

FEDERAL RESERVE BOARD
 ABSTRACT OF REPORTS OF CONDITION OF MEMBER STATE BANKS AND TRUST COMPANIES IN EACH
 FEDERAL RESERVE DISTRICT ON DECEMBER 31, 1917

X-796

(In thousands of dollars)

MARCH 12, 1918

	District No. 1 14 banks	District No. 2 44 banks	District No. 3 8 banks	District No. 4 13 banks	District No. 5 14 banks	District No. 6 20 banks	District No. 7 71 banks	District No. 8 13 banks	District No. 9 16 banks	District No. 10 9 banks	District No. 11 11 banks	District No. 12 17 banks	Total United States banks
RESOURCES:													
Loans and discounts....	200,355	1234,538	89,466	162,320	21,714	76,634	415,538	121,571	18,909	37,671	6,403	33,544	2,418,663
Overdrafts.....	96	285	105	56	39	231	174	110	28	20	34	24	1,202
Customers liability ac- count of acceptances*	13,731	114,456	950	1,773	445	2,483	4,010	2,210	---	---	70	719	140,847
U. S. securities.....	5,118	145,280	2,839	27,575	1,082	5,321	32,623	10,202	771	1,585	283	1,913	234,592
Stock of F. R. banks...	998	6,783	831	1,823	213	474	2,241	964	105	169	33	176	14,810
Other bonds, stocks and securities.....	38,158	423,946	84,954	111,913	9,236	14,250	138,142	31,413	1,656	9,032	107	8,759	871,566
Banking house.....	5,697	32,113	4,450	6,729	937	4,683	7,841	1,972	297	710	111	1,143	66,713
Other real estate owned	24	5,015	1,522	3,218	416	1,405	482	441	13	64	68	818	13,486
Furniture and Fixtures.	68	259	192	386	59	172	1,133	368	100	26	83	66	2,912
Due from banks and bankers.....	29,753	112,366	21,471	23,447	6,184	20,334	71,958	16,718	2,940	10,441	2,254	6,703	324,569
Exchanges for Clearing House, also checks on banks in same place..	9,011	191,212	3,418	3,083	134	7,823	19,447	4,743	583	1,391	167	951	241,963
Outside checks and other cash items.....	1,094	7,790	151	573	36	4,527	6,639	893	243	585	110	80	22,721
Cash in vault.....	9,091	36,207	6,630	5,885	946	4,267	25,788	3,145	593	1,398	459	2,591	97,000
Due from Federal Re- serve banks.....	25,759	258,879	9,982	16,979	1,699	7,254	43,548	13,473	1,264	4,969	728	2,904	387,438
Due from U. S. Treas- urer.....	307	49	22	150	32	44	1104	63	---	---	---	---	1,071
Other assets.....	462	138,333	1,457	3,237	632	754	22,457	1,408	25	38	223	5,306	174,332
TOTAL	339,722	2707,541	228,440	369,147	43,804	150,656	792,425	209,694	27,527	68,099	11,133	65,697	5,013,885

* Including customers' liability under letters of credit.

FEDERAL RESERVE BOARD

ABSTRACT OF REPORTS OF CONDITION OF MEMBER BANKS IN EACH FEDERAL RESERVE DISTRICT ON DECEMBER 31, 1917.
(Including 7,657 National banks and 250 State banks and Trust Companies)

X-789a

(In thousands of dollars)

March 12, 1918.

