

PAPER HELD UNDER DISCOUNT ON THE LAST DAY OF THE REPORT MONTH FOR MEMBER BANKS WHOSE BORROWINGS FROM THE FEDERAL RESERVE BANK HAVE BEEN CONTINUOUSLY IN EXCESS OF THEIR COMBINED CAPITAL AND SURPLUS DURING THE MONTH OF

\_\_\_\_\_ 192\_\_\_\_\_ Federal Reserve Bank of \_\_\_\_\_

Location	Name of member bank	Borrowings at end of month		Capital and Surplus
		Secured by U.S. Govt. obligations	Total	