## FEDERAL RESERVE BOARD

## WASHINGTON

ADDRESS OFFICIAL CORRESPONDENCE TO THE FEDERAL RESERVE BOARD

December 26, 1934. B-1047.

SUBJECT: Call Condition Reports of State Bank Members and their affiliates.

Dear Sir:

There have been forwarded to you today under separate cover the indicated number of copies of the seven forms attached hereto, for the use of State bank members and their affiliates in submitting reports as of the next call date:

| Number      | of |
|-------------|----|
| <u>copi</u> | es |

## Form

Form 105, Report of condition of State bank member.

Form 105-b (Schedule "O"), Loans and advances to affiliates and investments in and loans secured by obligations of affiliates.

Form 220, Report of affiliate or holding company affiliate.

Form 220a, Publisher's copy of report of affiliate or holding company affiliate.

Form 220b, Instructions for preparation of reports of affiliates and holding company affiliates.

Form B-3 (Agriculture), Farm loans.

Form 2034 (Federal Housing Administration), Loans on real estate other than farm land. Please hold the blank forms at your bank pending receipt of telegraphic advice from the Board giving the date on which the forms should reach the State bank members. Upon receipt of such telegraphic advice kindly mail to each State bank member that has not been formally placed in liquidation or receivership or possession of which has not been taken by a conservator or other State official 3 copies of Form 105, 2 copies each of Form B-3 (Agriculture) and Form 2034 (Federal Housing Administration), and an appropriate number of Forms 105-b, 220, 220-a and 220-b based on the number required at the time of the last call for reports, with the request that the forms be held pending a call for reports thereon.

Member banks should be instructed to submit all of the reports in duplicate, both the original and duplicate copies to be signed and fully executed, with the exception of the reports on Form B-3 (Agriculture) and Form 2034 (Federal Housing Administration), of which only the original should be submitted by the bank. The reports on Forms B-3 and 2034 should be transmitted to the Federal Reserve Board, and the originals of the other reports should be retained for the files of your bank and the copies forwarded to the Board.

In transmitting the blank forms to State bank members please advise them that the data called for on Form B-3 (Agriculture) and Form 2034 (Federal Housing Administration) are required for specific purposes at this time and that they will not be asked for regularly as a part of the call report. Upon receipt at your bank the reports on Forms B-3 and 2034 should be checked against the condition report Form 105 insofar as the data correspond.

Please furnish the Board with a copy of the letter transmitting the

5

forms to State bank members and a list of the State bank members on which the call is made.

It is requested that as promptly as practicable after the issue of the call you inform the Board, with respect to each State whose capital city lies in your district, whether or not State authorities issued a call for condition reports as of the same date as the call issued by the Board, and, if not, the date of the nearest call thereto issued by the State authorities. In case reports submitted in response to such calls were not required to be published, information is requested as to the nearest date when publication of such reports was required.

If you are satisfied that additional time is needed for the preparation of the report of any affiliate, you are authorized on behalf of the Federal Reserve Board to grant an extension of not to exceed 20 days, in addition to the original period of 10 days from the receipt by the member bank of the call for the report. Please furnish the Board with a copy of each letter granting an extension of time.

In accordance with the usual practice, please have compiled from the next call reports (of both national and State bank members) and mailed or wired in time to reach the Board within 3 weeks of the date on which the call is made, if practicable, a statement showing the amount of (1) each class of loans and discounts as shown against items 1 to 8 of Schedule E, (2) total direct obligations of United States Government, sub-total of item one in Schedule F, (3) total obligations guaranteed by United States Government as to interest and principal, sub-total of item two in Schedule F, and (4) total other bonds, stocks and securities, as shown against Asset item four (total of Schedule G). Separate figures should be

\_ jr \_

furnished for central reserve city member banks, reserve city member banks, and country member banks.

Very truly yours,

Chestul Orice

Chester Morrill, Secretary.

Inclosure.

TO ALL FEDERAL RESERVE AGENTS.

1