## FEDERAL RESERVE BOARD

## WASHINGTON

ADDRESS OFFICIAL CORRESPONDENCE TO THE FEDERAL RESERVE BOARD

January 11, 1928 St. 5636

SUBJECT: Data for 1927 Annual Report of the Federal Reserve Board.

Dear Sir:

Will you kindly furnish us with the following data for use in the Board's forthcoming annual report:

- 1. Classification of U. S. securities held by your bank (1) under repurchase agreement and (2) in investment account, as at close of business December 31, 1927, giving the kind of securities, interest rate, maturity date, and partivalue. The total only need be shown for securities bought through the Open Yarket Investment Committee and held in Special Investment Account.
- 2. Statement showing the number of member banks in each State (or part of State in the district) accommodated through the discount of paper during the calendar year 1927.

Very truly yours,

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