

STATEMENT FOR THE PRESS

FEDERAL RESERVE BOARD, MARCH 13, 1918.

ABSTRACT OF REPORTS OF CONDITION OF NATIONAL BANKS, MEMBER STATE
BANKS AND TRUST COMPANIES AND ALL MEMBER BANKS IN THE FEDERAL RE-
SERVE SYSTEM ON DECEMBER 31, 1917.

(In thousands of dollars)

	National banks (7657)	State banks and Trust com- panies (250)	Total member banks (7907)
R E S O U R C E S			
Loans and discounts.....	9,387,849	2,418,663	11,806,512
Overdrafts.....	15,066	1,202	16,268
Customers liabilities account of acceptances*.....	236,509	140,807	377,356
U. S. securities.....	1,623,501	234,592	1,858,093
Other bonds, stocks & sec....	1,912,055	871,566	2,783,621
Stock of Federal Reserve banks:			
Banking house.....	55,933	14,810	70,743
Other real estate owned.....	273,609	66,713	340,322
Furniture and fixtures.....	46,045	13,486	59,531
Due from banks and bankers...	32,279	2,912	35,191
Due from banks and bankers...	1,803,987	324,569	2,128,556
Exchanges for Clearing House also checks on banks in same place.....	727,526	241,963	969,489
Outside checks and other cash items.....	59,575	22,721	82,296
Cash in vault.....	530,590	97,000	627,590
Due from Federal Reserve banks:			
Due from U. S. Treasurer.....	1,268,862	387,438	1,656,300
Other assets.....	42,627	1,071	43,698
Other assets.....	48,147	174,332	222,479
TOTAL RESOURCES.....	18,064,160	5,013,885	23,078,045
L I A B I L I T I E S			
Capital stock paid in.....	1,091,856	219,294	1,311,150
Surplus fund.....	783,639	301,471	1,085,110
Undivided profits less expen- ses and taxes paid.....	323,050	48,483	371,533
Amount reserved for taxes accru- ing.....	15,721	6,113	21,834
Amount reserved for interest.....	9,880	7,661	17,541
National bank notes outstand- ing.....	673,728	...	673,728
Due to Federal Reserve banks.....	3,180	10	3,190
Due to other banks & bankers.....	3,190,492	449,015	3,639,507
Demand deposits including un- paid dividends and cashiers' checks.....	8,432,777	2,746,899	11,179,676
Time deposits.....	2,297,781	858,460	3,156,241
U. S. deposits.....	514,399	135,014	649,413
U.S. and other sec. borrowed.....	132,633	...	132,633
Bills payable with F.R. banks.....	199,249	30,349	229,598
Bills payable other than with Federal Reserve banks.....	66,883	18,375	85,258
Acceptances**.....	254,826	136,074	390,900
Other liabilities.....	74,066	56,777	130,843
TOTAL LIABILITIES.....	18,064,160	5,013,885	23,078,045
Liabilities for rediscounts including those with Fed- eral Reserve banks.....	475,416	96,501	571,917

* Including customers' liability under letters of credit.

** Including letters of credit and travelers' checks outstanding.