



BOARD OF GOVERNORS
OF THE
FEDERAL RESERVE SYSTEM
WASHINGTON

R-392 46

ADDRESS OFFICIAL CORRESPONDENCE
TO THE BOARD

January 25, 1939.

Dear Sir:

There is enclosed a copy of Form F. R. 416, which has been revised largely to correspond with changes recently made in the form of member bank call report. It will be appreciated if you will arrange to have reports submitted in accordance with the revised form beginning with Wednesday, February 8, 1939.

In drafting the revised form consideration was given to the desirability of the Board's printing a supply thereof for the use of weekly reporting member banks in all districts. Since it appears, however, that most of the Reserve banks prefer to use weekly report forms printed in a style adapted to their particular needs, the existing practice of each Federal Reserve bank's printing its own supply may be continued.

Very truly yours,

S. R. Carpenter,
Assistant Secretary.

Enclosure

IMPORTANT: The quarterly call condition report should be used as a guide in the preparation of this report. The corresponding items in the call report are shown in parentheses following the respective items in this report.

WEEKLY REPORT OF CONDITION OF _____

of _____ (City) _____ (State) _____ (F. R. District No.)

at the close of business on Wednesday, _____, 19____.

	Thousands of dollars	Code
<u>ASSETS</u>		
1. Loans and discounts (Schedule A in call report):		
a. Commercial, industrial, and agricultural loans (Schedule A, items 1 and 2)		PADA
b. Open market paper (Schedule A, item 3)		PACT
c. Loans to brokers and dealers in securities (Schedule A, item 4)		POME
d. Other loans for the purpose of purchasing or carrying stocks, bonds, and other securities (Schedule A, item 5)		PEAL
e. Real estate loans (Schedule A, item 6)		PULL
f. Loans to banks (Schedule A, item 7)		PANA
g. All other loans, including overdrafts (Schedule A, items 8 and 9)		PETO
2. Bonds, stocks, and securities (Schedule B in call report):		
a. U. S. Treasury bills (Schedule B, item 1(a)(1))		PELT
b. U. S. Treasury notes (Schedule B, item 1(a)(2))		PERN
c. U. S. Government bonds (Schedule B, item 1(a), subitems (3), (4), (5) and (6))		PITT
d. Obligations guaranteed by U. S. Government (Schedule B, item 1(b)(5))		PINE
e. Other bonds, stocks, and securities (Schedule B, items 2(e), 3(e) and 4(f))		PURE
3. Cash, balances with other banks, including reserve balance, and cash items in process of collection (Schedule D in call report):		
a. Cash items in process of collection (except to the extent included in item 3b) (Schedule D, item 1)		PUFF
b. Demand balances with banks in the United States (except private banks and American branches of foreign banks) (Schedule D, item 2)		PAIR
c. Other balances with banks in the United States (includ- ing private banks and American branches of foreign banks) (Schedule D, item 4)		PORO
d. Balances with banks in foreign countries (including bal- ances with foreign branches of other American banks, but excluding amounts due from own foreign branches) (Schedule D, item 5)		PEEN
e. Currency and coin (Schedule D, item 6)		PICT
f. Reserve with Federal Reserve bank (Schedule D, item 7)		PENT
4. Other assets (Asset items 7 to 11, inclusive, in call report)		PEEK
TOTAL ASSETS		PASS

(See reverse side for "Liabilities")

THIS REPORT SHOULD BE MAILED TO THE FEDERAL RESERVE BANK ON THURSDAY MORNING

	Thousands of dollars	Code
<u>LIABILITIES AND CAPITAL ACCOUNT</u>		
5. Demand deposits (Schedule E in call report):		
a. Deposits of individuals, partnerships, and corporations (Schedule E, item 1)		PENN
b. Deposits of United States Government (Schedule E, item 2)		PAWN
c. Deposits of States and political subdivisions (Schedule E, item 3)		PARK
d. Deposits of banks in the United States (including private banks and American branches of foreign banks) (Schedule E, item 4)		PUMA
e. Deposits of banks in foreign countries (including balances of foreign branches of other American banks but excluding amounts due to own foreign branches) (Schedule E, item 5)		PILK
f. Certified and officers' checks, etc. (Schedule E, item 6)		PEON
6. Time deposits (Schedule F in call report):		
a. Deposits of individuals, partnerships, and corporations (Schedule F, item 1(f))		PECK
b. Postal savings deposits (Schedule F, item 2)		POSA
c. Deposits of States and political subdivisions (Schedule F, item 3)		PANN
d. Deposits of banks in the United States (including private banks and American branches of foreign banks) (Schedule F, item 4)		PEGG
e. Deposits of banks in foreign countries (including balances of foreign branches of other American banks but excluding amounts due to own foreign branches) (Schedule F, item 5)		PURR
7. Bills payable, rediscounts, and other liabilities for borrowed money (Liability item 20 in call report)		PAIN
8. All other liabilities (Liability items 21, 22 and 23 in call report)		PULA
9. Capital account (Item 29 in call report)		PATE
TOTAL LIABILITIES AND CAPITAL ACCOUNT		POST
<u>MEMORANDA</u>		
10. Debits to <u>demand deposit accounts</u> of individuals, partnerships, and corporations, during the report week ending Wednesday (i.e., debits to deposit accounts reported in item 5a above)		PURT
11. Debits to <u>demand deposit accounts</u> of States and political subdivisions, during the report week ending Wednesday (i.e., debits to deposit accounts reported in item 5c above)		PENO

(Signature of officer of bank)

(Title of officer)

(See face side for "Assets")