| Federa? <br> Reserve Bank | Month Of of October |  |  |  |  | 1949 |  | January - October 1949 |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Discounts and advances | Industrial <br> loans and commitments | U.S. Govt. securities | Other sources | Total | Current expenses | Current net earnings | Current net earnings | Profit and loss (account (credit) | Accrued <br> dividends | Interest on F. R. notes to Sept. 30 | Earmarked for contingent reserves | $\begin{gathered} \text { Unallocated } \\ \text { I/ } \end{gathered}$ |
| Boston | \$9,902 \$94 |  | \$1,636,817 | \$356 | \$1,647,169 | \$413,911 | \$1,233,258 | \$13,751,894 | \$1,834,362 | \$574,720 \$10,010,344 |  | \$2,691,000 | \$2,310,192 |
| New York | 52,007 | - | 5,624,319 | 11,228 | 5,687,554 | $1,371,903$390,560 | 4,315,651 | 14, 596,367 | 6,511,91/4 | 3,508,209 | 34,999,095 | 9,710,000 | 7,890,977 |
| Philadelphia | 10,489 | 3,460 | 1,616,175 | 357 | 1,630,481 |  | 1,239,921 | 14,203,330 | $\begin{aligned} & 1,953,305 \\ & 2,552,756 \end{aligned}$ | 745,136 | 10,275,544 | 2,796,000 | $\begin{aligned} & 2,339,955 \\ & 3,085,550 \end{aligned}$ |
| Cleveland | 17,867 | 385 | 2,188,283 | 18,882 | 2,225,417 | $\begin{array}{r} 390,560 \\ 593,524 \end{array}$ | 1,631,893 | 18,972,149 |  | 962,965 | 13,747,390 | 3,729,000 |  |
| Richmond | 10,4147,044 | 379 | 1,523,145 | 1,489 | 1,535,427 | 446,267 | 1,089,160 | 12,705,799 | 1,703,769 | 448,299 | 9,359,011 | 2,497,000 | 2,105,258 |
| Atlanta |  | - | 1,272,028 | 1,335 | 1,280,407 | 337,079 | 943,328 | 10,927,622 | 1,437,116 | 403,490 | 8,005,261 | 2,141,000 | 1,814,987 |
| Chicago | 18,723 | 16 | 3,540,3391,282,206 | 2,799 | 3,561,877 | 947,481 | 2,614,396 | 30,318,008 | 3,679,900 | 1,293,206 | 21,870,800 | 5,884,000 | 4,949,902 |
| St. Louis | 8,488 |  |  | 1,537 | 1,292,231 | 398,799 | 893,432 | 10,699,717 | 1,387,933 | 338,696 | 7,891,543 | 2,098,000 | 1,759,411 |
| Minneapolis | 3,434 - |  | 768,085 | $\begin{array}{r} 302 \\ 18,690 \end{array}$ | 771,821 | 208,031 | 563,790 | $\begin{aligned} & 6,606,911 \\ & 9,721,403 \end{aligned}$ | $\begin{array}{r} 769,585 \\ 1,217,326 \end{array}$ | 226,951 | 4,790,609 | 1,277,000 | 1,081,936 |
| Kansas City | 9,739 - |  | 1,147,584 |  | 1,176,013 | $\begin{aligned} & 360,086 \\ & 301,555 \end{aligned}$ | 815,927 |  |  | 358,581 | 7,095,592 | 1,898,000 | 1,586,556 |
| Dallas |  |  | $\begin{aligned} & 1,026,273 \\ & 2,102,322 \end{aligned}$ | $\begin{aligned} & 967 \\ & 864 \end{aligned}$ | 1,034,017 |  | 732,462 | 8,700,839 | $\begin{aligned} & 1,191,337 \\ & 2,551,037 \end{aligned}$ | $\begin{aligned} & 408,903 \\ & 977,124 \end{aligned}$ | $\begin{array}{r} 6,362,655 \\ 13,088,234 \end{array}$ | $\begin{aligned} & 1,717,000 \\ & 3,562,000 \end{aligned}$ | $\begin{aligned} & 1,403,618 \\ & 2,504,422 \end{aligned}$ |
| San Francisco | 11,860 | 66 |  |  | 2,115,112 | 581,784 | 1,533,328 | 17,980,743 |  |  |  |  |  |
| TOTAL | 166,744 | 4,400 | 23,727,576 | 58,806 | 23,957,526 | $\begin{array}{r} 6,350,980 \\ \mathbf{r}, 335,405 \\ 6,302,055 \\ 64,389,113 \\ 59,256,193 \end{array}$ | $\begin{array}{r} 17,606,546 \\ \mathrm{r} 16,868,517 \\ 24,915,155 \\ 204,184,782 \\ 181,022,037 \end{array}$ | $\begin{aligned} & 204,184,782 \\ & 181,022,037 \end{aligned}$ | $\begin{array}{r} 26,790,340 \\ 1,963,063 \end{array}$ | $\begin{array}{r} 10,246,280 \\ 9,915,766 \end{array}$ | $\begin{aligned} & 147,496,078 \\ & 111,007,379 \end{aligned}$ | 40,000,000 |  |
| Oct. $\quad 149$ |  |  |  |  |  |  |  |  |  |  |  |  | $\left\lvert\, \begin{aligned} & 33,232,764 \\ & 62,061,955 \end{aligned}\right.$ |
| Sept. $\quad 149$ | 219,671 | 2,967 | 22,922,775 | 58,509 | 23,203,922 |  |  |  |  |  |  |  |  |
| Oct. $\quad 148$ | 440,325 | 4,815 | 30,694,124 | 77,946 | 31,217,210 |  |  |  |  |  |  |  |  |
| Jan.-Oct. '49 | 2,957,250 | 36,886 | 264,935,715 | 644,044 | 268,573,895 |  |  |  |  |  |  |  |  |
| Jan.-Oct. 148 | 3,510,087 | 49,933 | 236,038,588 | 679,622 | 240,278,230 |  |  |  |  |  |  |  |  |

[^0]2/ Revised.

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 Eederal Reserve Bank of St. Louis
[^0]:    Includes amounts for current quarter applicable to two preceding items.

