PART II

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PART II

MEMBER BANK STATISTICS BY FEDERAL RESERVE DISTRICTS

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PRINCIPAL ASSETS AND LIABILITIES ON CALL DATES

	All member banks		Reserve city banks		Country banks	
	Table	Page	Table	Page	Table	Page
BOSTON DISTRICT						
Principal assets and liabilities, 1914–1941[1]	*174*	688	*178*	696	*182*	702
Classification of loans, 1928–1941	*175*	692	*179*	699	*183*	705
Classification of investments, 1928–1941	*176*	693	*180*	700	*184*	706
Classification of deposits, 1928–1941	*177*	694	*181*	701	*185*	707
NEW YORK DISTRICT						
Principal assets and liabilities, 1914–1941[1]	*186*	708	*190*	716	*194*	722
Classification of loans, 1928–1941	*187*	712	*191*	719	*195*	725
Classification of investments, 1928–1941	*188*	713	*192*	720	*196*	726
Classification of deposits, 1928–1941	*189*	714	*193*	721	*197*	727
PHILADELPHIA DISTRICT						
Principal assets and liabilities, 1914–1941[1]	*198*	728	*202*	736	*206*	742
Classification of loans, 1928–1941	*199*	732	*203*	739	*207*	745
Classification of investments, 1928–1941	*200*	733	*204*	740	*208*	746
Classification of deposits, 1928–1941	*201*	734	*205*	741	*209*	747
CLEVELAND DISTRICT						
Principal assets and liabilities, 1914–1941[1]	*210*	748	*214*	756	*218*	762
Classification of loans, 1928–1941	*211*	752	*215*	759	*219*	765
Classification of investments, 1928–1941	*212*	753	*216*	760	*220*	766
Classification of deposits, 1928–1941	*213*	754	*217*	761	*221*	767
RICHMOND DISTRICT						
Principal assets and liabilities, 1914–1941[1]	*222*	768	*226*	776	*230*	782
Classification of loans, 1928–1941	*223*	772	*227*	779	*231*	785
Classification of investments, 1928–1941	*224*	773	*228*	780	*232*	786
Classification of deposits, 1928–1941	*225*	774	*229*	781	*233*	787
ATLANTA DISTRICT						
Principal assets and liabilities, 1914–1941[1]	*234*	788	*238*	796	*242*	802
Classification of loans, 1928–1941	*235*	792	*239*	799	*243*	805
Classification of investments, 1928–1941	*236*	793	*240*	800	*244*	806
Classification of deposits, 1928–1941	*237*	794	*241*	801	*245*	807
CHICAGO DISTRICT						
Principal assets and liabilities, 1914–1941[1]	*246*	808	*250*	816	*254*	822
Classification of loans, 1928–1941	*247*	812	*251*	819	*255*	825
Classification of investments, 1928–1941	*248*	813	*252*	820	*256*	826
Classification of deposits, 1928–1941	*249*	814	*253*	821	*257*	827
ST. LOUIS DISTRICT						
Principal assets and liabilities, 1914–1941[1]	*258*	828	*262*	836	*266*	842
Classification of loans, 1928–1941	*259*	832	*263*	839	*267*	845
Classification of investments, 1928–1941	*260*	833	*264*	840	*268*	846
Classification of deposits, 1928–1941	*261*	834	*265*	841	*269*	847

[1] For reserve city and country banks these data begin with 1920 instead of 1914.

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	All member banks		Reserve city banks		Country banks	
	Table	Page	Table	Page	Table	Page
MINNEAPOLIS DISTRICT						
Principal assets and liabilities, 1914–1941[1]	*270*	848	*274*	856	*278*	862
Classification of loans, 1928–1941	*271*	852	*275*	859	*279*	865
Classification of investments, 1928–1941	*272*	853	*276*	860	*280*	866
Classification of deposits, 1928–1941	*273*	854	*277*	861	*281*	867
KANSAS CITY DISTRICT						
Principal assets and liabilities, 1914–1941[1]	*282*	868	*286*	876	*290*	882
Classification of loans, 1928–1941	*283*	872	*287*	879	*291*	885
Classification of investments, 1928–1941	*284*	873	*288*	880	*292*	886
Classification of deposits, 1928–1941	*285*	874	*289*	881	*293*	887
DALLAS DISTRICT						
Principal assets and liabilities, 1914–1941[1]	*294*	888	*298*	896	*302*	902
Classification of loans, 1928–1941	*295*	892	*299*	899	*303*	905
Classification of investments, 1928–1941	*296*	893	*300*	900	*304*	906
Classification of deposits, 1928–1941	*297*	894	*301*	901	*305*	907
SAN FRANCISCO DISTRICT						
Principal assets and liabilities, 1914–1941[1]	*306*	908	*310*	916	*314*	922
Classification of loans, 1928–1941	*307*	912	*311*	919	*315*	925
Classification of investments, 1928–1941	*308*	913	*312*	920	*316*	926
Classification of deposits, 1928–1941	*309*	914	*313*	921	*317*	927

