## R-488



## BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

WASHINGTON

ADDRESS OFFICIAL CORRESPONDENCE

June 16, 1939

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 F. R. 105, Report of condition of State bank member.

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

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

Form F. R. 105h, Branch bank report of condition.

Form F. R. 220, Report of affiliate or holding company affiliate.

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

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

There has also been forwarded to you a supply of a supplement to and revision of instructions, Form F. R. 105a.

In the interest of clarity, minor changes have been made in Forms F. R. 105 and 105e in the phraseology of items 24 and 33 and in the footnote following item 30. For the same reason a footnote has been appended to the caption "Retirable value" appearing over the second column in Schedule EE and a qualifying clause has been added in parentheses following the caption of item 4 of Schedule B. In Schedule B also the description of the maturities of securities has been changed so as to make it unnecessary from year to year to change the maturity years which are now specifically named. In Schedule D item 1 has been modified somewhat in view of the Board's letter S-161 of April 26, 1939, and in Schedule F the caption of item 1(c) has been amended in the interest of clarity and in order to conform more closely with the ruling contained in the Board's letter S-117 of March 1, 1939. Changes similar to those here described are being made, in so far as applicable, in the call report forms and instructions prescribed by the Federal Deposit Insurance Corporation and the Comptroller of the Currency. None of these changes are sufficiently important to warrant calling them to the attention of State bank members except perhaps in a general way. Each State bank member should, however, be furnished with a copy of the enclosed revision of the instructions, Form F. R. 105a, comprising revised definitions of item 7 in Schedule D and item 1(c) in Schedule F.

Each State bank member which, according to Schodule DD, operates one or more domestic branches, should submit a separate report on Form F. R. 105h, in duplicate, covering each such branch as of the next call date.

Very truly yours,

L. P. Bethea, Assistant Secretary.

Enclosures 8

TO THE PRESIDENTS OF ALL FEDERAL RESERVE BANKS