

## FEDERAL RESERVE BOARD

WASHINGTON

October 12, 1925.  
St. 4686.ADDRESS OFFICIAL CORRESPONDENCE TO  
THE FEDERAL RESERVE BOARD

SUBJECT: Forms for use during 1926.

Dear Sir:

It will be appreciated if you will kindly advise the Board at your early convenience the number of copies of the forms listed below that will be required by your bank (including branches, if any) during the calendar year 1926:

<u>Form Number</u>	<u>Title</u>
34	Daily balance sheet. Please state the number required for the head office and each branch separately and also give any special punching that may be desired.
F. R. A.-5	Daily statement of Federal reserve agent.
E	Semi-annual functional expense report.
38	Classification of discounted and purchased bills held at the end of the month.
95	Monthly report of earnings.
96	Monthly report of current expenses.
97	Monthly report of income and expense - Other real estate.
97a	Monthly report of reimbursable Fiscal Agency expenditures.
170	Monthly report of clearing operations
171	Monthly report of average daily holdings of earning assets, earnings thereon, and annual rates of earnings.

Very truly yours,

E.L. Smead, Chief,  
Division of Bank Operations.

LETTER TO ALL FEDERAL RESERVE AGENTS.

## FEDERAL RESERVE BOARD

WASHINGTON

ADDRESS OFFICIAL CORRESPONDENCE TO  
THE FEDERAL RESERVE BOARD

October 14, 1925.  
St. 4637.

SUBJECT: Reports of Condition of State  
Bank and Trust Companies.

Dear Sir:

It will be greatly appreciated if in accordance with your usual practice you will kindly furnish the Federal Reserve Board, as soon as available, with a copy of the abstract of reports of condition of state banks and trust companies in your state on September 28, 1925, or other recent date in case you did not issue a call for reports of condition as of September 28.

In submitting the above mentioned data it is requested that the number of banks be stated and that separate figures be furnished for mutual savings banks providing there are any such banks operating in your state, also that the figures be segregated by Federal reserve districts.

A franked and self-addressed envelope, requiring no postage, is enclosed for use in transmitting the data requested.

Very truly yours,

J. C. Noell,  
Assistant Secretary.

Enclosure.