RESERVE BALANCES, EXCESS RESERVES, AND BORROWINGS

Table 318. Member bank reserve balances, excess reserves, and borrowings, by class of bank and by Federal Reserve districts, monthly, 1929–1941

Boston District 928
New York District 929
Philadelphia District 930
Cleveland District 931
Richmond District 932
Atlanta District 933
Chicago District 934
St. Louis District 935
Minneapolis District 936
Kansas City District 937
Dallas District 938
San Francisco District 939

[1] For reserve city and country banks these data begin with 1920 instead of 1914.

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PART II

MEMBER BANK STATISTICS BY FEDERAL RESERVE DISTRICTS

For most of the series on member bank statistics shown in Part I separate data are available for each Federal Reserve district. These detailed statistics are shown in Tables 174-318 which have been made a separate part of this book.

Two classes of data are available: (1) principal assets and liabilities of member banks on call dates (similar to Tables 18-38 of Part I), which are given in Tables 174-317; and (2) member bank reserve balances, excess reserves, and borrowings, by class of bank (similar to Table 105 of Part I), which are given in Table 318.

Principal assets and liabilities. The data on principal assets and liabilities of member banks in Part II are arranged first by Federal Reserve districts. For each district the tables are grouped according to three classes of banks—all member banks, reserve city banks, and country banks, and for each of these classes of banks four tables are given: (1) principal assets and liabilities; (2) classification of loans; (3) classification of investments; and (4) classification of deposits.

The periods covered by tables in Part II are the same as in Part I, that is, principal assets and liabilities for all member banks cover the period 1914-1941 and classifications of loans, investments, and deposits begin with 1928 and end with 1941, except that for reserve city and for country banks the tables on principal assets and liabilities in Part II begin with May 1920, instead of June 1919 as in Part I.[1]

[1] It is not practicable to break down some of the district figures by classes of banks before May 4, 1920, because (1) statistics of notes and bills rediscounted by State member banks are not available by classes of banks and by districts, and (2) the statistics of notes and bills rediscounted by national banks, as published, include acceptances of other banks and foreign bills of exchange sold with endorsement, which for years have not been regarded as rediscounts and which can not now be distributed by class of bank and by districts.

Data for central reserve city banks in New York City and Chicago are not shown in Part II but are available in Tables 23-30 of Part I.

Until July 1, 1922, St. Louis was a central reserve city. In the accompanying tables, however, it is classed as a reserve city and the assets and liabilities of banks located there are included with reserve city banks for the entire period.

A number of changes have been made in the original boundaries of Federal Reserve districts established in 1914. As a result, the figures in Tables 174-317 for some districts are not fully comparable, since the assets and liabilities of the banks affected are included in the districts in which the banks were located on the respective call dates. A list of such changes and the approximate number of member banks affected at the time the changes were made is shown in the tabulation below.

For a definition of the various items and a more complete explanation of the figures shown in Tables 174-317, see the introductory text to Section 2, page 61.

Reserve balances, excess reserves, and borrowings. Data on member bank reserve balances, excess reserves, and borrowings for each Federal Reserve district are shown in Table 318. These data also are grouped first by Federal Reserve districts and then by reserve city and country banks. For each class of bank monthly averages of daily figures are shown for total reserves, excess reserves, and borrowings. For an explanation of the items and the figures see the introductory text to Section 10, page 360.

CHANGES IN FEDERAL RESERVE DISTRICT BOUNDARIES, 1914-1941

Date	Change		Territory affected	Number of member banks in territory
	From Federal Reserve district of—	To Federal Reserve district of—		
July 1, 1915	Philadelphia	New York	12 counties in New Jersey[a]	131
July 1, 1915	Richmond	Cleveland	Tyler and Wetzel counties in West Virginia	5
July 1, 1915	Dallas	Kansas City	26 counties in Oklahoma[b]	121
Apr. 1, 1916	Boston	New York	Fairfield county in Connecticut	15
Apr. 1, 1916	Dallas	Atlanta	16 parishes in Louisiana[c]	16
Jan. 1, 1917	Minneapolis	Chicago	25 counties in Wisconsin[d]	52
Dec. 12, 1919	Atlanta	St. Louis	Parts of Sharkey and Yazoo counties in Mississipi	----------
Apr. 15, 1926	Dallas	Kansas City	Bernalillo and Valencia counties in New Mexico	3

[a] The counties affected are: Bergen, Essex, Hudson, Hunterdon, Middlesex, Monmouth, Morris, Passaic, Somerset, Sussex, Union, and Warren.

