

BOARD OF GOVERNORS
OF THE
FEDERAL RESERVE SYSTEM
WASHINGTON



ADDRESS OFFICIAL CORRESPONDENCE
TO THE BOARD

February 17, 1936.
B-1138.

SUBJECT: Revision of Form 105,
Condition Report of
State Bank Members.

Dear Sir:

Some of the State banking departments may wish to amend the forms to be supplied by them to State banks for use on the next call for condition reports so as to conform to changes recently approved in the Board's Forms 105 and 105e, thereby making it possible to avoid duplicate publication of condition reports rendered by State bank members to the State banking departments and to the Federal Reserve banks. Accordingly, you are advised that certain items appearing on the face side of the Board's Forms 105 and 105e have been changed so that, on the next call for condition reports made upon State bank members, they will read as follows:

Item 9 of Assets -

"Cash, balances with other banks, and cash items in process of collection"

Item 14 of Liabilities -

"Demand deposits of individuals, partnerships, and corporations"

Item 15 of Liabilities -

"Time deposits of individuals, partnerships, and corporations"

Item 16 of Liabilities -

"State, county, and municipal deposits"

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Item 18 of Liabilities -

On Form 105 this will read "Deposits of other banks, certified and officers' checks, and cash letters of credit and travelers' checks" and on Form 105e it will read "Deposits of other banks, certified and officers' checks, etc."

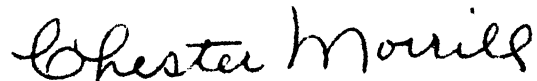
Memorandum Item 36b -

"Against State, county, and municipal deposits"

Please convey this information to the State banking departments in your districts.

It is understood that corresponding changes are being made in the forms to be used by national banks in submitting condition reports on the next call.

Very truly yours,



Chester Morrill,
Secretary.

TO ALL FEDERAL RESERVE AGENTS