

REPORT OF CONDITION OF ALL MEMBER BANKS OF THE FEDERAL RESERVE SYSTEM  
OF DECEMBER 31, 1917, ARRANGED BY CLASSES  
(Including 7,657 National banks and 250 State banks and Trust companies)

(in thousands of dollars)

March 12, 1918

R E S O U R C E S	CENTRAL RESERVE:		OTHER RESERVE:		TOTAL
	CITY BANKS (128 banks)	CITY BANKS (390 banks)	COUNTRY BANKS (7389 banks)	COUNTRY BANKS (7907 banks)	
Loans and discounts.....	4,106,378	3,310,361	4,389,773	11,806,512	
Overdrafts.....	1,225	3,202	11,841	16,268	
Customers liabilities acct. of acceptances*.....)	240,106	117,445	19,805	377,356	
U.S. securities.....	584,691	364,688	908,714	1,858,093	
Other bonds, stocks & sec....	885,423	670,930	1,227,268	2,783,621	
Stock of F.R. banks.....	19,874	18,801	32,068	70,743	
Banking house .....	74,173	106,426	159,723	340,322	
Other real estate owned.....	8,822	18,031	32,678	59,531	
Furniture and fixtures.....	1,247	5,837	28,107	35,191	
Due from banks and bankers...	408,915	809,329	910,312	2,128,556	
Exchanges for clearing house also checks on banks in same place.....	708,852	208,318	52,319	969,489	
Outside checks and other cash items.....	25,226	30,232	26,838	82,296	
Cash in vault.....	174,382	186,284	266,924	627,590	
Due from F. R. banks.....	791,039	472,378	392,883	1,656,300	
Due from U.S. Treasurer.....	5,860	13,289	24,549	43,698	
Other assets.....	166,204	40,178	16,097	222,479	
<b>Total.....</b>	<b>8,202,417</b>	<b>6,375,729</b>	<b>8,499,899</b>	<b>23,078,045</b>	
<b>L I A B I L I T I E S</b>					
Capital stock paid in .....	313,100	358,918	639,132	1,311,150	
Surplus fund.....	349,828	298,139	437,143	1,085,110	
Undivided profits less ex- penses and taxes paid.....	113,241	86,537	171,755	371,533	
Amount reserved for taxes accrued.....	9,960	6,900	4,974	21,834	
Amount reserved for interest accrued.....	6,984	3,876	6,571	17,431	
National bank notes out- standing .....	49,448	161,689	462,591	673,728	
Due to F. R. Banks .....	963	689	1,538	3,190	
Due to other banks and bankers .....	1,707,576	1,454,726	477,205	3,639,507	
Demand deposits including unpaid dividends and cash- ier's checks .....	4,340,942	2,845,304	3,993,430	11,179,676	
Time deposits.....	454,684	712,358	1,989,199	3,156,241	
U. S. deposits.....	337,153	189,854	122,406	649,413	
U. S. and other securities borrowed.....	83,914	29,551	191,168	132,633	
Bills payable with F. R. banks.....	126,893	58,334	44,371	229,598	
Bills payable other than with F. R. banks.....	2,661	17,133	65,464	85,258	
Acceptances.....	247,145	123,471	20,284	390,900	
Other liabilities.....	57,925	28,250	44,668	130,843	
<b>Total</b>	<b>8,202,417</b>	<b>6,375,729</b>	<b>8,499,899</b>	<b>23,078,045</b>	
Liabilities for rediscounts, including those with F. R. banks.....	185,584	211,419	174,914	571,917	

\* Including customers liability under letters of credit.