[b] The counties affected are: Beckham, Caddo, Carter, Comanche, Cotton, Custer, Garvin, Grady, Greer, Harmon, Haskell, Hughes, Jackson, Jefferson, Kiowa, Latimer, Le Flore, Love, McClain, Murray, Pittsburg, Pontotoc, Roger Mills, Stephens, Tillman, and Washita.

[c] The parishes affected are: Acadia, Allen, Avoyelles, Beauregard, Calcasieu, Cameron, Evangeline, Iberia, Jefferson Davis, Lafayette, Rapides, St. Landry, St. Martin, St. Mary, Vermilion, and Vernon.

[d] The counties affected are: Adams, Brown, Calumet, Clark, Door, Fond du Lac, Green Lake, Jackson, Juneau, Kewaunee, Langlade, Manitowoc, Marathon, Marinette, Marquette, Monroe, Oconto, Outagamie, Portage, Shawano, Sheboygan, Waupaca, Waushara, Winnebago, and Wood.

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NO. 174—BOSTON DISTRICT—ALL MEMBER BANKS, PRINCIPAL

[Amounts in millions of dollars]

Call date	Loans and investments					Reserves with Federal Reserve Bank	Cash in vault	Balances with domestic banks[1]	Balances with foreign banks[1]	Cash items in process of collection	Bank premises, furniture and fixtures	Other real estate	Customers' liability on acceptances	Securities borrowed	Other assets	Total assets	Number of banks
	Total	Loans	Investments													Total liabilities	
			Total	U. S. Government obligations	Other securities												
1914—Dec. 31	694	515	180	64	116	14	50	89	------	20	20	2	------	2	6	897	441
1915—Mar. 4	696	517	179	63	116	16	46	87	------	15	21	2	------	2	4	889	439
May 1	723	539	184	64	120	17	44	95	------	28	21	2	------	2	4	935	438
June 23	723	537	186	63	123	17	52	98	------	14	22	1	------	2	5	933	436
Sept. 2	819	619	200	63	137	18	56	129	------	16	25	1	4	2	5	1,074	435
Nov. 10	889	676	213	62	151	21	60	152	------	21	25	1	5	2	5	1,181	434
Dec. 31	896	682	214	62	152	28	55	118	------	30	25	1	8	2	5	1,168	433
1916—May 1	907	699	208	55	154	27	53	135	------	60	23	1	16	2	4	1,228	408
June 30	933	726	207	54	153	36	49	97	------	32	23	2	19	2	5	1,198	403
Sept. 12	943	730	212	54	158	41	56	101	------	21	24	2	21	2	4	1,214	400
Nov. 17	976	759	217	54	163	55	53	99	------	28	24	2	19	2	4	1,261	398
Dec. 27	969	748	221	54	168	56	55	95	------	23	24	2	26	2	5	1,256	398
1917—Mar. 5	1,015	789	226	53	173	60	55	109	------	25	24	2	25	3	4	1,321	395
May 1	1,005	772	233	56	177	59	58	112	------	43	24	2	31	3	4	1,340	391
June 20	1,028	786	242	67	175	54	57	99	------	22	25	2	40	3	4	1,335	392
Dec. 31	1,234	948	287	89	198	86	42	120	------	57	28	1	[2]61	8	12	1,649	403
1918—May 10	1,418	1,048	370	144	226	95	46	133	------	45	29	1	[2]62	7	7	1,844	414
June 29	1,424	1,061	363	139	224	84	37	157	------	47	30	1	[2]62	6	10	1,859	416
Nov. 1	1,648	1,183	465	240	226	97	46	135	------	72	30	1	62	35	13	2,139	420
Dec. 31	1,577	1,136	440	211	229	102	52	127	------	92	31	1	56	8	12	2,058	423
1919—Mar. 4	1,602	1,072	530	298	232	101	45	115	------	54	31	1	57	6	10	2,022	423
June 30	1,669	1,219	451	200	251	110	44	116	------	79	32	2	71	6	16	2,145	429
Nov. 17	1,738	1,297	440	182	258	113	50	122	------	107	35	2	73	5	12	2,256	430
