FEDERAL RESERVE BANK OF DALLAS

November 21, 1934

CONDITION OF MEMBER BANKS, OCTOBER 17, 1934

To the Member Bank Addressed:

Condition reports have been received from all member banks as of October 17, 1934, in the Eleventh Federal Reserve District. Borrowings from all sources as of October 17, 1934, were only \$86,000, of which \$44,000 represented borrowings from the Federal Reserve Bank of Dallas.

COMPARATIVE STATEMENT

	Oct. 17, 1934 (All licensed member banks)	June 30, 1934 (All licensed member banks)	Oct. 25, 1933 (All licensed member banks)
Loans, including overdrafts	335,447,000	328,060,000	357,150,000
U. S. Government Securities	277,204,000	255,702,000	172,519,000
Other Securities Owned	101,864,000	99,277,000	98,579,000
TOTAL LOANS AND INVESTMENTS	714,515,000	683,039,000	628,248,000
Individual-Demand Deposits	501,907,000	437,627,000	377,538,000
Individual-Time Deposits	172,576,000	190,164,000	183,508,000
Public Funds	67,808,000	74,820,000	47,861,000
U. S. & Postal Savings	73,562,000	77,003,000	35,270,000
Deposits of Banks	183,127,000	152,022,000	124,856,000
TOTAL DEPOSITS	998,980,000	931,636,000	769,033,000
Ratio of Loans to Deposits	34%	35%	46%
Borrowings from Federal Reserve Bank	44,000	426,000	1,570,000
All Other Borrowings	42,000	47,000	1,117,000

Yours very truly,

B. A. McKinney,

Governor.

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