

FEDERAL RESERVE BOARD

WASHINGTON

ADDRESS OFFICIAL CORRESPONDENCE TO
THE FEDERAL RESERVE BOARD

November 9, 1933

B-976

SUBJECT: Forms for use during 1934.

Dear Sir:

It will be appreciated if you will advise the Board the number of copies of the forms listed below that will be required by your bank (including branches, if any) during the calendar year 1933.

<u>Form</u>	<u>Title</u>
34	Daily balance sheet. (Please state the number required for the head office and each branch separately, and indicate any special punching that may be desired).
F.R.A.-5	Federal Reserve notes - Daily statement of Federal Reserve Agent.
F.R.A.-6	Federal Reserve Bank notes - Daily statement of Federal Reserve Agent.
38	Classification of discounted and purchased bills held at the end of the month.
44	Monthly report of Federal Reserve notes showing the number of each denomination and aggregate amount received, issued to bank, and returned to the Comptroller of the Currency.
95	Monthly report of earnings.
96	Monthly report of current expenses.
160	Monthly report of receipts and payments of paper currency.

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<u>Form</u>	<u>Title</u>
194	Monthly report of Federal Reserve notes received and issued; also stock on hand at beginning and end of month. (Also please state the number of form 194, old series, required for use in submitting reports on Federal Reserve bank notes).
E	Semi-annual functional expense report.

Please show separately the number of copies of each form, except forms 34 and F.R.A.-6, required if revised and the number if not revised.

Very truly yours,



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

TO ALL FEDERAL RESERVE AGENTS*