Dec. 31	1,779	1,337	442	186	256	114	58	126	------	107	35	2	92	5	14	2,331	432
1920—May 4	1,782	1,360	422	169	253	120	53	101	------	89	36	3	90	4	21	2,299	431
June 30	1,816	1,405	411	161	250	117	51	97	------	104	37	3	86	4	25	2,341	432
Nov. 15	1,848	1,438	410	160	250	121	50	90	------	105	39	3	70	6	24	2,356	434
Dec. 29	1,828	1,422	407	156	250	116	54	83	------	80	39	3	68	7	24	2,303	437
1921—Apr. 28	1,748	1,349	398	145	253	107	43	69	------	57	39	6	56	6	20	2,152	436
June 30	1,738	1,331	407	146	261	104	41	72	------	73	39	6	46	5	21	2,145	438
Dec. 31	1,729	1,293	436	160	276	110	38	90	------	78	41	7	44	2	22	2,163	436
1922—Mar. 10	1,754	1,298	456	173	283	110	33	82	------	61	41	8	36	2	21	2,148	436
June 30	1,840	1,291	550	222	327	119	33	88	------	96	42	10	40	2	22	2,292	433
Dec. 29	1,941	1,361	580	252	328	129	40	86	------	99	44	11	55	1	32	2,438	429
1923—Apr. 3	1,970	1,395	575	248	327	123	43	84	------	98	45	11	68	1	25	2,467	427
June 30	2,032	1,444	588	257	330	126	32	79	------	88	46	12	53	1	20	2,489	427
Sept. 14	2,047	1,466	581	253	328	123	38	80	------	90	53	8	36	1	20	2,495	424
Dec. 31	2,017	1,440	577	249	328	124	46	93	------	124	54	8	43	1	25	2,536	424
1924—Mar. 31	2,008	1,441	567	238	329	122	39	74	------	101	56	9	55	1	22	2,488	421
June 30	2,053	1,443	610	249	360	130	40	103	------	111	56	9	36	------	24	2,563	421
Oct. 10	2,160	1,524	636	244	392	136	39	103	------	98	57	10	33	------	35	2,672	419
Dec. 31	2,134	1,504	630	243	387	141	49	103	------	129	62	7	57	1	43	2,723	419
1925—Apr. 6	2,174	1,548	627	240	387	133	44	84	------	91	64	7	56	------	56	2,709	420
June 30	2,234	1,602	632	233	399	141	43	89	------	115	64	7	38	------	58	2,788	420
Sept. 28	2,304	1,670	634	233	402	142	42	87	------	98	64	7	33	------	32	2,809	420
Dec. 31	2,362	1,692	670	247	422	141	45	105	------	155	64	6	46	------	27	2,952	420
1926—Apr. 12	2,374	1,669	705	275	430	144	45	91	------	109	65	6	52	------	31	2,916	418
June 30	2,409	1,690	719	257	462	146	43	94	------	146	64	8	44	------	28	2,983	416
Dec. 31	2,428	1,708	720	237	483	148	40	92	------	137	65	8	43	------	45	3,007	416
1927—Mar. 23	2,437	1,687	750	256	494	143	40	85	------	100	66	8	48	3	39	2,968	415
June 30	2,536	1,744	792	254	538	150	40	103	------	134	68	7	45	------	37	3,119	414
Oct. 10	2,597	1,786	811	251	561	148	43	94	------	113	68	7	54	------	47	3,171	414
Dec. 31	2,583	1,765	817	268	550	156	40	120	------	136	69	7	84	------	36	3,231	413
1928—Feb. 28	2,566	1,743	823	268	555	149	42	82	------	97	70	8	84	------	45	3,143	413
June 30	2,642	1,849	793	245	547	140	31	85	------	101	70	8	80	------	29	3 186	410
Oct. 3	2,587	1,806	781	269	512	158	42	92	17	130	71	7	76	------	31	3,211	408
Dec. 31	2,571	1,824	747	235	511	145	46	106	17	172	70	7	100	------	27	3,261	408
1929—Mar. 27	2,600	1,823	777	285	492	142	38	85	13	126	70	7	81	------	27	3,189	407
June 29	2,613	1,871	742	266	476	140	29	85	11	117	72	7	74	------	19	3,167	408
Oct. 4	2,634	1,920	715	265	450	151	34	102	9	146	72	7	80	------	21	3,257	407
Dec. 31	2,561	1,910	650	216	434	143	43	143	12	163	72	7	103	------	20	3,268	404

For footnotes see end of table.

