



BOARD OF GOVERNORS
OF THE
FEDERAL RESERVE SYSTEM
WASHINGTON

169

R-329

ADDRESS OFFICIAL CORRESPONDENCE
TO THE BOARD

October 21, 1938.

SUBJECT: Forms for use during 1939.

Dear Sir:

It will be appreciated if you will advise the Board the number of copies of the forms listed below that will be required by your bank (including branches, if any) during the calendar year 1939:

<u>Form</u>	<u>Title</u>
F. R. 34	Daily balance sheet. (Please state the number required for the head office and each branch separately, and indicate any special punching that may be desired.)
F. R. 38	Classification of discounted and purchased bills held at the end of the month.
F. R. 95	Monthly report of current earnings.
F. R. 96	Monthly report of current expenses.
F. R. 96a	Monthly report of reimbursable expenses.
F. R. 160	Monthly report of receipts and payments of paper currency.
E	Semiannual functional expense report.

Please show separately the number of copies of each form, except form F.R. 34, required if revised and the number if not revised.

Very truly yours,

E. L. Smead, Chief,
Division of Bank Operations.

TO THE PRESIDENTS OF ALL FEDERAL RESERVE BANKS