Tou are hereby advised that the Department has referred to the Comptroller General of the United States, Treasury Department Division, for settlement, the account of the Bureau of Engraving and Printing for preparing Federal Reserve notes during the period March 1 to March 31, 1922, amounting to \$116,612.16, as follows.

Federal Reserve Notes, 1914

	<u>\$5</u>	\$10	\$20	\$5 0	\$100	Total
New York	1,047,000	455,000	186,000	36,000	18,000	1,742,000
Philadelphia	46,000	30,000	6,000	4,000		86,000
Cleveland	53,000	6,000	14,000			73,000
Richmond	9,000	18,000	1,000		1,000	29,000
Atlanta				2,000	****	2,000
Chicago	103,000	75,000	-	6,000		184,000
Minneapolis	22,000					22,000
Kansas City	18,000		3,000	***		21,000
Dallas	39,000	-	-	week from	***	39,000
San Francisco.	112,000	33,000	6,000	2,000	1,000	154,000
•	1,449,000	617,000	216,000	50,000	20,000	2,352,000

2,352,000 sheets at \$49.58 per M \$116,612.16

The charges against the several Federal Reserve Banks are as follows:

	Sheets	Compen- sation	Plate Printing	Materials	Inc.Com- pensation	Total
New York	1,742,000	\$29,004.30	\$27,819.74	\$21,269.82	\$ 8,274.50	\$ 86,368.36
Philadelphia	86,000	1,431.90	1,373.42	1,050.06	408.50	4,263.88
Cleveland	73,000	1,215.45	1,165.81	891.33	346.75	3,619.34
Richmond	29,000	482.85	463.13	354.09	137.75	1,437.82
Atlanta	2,000	33.30	31.94	24.42	9.50	99.16
Chicago	184,000	3,063.60	2,938.48	2,246.64	874.00	9,122.72
Minneapolis.	22,000	366.30	351.34	268,62	104.50	1,090.76
Kansas City.	21,000	349 .65	335.37	256.41	99.75	1,041.18
Dallas	39,000	649.35	622.83	476.19	185.25	1,933.62
San Francisco	154,000	2,564.10	2,459.30	1,880.34	731.50	7,635.32
	2,352,000	39,160.80	37,561.44	28,717.92	11,172.00	\$116,612.16

The Bureau appropriations will be reimbursed in the above amount from the indefinite appropriation "Preparation and Issue of Federal Reserve Notes, Reimbursable", and it is requested that your Board cause such indefinite appropriation to be reimbursed in like amount.

Respectfully,

Wm. S. Broughton, Commissioner.