

BOARD OF GOVERNORS
OF THE
FEDERAL RESERVE SYSTEM
WASHINGTON

R-16

ADDRESS OFFICIAL CORRESPONDENCE
TO THE BOARD



June 17, 1937.

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 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
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 105g, Alternate Schedule E, Loans and Discounts.
- 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 the forms since the last call for reports is the addition of two memorandum items at the bottom of page 4 of Form 105. These items appeared on the form used on the June 30, 1936 call, and were reported on a supplementary form (105f) as of the

December 31, 1936 call.

An alternative loan schedule (Form 105g) has been provided for the use of State bank members that submit weekly condition reports, Form B-21. The alternative schedule is consistent with the new loan classification recently adopted by the Board for the weekly condition reports, Form B-21, but it contains a number of sub-items which appear in Schedule E of Form 105. Please advise each weekly reporting State bank member that it may, at its option, fill out either the alternative loan schedule (Form 105g) or Schedule E appearing on page 3 of Form 105.

The same procedure should be followed as on the last call for condition reports in mailing blank forms to State bank members, examining the reports, and forwarding copies thereof 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 4 (total of Schedule G). A separate summary statement should be furnished in accordance with Form 105g giving the classification of loans of the weekly reporting member banks that use the alternate loan schedule. The loan figures covering such banks should not be, but the investment figures should be, combined with the corresponding figures of other member banks in the district.

Very truly yours,



L. P. Bethea,
Assistant Secretary.

Inclosures.