	District No. 1 403 banks	District No. 2 668 banks	District No. 3 639 banks	District No. 4 763 banks	District No. 5 532 banks	District No. 6 392 banks	District No. 7 1113 banks	District No. 8 479 banks,	District No. 9 780 banks	District No. 10 957 banks	District No. 11 630 banks	District No. 12 551 banks	Total United States 7907 banks
RESOURCES:													
Loans and discounts	843,817	3728,261	734,114	1000,669	529,358	419,881	1678,867	501,259	519,586	741,489	437,292	671,919	11,806,512
Overdrafts	475	1,362	452	775	1,271	2,085	2,531	816	1,283	2,360	1,507	1,351	16,268
Customers liability ac- count of acceptances*	62,541	222,798	14,679	12,091	11,305	8,310	17,667	6,652	2,851	264	2,001	16,197	377,356
United States securities	96,001	646,273	112,739	210,457	101,728	75,353	205,596	83,884	53,448	93,115	74,372	107,127	1,858,093
Stock of Federal Reserve Banks	5,855	18,693	6,141	8,022	3,658	2,816	9,082	3,474	2,615	3,407	2,793	4,187	70,743
Other bonds, stocks and securities	192,413	1026,925	374,047	390,798	85,413	48,286	314,240	83,764	55,422	76,125	14,001	122,187	2,783,621
Banking house	26,228	76,317	28,286	46,689	22,480	17,026	41,937	15,046	14,370	16,779	13,409	21,755	340,322
Other real estate owned	1,192	10,327	4,940	8,833	2,520	4,945	5,757	2,595	3,742	4,273	3,897	6,510	59,531
Furniture and fixtures	1,278	2,683	2,990	3,253	2,417	2,411	5,213	1,978	2,488	2,858	2,791	4,831	35,191
Due from banks and bankers	120,387	303,633	144,351	212,291	112,124	112,683	317,594	114,648	123,179	243,904	129,281	194,481	2,128,556
Exchanges for Clearing Hence, also checks on banks in same place	40,508	654,302	47,345	28,762	16,274	19,467	72,985	17,950	12,456	22,786	9,076	27,578	969,489
Outside checks and other cash items	6,144	21,451	2,601	3,857	3,815	7,738	12,468	2,370	4,419	5,568	7,584	4,281	82,296
Cash in vault	41,786	154,541	56,286	71,865	35,256	26,571	101,807	25,664	22,468	32,978	23,546	39,822	627,590
Due from Federal Reserve Banks	95,929	709,843	106,728	138,368	66,403	42,844	187,821	68,118	40,920	77,909	52,940	68,477	1,656,300
Due from U. S. Treasurer	3,929	6,580	3,615	6,302	2,780	2,125	5,763	2,589	1,850	2,734	2,258	3,173	43,698
Other assets	8,342	164,908	2,278	5,695	1,585	1,154	25,753	2,121	1,399	1,433	902	6,909	222,479
TOTAL	1546,825	7748,897	1634,592	2148,727	998,387	793,695	3005,081	932,928	862,496	1327,982	777,650	1300,785	23,078,045

* Including customers' liability under letters of credit.

ABSTRACT OF REPORTS OF CONDITION OF MEMBER BANKS IN EACH FEDERAL RESERVE DISTRICT ON DEC.31, 1917.
(including 7657 National banks and 250 State banks and Trust Companies)

X-789b

(In thousands of dollars)

