

FEDERAL RESERVE BOARD

WASHINGTON

X-3461

July 6, 1922.

SUBJECT: Foreign and International Banking Institutions;
Report of Condition as at the Close of Business,
June 30, 1922.

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 at the close of business June 30, 1922, 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 and domestic branches combined as soon as possible. Separate reports of foreign 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 foreign branches and affiliated banks, you will have prepared a consolidated statement of 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 of corporations which are operating under agreement with the Federal Reserve Board. You are, therefore, requested to have each of your foreign 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, 1922, against deposit liabilities in the form shown in the accompanying memorandum.

Kindly acknowledge receipt.

Very truly yours,

G o v e r n o r .

(Enclosure)

TO BE SENT TO SPECIAL LIST.

X-3461a

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, 1922.

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A. HEAD OFFICE AND DOMESTIC BRANCHES COMBINED

1. Detailed balance sheet showing all assets and liabilities, including contingent liabilities. It is requested that the items for which detailed schedules are requested below be shown as separate accounts on the balance sheet.
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) Domestic banks
 - (c) Foreign banks
 - (d) Foreign branches, agencies and affiliated institutions
6. List of banks, branches, etc. having balances due from your corporation with amount for each bank separately:
 - (a) Domestic banks
 - (b) Foreign banks
 - (c) Foreign branches, agencies and affiliated institutions
7. Bills payable:
 - (a) Payable to:
 - (b) Amount
 - (c) Interest rate
 - (d) Maturity
 - (e) Collateral - give list

X-3461a

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.

| Name | Address | Business | Aggregate Liability | Security* or Guaranty |
|------|---------|----------|---------------------|-----------------------|
|------|---------|----------|---------------------|-----------------------|

(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 (**)
 - 3. Bankers acceptances
 - 4. Securities approved by Federal Reserve Board (List in detail) _____
- Total

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

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

11. General limitations:

X-3461a

Per cent deposits and acceptances outstanding to capital
and surplus _____

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. FOREIGN 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. It is requested that the items for which detailed schedules are requested below be shown as separate accounts on the balance sheet.
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. List of banks having balances due to your branch with amount for each bank separately:
 - (a) Government bank
 - (b) Banks and bankers
 - (c) Head Office
 - (d) Other branches, agencies and affiliated institutions
5. List of banks having balances due from your branch with amount for each bank separately:
 - (a) Banks and bankers
 - (b) Head Office
 - (c) Other branches, agencies and affiliated institutions
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

X-3461a

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 month of June, 1922.

(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 dollars, stating the rate of exchange at which they were converted.