BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM WASHINGTON

R-198

March

4, 1938

ADDRESS OFFICIAL CORRESPONDENCE TO THE BOARD

Call Reports of State Bank

SUBJECT: 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 FR 105, Report of condition of State bank member.

Form FR 105b (Schedule "0"), Loans and advances to affiliates and investments in and loans secured by obligations of affiliates.

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

Form FR 105g, Alternate Schedule E, Loans and Discounts.

Form FR 220, Report of affiliate or holding company affiliate.

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

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

The number of copies of Forms 105b, 220, 220a, and 220b being forwarded to you is based on the requirements therefor as reported in response to the Board's inquiry.

The only change made in Form FR 105 since the last call for reports is the elimination from Schedule E of item 9, "Total loans eligible for rediscount with Federal Reserve Bank". It is understood that the Comptroller's office will eliminate the same item from the national bank call report form when that form is reprinted. Form FR 220b has been revised by substituting the amended terms of waiver applicable to reports of affiliates, a copy of which was inclosed with the Board's letter S-52 of December 22, 1937. No change has been made in any of the other forms.

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. The usual summary statement should be mailed to the Board showing the classifications of loans and investments, by classes of banks, in time to reach the Board within three weeks after the date on which the call is made, if practicable.

Very truly yours,

Chester Morrill, Secretary.

Chester Morriel

Inclosures.

TO PRESIDENTS OF ALL FEDERAL RESERVE BANKS.