

Bank of America

NATIONAL TRUST AND SAVINGS ASSOCIATION

CONDENSED STATEMENT OF CONDITION DECEMBER 31, 1942

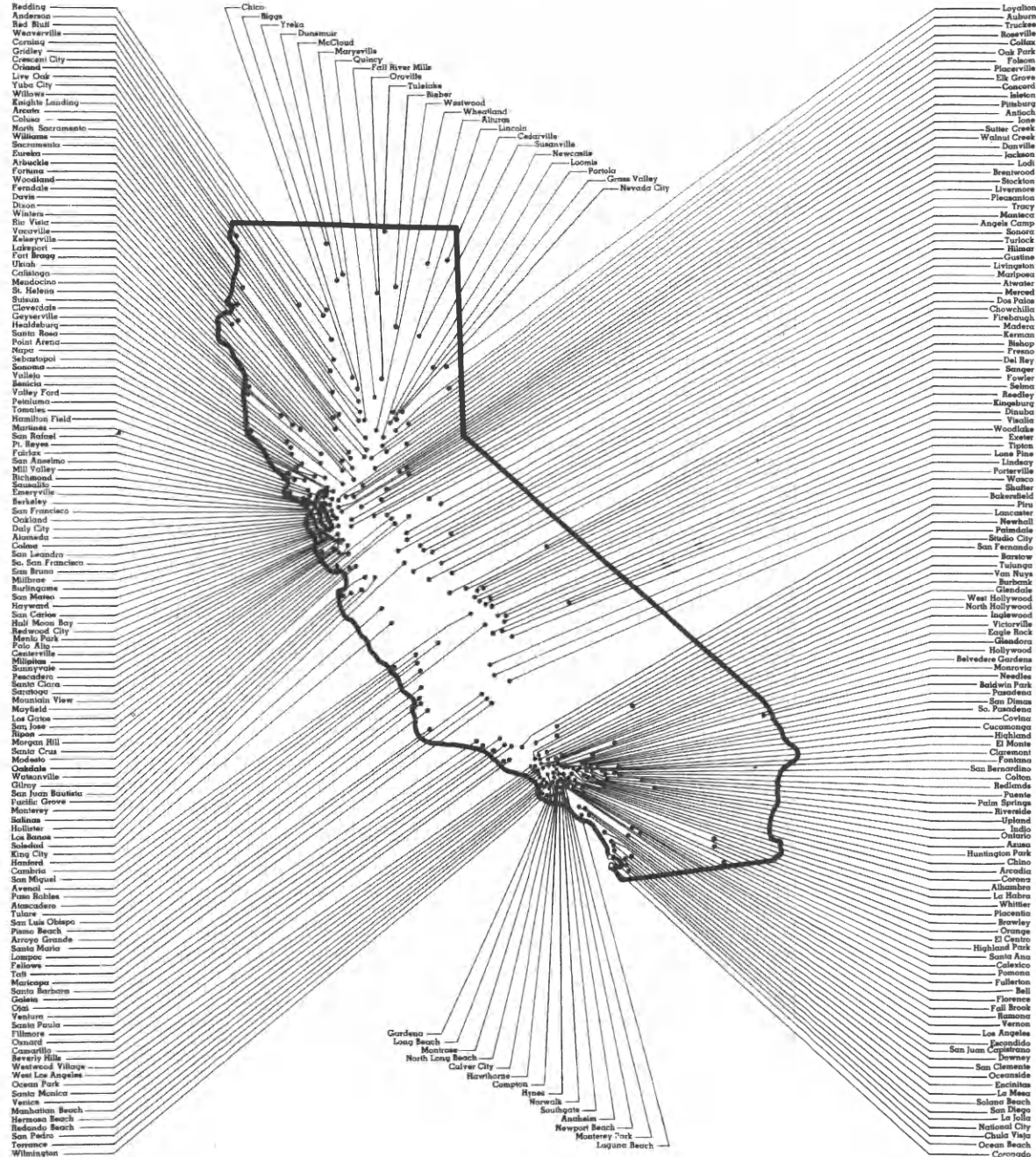
RESOURCES	CHANGES FROM DEC. 31, 1941		LIABILITIES	CHANGES FROM DEC. 31, 1941
CASH IN VAULT AND IN FEDERAL RESERVE BANK	\$350,278,009.96	82,103,376.79	DEPOSITS	
DUE FROM BANKS	<u>254,763,374.78</u>	<u>93,872,220.39</u>	DEMAND	625,485,403.43
			SAVINGS AND TIME	\$1,601,668,776.37 52,271,374.34 } \$2,586,140,699.00
TOTAL CASH	\$ 605,041,384.74	175,975,597.18	LIABILITY FOR LETTERS OF CREDIT AND AS ACCEPTOR, ENDORSER OR MAKER ON ACCEPTANCES AND FOREIGN BILLS	16,812,501.73
SECURITIES OF THE UNITED STATES GOVERNMENT AND FEDERAL AGENCIES	1,043,061,518.77	549,353,856.17	RESERVE FOR INTEREST RECEIVED IN ADVANCE	4,088,920.20
STATE, COUNTY AND MUNICIPAL BONDS	172,982,016.46	14,490,057.51	RESERVE FOR INTEREST, TAXES, ETC.	4,245,148.20
OTHER BONDS AND SECURITIES	45,985,908.52	8,791,620.53	CAPITAL:	
STOCK IN FEDERAL RESERVE BANK	3,720,000.00	--	COMMON (4,000,000 SHARES)	\$50,000,000.00
LOANS AND DISCOUNTS	840,469,960.29	74,099,592.49	PREFERRED (460,796 SHARES)*	9,215,920.00
ACCRUED INTEREST AND ACCOUNTS RECEIVABLE	7,735,711.04	1,258,569.17	SURPLUS	62,000,000.00
BANK PREMISES, FURNITURE, FIXTURES AND SAFE DEPOSIT VAULTS	30,956,355.77	1,001,584.53	UNDIVIDED PROFITS	21,151,214.33
OTHER REAL ESTATE OWNED	3,974,282.61	1,638,615.66	RESERVE FOR WAR CONTINGENCIES, ETC.	12,074,463.57
CUSTOMERS' LIABILITY ON ACCOUNT OF LETTERS OF CREDIT, ACCEPTANCES AND ENDORSED BILLS	16,590,257.41	2,581,373.14	OTHER RESERVES	2,834,881.21
OTHER RESOURCES	<u>1,172,236.28</u>	<u>342,731.95</u>	RESERVE FOR INCREASE OF COMMON CAPITAL	2,784,080.00
			PREFERRED STOCK RETIREMENT FUND	341,803.65
TOTAL RESOURCES	<u>\$2,771,689,631.89</u>	<u>676,054,013.07</u>	TOTAL CAPITAL FUNDS	160,402,362.76
			TOTAL LIABILITIES	\$2,771,689,631.89

*Issued at \$50 (\$20 Capital—\$30 Surplus), Annual Dividend \$2. Preferred to extent of and retireable at issue price and accrued dividends.

THIS STATEMENT INCLUDES THE FIGURES OF THE LONDON, ENGLAND, BANKING OFFICE

22.677 million in dep.

BANK OF AMERICA SERVICE COVERS CALIFORNIA



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DECEMBER 1942 DECEMBER 1942