	District No.1 403 banks	District No.2 668 banks	District No.3 639 banks	District No.4 763 banks	District No.5 532 banks	District No.6 392 banks	District No.7 1113 banks	District No.8 479 banks	District No.9 780 banks	District No.10 957 banks	District No.11 630 banks	District No.12 551 banks	Total United States 7907 banks
LIABILITIES:													
Capital stock paid in	108,549	287,125	89,920	137,149	75,583	59,098	191,454	73,361	58,743	75,096	61,290	93,782	1,311,150
Surplus fund	89,266	332,947	135,978	131,160	48,869	36,514	119,769	42,756	29,300	38,917	33,562	46,072	1,085,110
Undivided profits, less expenses & taxes paid	36,300	116,762	32,015	35,527	14,199	11,615	46,401	14,187	15,000	16,227	12,390	20,910	371,533
Amount reserved for taxes accrued	2,002	7,255	974	1,856	453	423	4,047	603	1,315	1,060	891	955	21,834
Amount reserved for interest accrued	1,675	7,455	1,059	1,124	1,324	375	1,557	468	862	669	217	656	17,431
National bank notes outstanding	50,814	85,925	55,579	90,006	50,930	39,790	78,768	42,665	28,301	46,204	43,363	61,383	673,728
Due to Fed. Reserve banks	78	1,230	1	116	1,302	25	390	3	1	36	8	---	3,190
Due to other banks, bankers and trust companies	132,968	1333,131	196,804	243,236	139,540	131,168	487,173	200,165	124,842	315,138	146,459	188,833	3,639,507
Demand deposits	803,627	4252,427	804,423	944,141	415,312	361,272	1237,058	374,801	333,578	622,444	409,637	620,956	11,179,676
Time deposits	173,062	510,486	248,727	443,657	185,599	124,600	665,816	142,648	239,498	169,250	47,467	205,431	3,156,241
United States deposits	55,327	305,224	31,306	67,699	24,421	4,958	79,963	10,917	19,336	16,756	10,136	23,370	649,413
U.S. & other sec. borrowed	7,764	79,423	1,427	16,282	5,183	453	9,613	4,460	1,940	1,543	509	4,036	132,633
Bills payable other than with Fed. Reserve banks	7,156	20,048	4,685	9,425	6,933	4,674	10,068	4,410	3,765	3,124	6,587	4,383	85,258
Bills payable with Fed. Reserve banks	7,384	123,871	11,161	6,599	12,896	7,398	27,844	9,583	1,208	17,483	1,490	2,681	229,598
Acceptances	65,205	229,281	16,997	12,354	11,308	8,403	19,036	6,163	2,864	357	1,962	16,970	390,900
Liabilities other than those above stated	5,649	56,267	3,536	8,396	4,535	2,929	26,124	5,737	1,943	3,678	1,682	10,367	130,843
TOTAL	1546,825	7748,897	1634,592	2148,727	998,387	793,695	3005,081	932,928	862,496	1327,982	777,650	1300,785	23,078,045
Liab. for rediscounts incl. those with FR. banks	125,725	187,547	30,514	37,821	19,945	9,402	82,358	25,937	8,365	14,236	4,438	25,629	571,917

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MARCH 12, 1918

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LIABILITIES:													
Capital stock paid in.....	16,100	90,933	13,050	14,825	5,066	9,880	43,170	15,625	2,760	3,005	960	3,920	219,294
Surplus fund.....	17,177	133,855	35,660	45,935	3,051	7,162	36,626	16,510	747	2,628	160	1,960	301,471
Undivided profits, less expenses & taxes paid	3,462	18,347	5,382	2,799	1,004	1,611	10,422	3,681	330	466	104	875	48,483
Amount reserved for taxes accrued.....	527	2,733	365	608	27	100	1,458	77	59	36	6	117	6,113
Amount reserved for interest accrued.....	917	4,971	345	86	14	42	508	242	25	297	1	103	7,551
Due to Federal Reserve banks.....	---	10	---	---	---	---	---	---	---	---	---	---	10
Due to banks and bank- ers.....	18,284	269,402	7,092	9,059	2,203	34,089	61,633	20,058	5,551	12,331	1,972	7,341	449,015
Demand deposits, in- cluding unpaid div- idends & cashiers cks.	207,779	1751,530	144,761	122,539	16,095	59,930	294,468	80,402	7,833	33,158	6,608	21,796	2,746,899
Time deposits.....	50,605	194,665	15,311	145,554	13,553	29,441	301,147	59,452	9,920	14,751	1,321	22,740	858,460
United States deposits.	8,409	77,399	4,898	18,346	997	248	22,280	832	113	761	1	730	135,014
Bills payable other than with F.R. banks.	775	5,927	460	3,550	1,410	1,162	2,085	2,750	143	---	---	113	18,375
Bills payable with F. R. banks	125	18,193	---	1,060	10	3,458	1,150	5,753	---	600	---	---	30,349
Acceptances.....	14,691	109,424	950	1,773	300	2,499	4,083	1,634	---	---	---	720	136,074
Liabilities other than those above stated...	871	30,152	166	3,013	74	1,034	13,395	2,678	46	66	---	5,282	56,777
TOTAL	339,722	2707,541	228,440	369,147	43,804	150,656	792,425	209,694	27,527	68,099	11,133	65,697	5,013,885
Liability for redis- counts, including those with F.R. banks.	21,600	42,385	1,604	2,174	1,108	2,671	12,781	10,163	388	1,091	---	536	96,501