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ASSETS AND LIABILITIES ON CALL DATES, 1914-1941

[Amounts in millions of dollars]

Call date	Deposits						Borrowings	Acceptances outstanding	Other liabilities	Capital accounts						Memoranda	
	Total	Interbank[2]	U. S. Government[3]	Postal savings[4]	Other demand	Other time				Total	Common stock	Preferred stock[5]	Surplus	Undivided profits[6]	Reserves for contingencies, etc.[6]	Demand deposits adjusted[7]	Net demand deposits[7]
1914—Dec. 31	623	104	3	------	451	64	1	------	73	200	100	------	62	38	------	431	-------
1915—Mar. 4	620	100	3	------	449	68	4	------	64	200	99	------	62	39	------	434	-------
May 1	668	110	2	------	479	77	4	------	64	199	98	------	62	39	------	451	-------
June 23	664	100	3	------	487	75	4	------	64	202	99	------	61	42	------	473	-------
Sept. 2	781	126	2	------	564	88	4	4	72	214	105	------	67	42	------	548	-------
Nov. 10	883	138	2	------	651	92	3	5	78	212	105	------	67	40	------	630	-------
Dec. 31	863	127	2	------	641	94	6	8	80	211	105	------	67	39	------	611	-------
1916—May 1	927	148	2	------	671	105	7	16	74	204	99	------	65	40	------	611	-------
June 30	896	125	2	------	648	119	8	19	73	203	98	------	69	35	------	616	-------
Sept. 12	904	126	2	------	658	118	13	20	70	206	98	------	69	39	------	639	-------
Nov. 17	959	138	2	------	693	127	18	19	59	205	98	------	69	38	------	665	-------
Dec. 27	937	117	2	------	689	128	23	26	63	207	98	------	70	39	------	666	-------
1917—Mar. 5	1,004	156	2	------	705	141	24	29	56	208	98	------	70	40	------	680	-------
May 1	1,020	143	2	------	731	144	19	32	55	214	99	------	77	38	------	688	-------
June 20	969	121	5	------	695	148	36	46	64	220	101	------	78	41	------	673	-------
Dec. 31	1,166	133	55	------	805	173	116	[9]64	64	238	109	------	89	40	------	748	-------
1918—May 10	1,391	132	147	------	904	208	56	[9]67	64	266	117	------	99	50	------	859	-------
June 29	1,413	134	159	------	918	202	54	[9]66	62	265	117	------	99	48	------	871	-------
Nov. 1	1,593	137	219	------	1,028	210	107	66	99	273	119	------	101	53	------	956	-------
Dec. 31	1,481	139	32	------	1,093	216	168	62	72	275	120	------	105	49	------	1,001	-------
1919—Mar. 4	1,468	133	81	------	1,022	233	150	60	65	278	120	------	106	53	------	968	-------
June 30	1,560	136	71	------	1,106	247	158	73	69	285	122	------	108	55	------	1,027	-------
Nov. 17	1,666	143	29	------	1,226	269	153	78	65	293	124	------	115	54	------	1,119	-------
Dec. 31	1,690	148	43	------	1,223	276	194	94	64	290	124	------	116	51	------	1,116	-------
1920—May 4	1,702	143	17	------	1,229	314	132	93	62	310	134	------	120	57	------	1,140	-------
June 30	1,734	136	22	------	1,256	321	142	89	62	312	134	------	121	58	------	1,152	-------
Nov. 15	1,761	134	22	------	1,245	360	133	76	65	321	136	------	123	62	------	1,140	-------
Dec. 29	1,665	125	28	------	1,146	365	174	71	64	329	138	------	123	68	------	1,067	-------
