

BOARD OF GOVERNORS
OF THE
FEDERAL RESERVE SYSTEM
WASHINGTON



ADDRESS OFFICIAL CORRESPONDENCE
TO THE BOARD

March 7, 1936
B-1143

SUBJECT: Call 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 six forms attached hereto, for the use of State bank members and their affiliates in submitting reports as of the next call date:

Number of
copies

Form

Form 105, Report of condition of State bank member.

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

Form 105e, Publisher's copy of report of condition of State bank member.

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.

The number of copies of Forms 105b, 220 and 220a, being forwarded to you, is based on the number requested in response to telegram TRANS 2374

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of February 12, 1936.

Please hold the forms at your bank until receipt of telegraphic advice from the Board giving the date on which the forms should reach State bank members in your district. Upon receipt of such advice please arrange to mail to each State bank member, scheduled to reach the bank as nearly as practicable on the date given in the Board's telegraphic advice, three copies of Form 105, two copies of Form 105e, and an appropriate number of copies of Forms 105b, 220, 220a and 220b, with the request that the forms be held pending the receipt of a call for reports thereon.

Please furnish the Board with a copy of the letter transmitting the forms to State bank members, a copy of the letter calling for reports, and a list of the State bank members on which the call is made.

The original copies of reports on Forms 105, 105b and 220 should be retained for the files of your bank, while the duplicate copies thereof and reports on Forms 105e and 220a should be forwarded to the Board.

Certain changes have been made on Form 105 in the captions of asset item 9, liability items 14, 15 and 16, memorandum item 36b, items 1 and 2 in Schedule I and item 7 in Schedule J. These changes do not affect the meaning of the items, but were made in the interest of simplicity and clarity, largely in the light of experience gained and inquiries made in connection with the last call for condition reports. Corresponding changes have been made in the form (2130) to be furnished by the Comptroller's office to national banks for use in submitting their next condition reports. Form 220b, Instructions for preparation of reports of affiliates and holding company

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affiliates, has been reprinted so as to include the modified terms of waiver which were approved by the Board at the time of the last call for condition reports.

Please advise the State bank members of the Board's rulings contained in its letter X-9395 of December 17, 1935 and telegram TRANS 2359 of January 11, 1936, with regard to the conditions under which the Board will accept a single publication of reports of condition rendered by State bank members to State banking departments pursuant to requirements of State law and to Federal Reserve banks pursuant to the requirements of the Federal Reserve Act.

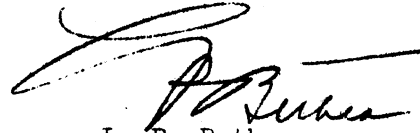
The reports should be examined at your bank in accordance with past procedure and any necessary corrections obtained, if practicable, before they are forwarded to the Board. The printed copies of reports of State bank members and their affiliates, clipped from the newspapers and attached to the reverse side of Forms 105e and 220a, should be examined to see that they appear to be in proper form. Copies of letters sent to State bank members in connection with published reports and of any replies received thereto should be furnished the Board, to assist the Board in determining whether the differences between the reports submitted to your bank and the published statements are sufficiently important in any case to warrant republication.

Please have compiled from the next call reports and mailed or wired in time to reach the Board within 3 weeks after the date on which the call

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is made, if practicable, a summary statement showing separately for central reserve city member banks, reserve city member banks, and country member banks, the amount of (1) each class of loans and discounts as shown against Items 1 to 8 of Schedule E, (2) each class of United States Government obligations, direct and/or fully guaranteed, as shown against items 1(a) to 2(c) of Schedule F, and (3) total other bonds, stocks and securities, as shown against Asset item four (total of Schedule G).

Very truly yours,



L. P. Bethea,
Assistant Secretary.

Inclosures.

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TO ALL FEDERAL RESERVE AGENTS