

REPORT OF CONDITION TO
FEDERAL RESERVE BOARD

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The following information is desired in connection with the report of condition to be made as at the close of business _____

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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, discounts, overdrafts and other advances classified as follows:
 - (a) Demand - Secured - Unsecured.
 - (b) Time - Secured - Unsecured.
 - (c) Maturities of time loans and advances.
 - Past due
 - Due within six months.
 - Due within one year.
 - Due after one year.
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. Balances due from banks which are considered as reserves according to Federal Reserve Board regulation, balances due from branches, agencies and affiliated institutions and exchange position.

- 2 -

- (a) List of banks and balances due from each which are considered as reserves in accordance with regulation of Federal Reserve Board.
 - (b) List of foreign branches, agencies and affiliated institutions and balances due from and due to each.
 - (c) Exchange position, a list of uncovered, oversold or overbought, positions in all foreign currencies including foreign currency security on which exchange values are not protected.
 - (d) List separate balances due to foreign or domestic banks or customers which are not incidental to your acceptance business or held for purpose of carrying out transactions in foreign countries.
6. Bills payable - (Primary obligations of reporting corporation representing money borrowed.)
- (a) Payable to.
 - (b) Amount.
 - (c) Interest rate.
7. Rediscounts (Other than acceptances sold with endorsement)
- (a) Drafts or notes drawn in dollars.
 - (b) Drafts or notes drawn in foreign currencies.
 - (c) Total amount of rediscounts by banks.
 - (d) Rate of discounts.
 - (e) Spread of maturities.
8. Total liability for acceptances sold with endorsement.
9. Deposits in the United States:
- (a) Net demand deposits (after deducting uncollected demand items payable within United States - exchanges)
\$ _____ Reserve Required \$ _____
 - (b) Time deposits \$ _____ Reserve Required \$ _____
 - (c) Total Reserve required against deposit liability \$ _____
- Reserve Held
- (d) Cash on hand \$ _____
 - (e) Bank balances \$ _____
 - (f) Total cash reserve held \$ _____
 - (g) Excess or deficit of cash reserve held over reserve required \$ _____

- 3 -

10. Acceptances.

(a) Acceptances outstanding:
 Maturing in 30 days or less \$ _____
 Maturing after 30 days \$ _____
 Total outstanding acceptances \$ _____

(b) Subscribed capital and surplus \$ _____
 Excess (a) over (b) \$ _____

Acceptances secured according to
 regulation of the Federal Reserve
 Board. \$ _____
 Acceptances otherwise 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 subscribed capital
 and surplus showing:

Name	Address	Business	Aggregate Liability	Security * or Guaranty
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(d) Reserve against outstanding acceptances:

Required 15% against all acceptances outstanding which
 mature in 30 days or less. \$ _____

3% against all acceptances outstanding which
 mature in more than 30 days. \$ _____

Total reserve required against acceptance
 liability. \$ _____

Held	Cash and bank balances	\$ _____	(**)
	Bankers acceptances	\$ _____	
	Securities approved by Federal Reserve Board (List in detail)	\$ _____	
	Total reserve held	\$ _____	

- 4 -

- (e) Detail list of renewed acceptances and number of renewals of each.
- (f) Schedule showing distribution of commodities financed by acceptance transactions.
- (g) Classification of acceptances as follows:

Amount of acceptances covering importation to the United States.

Amount of acceptances covering exportations from the United States.

Amount of acceptances covering movements of merchandise between foreign countries.

Amount of acceptances drawn for the purpose of furnishing dollar exchange.

11. General limitations:

Per cent deposits and acceptances outstanding to subscribed capital and surplus. _____

- 12. List of officers and directors.
- 13. List of stockholders showing number of shares owned by each.
(record of changes since last report)
- 14. List of branches, sub-branches, agencies, offices and affiliated institutions - date of opening of each and the location.
(record of changes since last report)
- 15. Date of last examination or audit - by whom made.
 - (*) If security, state nature of security, giving quantity and approximate value, if a bank guaranty, give name and location of bank.
 - (**) Excess amount as shown in (10-g) not required for reserve against deposit liability.

- 5 -

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, discounts, overdrafts and other advances classified as follows:
 - (a) Demand - Secured - Unsecured.
 - (b) Time - Secured - Unsecured.
 - (c) Maturities of time loans and advances.
 - Past due
 - Due within six months
 - Due within one year
 - Due after one year
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: (Primary obligations of reporting corporation representing borrowed money)
 - (a) Payable to
 - (b) Amount
 - (c) Interest rate
 - (d) Maturity
 - (e) Collateral (give detailed list)

- 6 -

7. Rediscounts:

- (a) Amount
- (b) Maturity
- (c) With whom
- (d) Rate
- (e) Secured or unsecured - if secured, give detailed data

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 _____

(a) Net deposits:

- 1. Payable in local currency
- 2. Payable in dollars
- 3. Payable in sterling
- 4. Payable Otherwise _____

Total

- 7 -

(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.