1921—Apr. 28	1,595	115	23	------	1,066	391	105	62	56	334	139	------	124	70	------	1,008	-------
June 30	1,612	110	30	------	1,078	393	96	48	57	333	140	------	124	69	------	1,005	-------
Dec. 31	1,667	136	25	------	1,097	409	63	48	57	329	140	------	125	64	------	1,018	-------
1922—Mar. 10	1,679	139	29	------	1,081	430	37	39	55	337	141	------	125	71	------	1,021	-------
June 30	1,822	139	14	------	1,188	480	34	43	57	337	142	------	128	67	------	1,092	-------
Dec. 29	1,924	148	25	------	1,240	511	60	58	55	341	144	------	128	70	------	1,141	-------
1923—Apr. 3	1,930	148	26	------	1,204	551	63	78	54	342	143	------	125	74	------	1,106	-------
June 30	1,963	128	38	------	1,222	575	71	57	55	343	145	------	126	73	------	1,133	-------
Sept. 14	1,977	129	21	------	1,233	594	80	39	58	341	142	------	121	78	------	1,143	-------
Dec. 31	2,023	138	24	------	1,262	599	74	46	57	336	143	------	122	71	------	1,138	-------
1924—Mar. 31	1,991	136	22	------	1,200	634	41	58	58	340	142	------	122	76	------	1,099	-------
June 30	2,103	160	25	------	1,260	657	21	39	58	342	142	------	124	75	------	1,149	-------
Oct. 10	2,221	175	42	------	1,302	703	10	36	57	348	142	------	124	81	------	1,204	-------
Dec. 31	2,226	170	36	------	1,334	686	40	60	58	339	142	------	125	72	------	1,206	-------
1925—Apr. 6	2,193	165	35	------	1,259	733	41	61	52	361	150	------	132	79	------	1,168	-------
June 30	2,272	154	13	------	1,347	759	56	42	55	363	152	------	135	77	------	1,232	-------
Sept. 28	2,303	151	20	------	1,370	763	47	36	64	359	151	------	134	74	------	1,272	-------
Dec. 31	2,412	161	28	------	1,441	783	72	48	62	358	152	------	136	70	------	1,285	-------
1926—Apr. 12	2,397	164	54	------	1,367	812	32	57	62	369	155	------	138	76	------	1,258	-------
June 30	2,459	157	30	------	1,427	844	49	48	66	362	154	------	138	70	------	1,281	-------
Dec. 31	2,447	157	23	------	1,410	858	84	45	65	365	155	------	140	71	------	1,273	1,404
1927—Mar. 23	2,432	167	39	------	1,336	891	39	50	67	379	159	------	142	79	------	1,236	1,361
June 30	2,554	187	24	------	1,410	932	61	47	67	390	165	------	148	77	------	1,276	1,420
Oct. 10	2,615	184	39	------	1,427	965	38	56	64	397	165	------	148	84	------	1,315	1,456
Dec. 31	2,651	200	22	------	1,456	974	33	87	65	395	166	------	151	77	------	1,320	1,480
1928—Feb. 28	2,530	179	6	------	1,371	975	63	87	62	401	167	------	152	82	------	1,274	1,411
June 30	2,525	169	14	------	1,350	993	93	83	68	416	172	------	161	83	------	1,240	1,384
Oct. 3	2,591	187	15	6	1,416	967	52	77	67	424	172	------	163	81	7	1,286	1,440
Dec. 31	2,581	177	9	6	1,443	946	85	102	64	429	175	------	168	77	10	1,270	1,428
1929—Mar. 27	2,486	157	20	6	1,339	963	113	84	69	438	175	------	168	86	10	1,213	1,338
June 29	2,461	163	19	6	1,338	936	123	77	72	435	176	------	163	83	13	1,221	1,347
Oct. 4	2,544	178	20	6	1,410	929	100	83	70	459	187	------	172	91	9	1,264	1,395
Dec. 31	2,576	191	8	5	1,460	913	61	106	70	454	193	------	177	72	11	1,297	1,426

