

BOARD OF GOVERNORS  
OF THE  
FEDERAL RESERVE SYSTEM  
WASHINGTON



ADDRESS OFFICIAL CORRESPONDENCE  
TO THE BOARD

August 28, 1936.  
B-1170.

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 only change made in any of the forms is the deletion of the two memorandum items appearing at the bottom of page 4 of Form 105, as used

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on the June 30 call.

As you doubtless know, the Comptroller of the Currency has inaugurated a new policy with respect to the furnishing of blank forms to national banks for use in making condition reports, pursuant to which two sets of forms were sent to each national bank on June 20, one for use on the June 30 call for reports and the other for use on the next call. The Comptroller advised national banks that, in order to facilitate the handling of subsequent calls, an effort will be made to forward blank forms to banks as soon as possible after each call made in the future, so that banks may have a complete set of forms available for use whenever a call is announced. It will be the Board's policy to furnish blank forms to Federal Reserve banks, for the use of State bank members in submitting condition reports, well in advance of the call for such reports insofar as practicable. In line with this policy, it is requested that, upon receipt of this letter, you mail to each State bank member 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.

In order to avoid errors in the publication of condition reports in accordance with Form 105e, it is suggested that the State bank members be advised that, when practicable to do so, they should examine and check

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the proof copy of the published statement before its actual publication in the newspaper.

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. 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.

Please have compiled from the next call reports and mailed (by air mail, if necessary, with an extra copy by ordinary mail) in time to reach the Board within 3 weeks after the date on which the call 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.