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NO. 174—BOSTON DISTRICT—ALL MEMBER BANKS, PRINCIPAL

[Amounts in millions of dollars]

Call date	Loans and investments					Reserves with Federal Reserve Bank	Cash in vault	Balances with domestic banks[1]	Balances with foreign banks[1]	Cash items in process of collection	Bank premises, furniture and fixtures	Other real estate	Customers' liability on acceptances	Securities borrowed	Other assets	Total assets / Total liabilities	Number of banks
	Total	Loans	Investments: Total	Investments: U. S. Government obligations	Investments: Other securities												
1930—Mar. 27	2,571	1,869	702	246	456	142	34	83	17	87	72	7	99	------	27	3,139	403
June 30	2,592	1,836	756	244	511	146	36	102	20	127	72	8	86	------	23	3,212	401
Sept. 24	2,583	1,808	775	237	538	146	34	117	14	81	72	8	77	------	30	3,163	398
Dec. 31	2,511	1,750	761	232	530	147	38	151	19	118	72	9	85	------	30	3,180	396
1931—Mar. 25	2,501	1,684	817	262	555	140	31	151	32	69	72	10	67	------	30	3,103	393
June 30	2,456	1,588	868	305	563	139	34	125	32	99	72	10	73	------	31	3,071	387
Sept. 29	2,432	1,543	889	330	559	144	37	125	19	74	72	10	50	------	30	2,993	383
Dec. 31	2,185	1,390	794	302	492	149	45	95	17	100	71	10	47	------	29	2,747	373
1932—June 30	2,009	1,229	780	339	441	135	34	139	7	62	68	9	20	------	27	2,510	367
Sept. 30	2,051	1,210	842	403	439	126	31	196	10	67	68	10	17	------	27	2,603	367
Dec. 31	1,948	1,107	841	428	413	120	34	221	11	68	67	11	14	------	25	2,519	367
1933—June 30	1,832	1,007	825	462	363	157	31	167	10	67	63	10	27	------	26	2,390	316
Oct. 25	1,888	1,070	818	451	367	164	42	162	11	60	64	11	20	------	25	2,447	346
Dec. 30	1,792	1,014	778	433	345	163	56	145	14	73	64	12	26	------	24	2,371	355
1934—Mar. 5	1,935	1,037	898	553	345	207	55	148	7	53	65	13	25	------	25	2,533	366
June 30	1,891	1,057	834	483	351	306	63	175	9	62	65	14	15	------	23	2,623	373
Oct. 17	1,944	1,038	905	554	351	262	92	185	9	81	65	15	16	------	22	2,690	376
Dec. 31	1,885	971	913	582	331	253	95	178	8	92	72	17	16	------	23	2,640	371
1935—Mar. 4	1,892	995	896	552	345	295	89	194	5	69	72	18	13	------	21	2,667	365
June 29	1,905	938	967	595	371	276	106	184	3	72	72	19	9	------	16	2,662	365
Nov. 1	1,891	940	951	590	361	313	109	217	8	112	71	20	8	------	14	2,761	365
Dec. 31	1,864	932	932	587	346	330	128	217	2	103	71	20	11	------	17	2,762	365
1936—Mar. 4	1,896	939	956	589	367	361	141	219	3	75	71	21	11	------	15	2,812	362
June 30	2,026	986	1,039	658	381	274	153	186	3	100	70	21	9	------	13	2,856	362
Dec. 31	1,950	970	980	621	359	353	137	235	5	125	69	21	15	------	17	2,926	360
1937—Mar. 31	2,020	1,031	989	643	346	337	118	174	5	97	69	23	19	------	14	2,876	360
June 30	2,106	1,077	1,029	699	331	336	58	141	4	106	69	19	19	------	13	2,870	360
Dec. 31	1,949	1,006	943	641	302	402	57	186	5	103	68	18	11	------	11	2,811	357
1938—Mar. 7	1,942	988	954	653	301	430	60	197	5	65	68	18	10	------	12	2,809	357
June 30	1,885	961	924	626	298	390	145	230	6	87	68	18	6	------	8	2,844	357
Sept. 28	1,890	939	951	648	303	414	154	219	3	72	68	18	7	------	10	2,855	357
Dec. 31	1,896	915	981	683	298	391	163	243	2	95	67	26	10	------	12	2,905	356
1939—Mar. 29	1,891	923	968	666	302	434	165	232	2	77	67	26	9	------	12	2,915	356
June 30	1,911	937	975	671	304	497	157	260	2	97	67	26	8	------	11	3,037	355
Oct. 2	1,933	964	969	675	294	572	166	296	2	103	66	25	7	------	14	3,185	353
Dec. 30	1,923	979	944	676	268	543	169	301	1	108	66	25	9	------	15	3,159	353
1940—Mar. 26	1,919	993	926	648	278	612	171	300	1	82	66	24	10	------	11	3,195	350
June 29	1,924	999	925	641	284	708	164	330	1	80	65	22	9	------	7	3,310	350
Dec. 31	1,972	1,032	940	678	262	759	182	361	1	150	64	19	9	------	10	3,527	350
1941—Apr. 4	2,074	1,077	997	713	283	785	167	348	------	100	64	19	9	------	8	3,575	349
June 30	2,181	1,153	1,029	745	283	692	181	349	------	118	64	18	9	------	8	3,621	347
Sept. 24	2,267	1,200	1,067	795	273	686	189	371	------	112	64	17	9	------	11	3,727	348
Dec. 31	2,362	1,217	1,145	897	248	566	181	336	------	179	64	13	9	------	12	3,722	347

[1] "Balances with foreign banks" are included in "balances with domestic banks" prior to May 4, 1920, and in "other assets" from May 4, 1920, through June 30, 1925.

[2] Before October 3, 1928, all interbank deposits were reported as "due to banks" and were assumed to be demand deposits.

[3] Includes United States Treasurer's *time* deposits, open account. Such accounts were first opened in November 1938; before that time all United States Government deposits were demand deposits.

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ASSETS AND LIABILITIES ON CALL DATES, 1914-1941—Continued

[Amounts in millions of dollars]

Call date	Deposits						Borrowings	Acceptances outstanding	Other liabilities	Capital accounts						Memoranda	
	Total	Interbank[2]	U. S. Government[3]	Postal savings[4]	Other demand	Other time				Total	Common stock	Preferred stock[5]	Surplus	Undivided profits[6]	Reserves for contingencies, etc.[6]	Demand deposits adjusted[7]	Net demand deposits[7]
1930—Mar. 27	2,465	178	24	5	1,308	950	36	101	76	460	194	------	179	77	10	1,220	1,337
June 30	2,557	214	23	7	1,341	972	32	90	69	465	197	------	182	73	13	1,214	1,352
Sept. 24	2,525	211	23	6	1,285	1,000	19	78	71	470	196	------	181	77	15	1,204	1,321
Dec. 31	2,533	234	24	7	1,305	964	34	89	67	457	196	------	179	69	12	1,187	1,310
1931—Mar. 25	2,489	222	55	10	1,211	990	18	70	70	457	196	------	178	72	11	1,143	1,259
June 30	2,466	220	28	11	1,226	982	16	75	66	448	195	------	170	61	23	1,127	1,257
Sept. 29	2,394	200	25	12	1,182	975	33	52	66	449	194	------	168	64	23	1,109	1,210
Dec. 31	2,143	174	12	19	1,106	833	68	49	57	430	189	------	162	52	28	1,005	1,125
1932—June 30	1,997	162	20	33	994	787	39	23	62	390	176	------	143	44	27	932	1,005
Sept. 30	2,107	185	40	41	1,052	789	29	19	63	386	176	------	140	45	24	985	1,053
Dec. 31	2,040	205	26	41	1,015	754	25	15	63	376	176	------	136	43	21	947	1,014
1933—June 30	1,936	195	59	49	956	676	13	29	61	351	167	4	130	34	16	880	978
Oct. 25	1,990	193	61	44	994	699	14	23	59	361	173	5	130	36	16	933	1,020
Dec. 30	1,919	195	76	33	958	658	9	29	58	355	168	9	118	31	29	885	997
1934—Mar. 5	2,070	208	143	34	1,000	685	7	27	59	371	172	14	121	35	29	947	1,068
June 30	2,169	227	129	20	1,076	717	4	17	60	373	170	26	118	32	26	1,014	1,150
Oct. 17	2,237	248	79	11	1,182	717	5	16	55	377	169	30	117	36	26	1,101	1,252
Dec. 31	2,195	223	113	12	1,151	695	4	17	55	369	167	32	115	33	22	1,058	1,206
1935—Mar. 4	2,227	249	85	11	1,182	701	2	14	51	373	167	32	115	35	22	1,113	1,262
June 29	2,245	251	51	9	1,235	699	3	10	31	373	166	32	116	35	24	1,163	1,322
Nov. 1	2,362	276	20	8	1,362	696	2	9	11	377	139	32	143	38	24	1,250	1,328
Dec. 31	2,359	281	25	8	1,354	691	2	13	14	374	139	32	144	37	24	1,251	1,342
1936—Mar. 4	2,401	303	14	8	1,381	695	2	12	21	375	138	31	144	39	24	1,306	1,406
June 30	2,449	286	35	7	1,426	695	1	11	17	378	139	29	144	40	24	1,326	1,463
Dec. 31	2,511	296	25	5	1,506	679	2	16	18	378	140	25	147	43	23	1,382	1,471
1937—Mar. 31	2,451	264	8	5	1,489	686	6	22	15	382	141	23	149	46	23	1,392	1,492
June 30	2,446	248	51	5	1,452	689	3	21	19	382	141	22	151	45	23	1,347	1,505
Dec. 31	2,396	239	47	5	1,435	671	2	12	16	384	141	21	152	46	24	1,333	1,432
1938—Mar. 7	2,396	258	28	4	1,439	667	2	11	15	385	141	20	153	47	24	1,374	1,464
June 30	2,432	270	13	4	1,485	660	2	7	18	385	141	20	153	47	24	1,398	1,453
Sept. 28	2,442	269	18	4	1,496	655	1	8	16	388	141	20	153	49	24	1,424	1,494
Dec. 31	2,490	299	25	3	1,519	643	1	11	15	388	140	19	154	49	25	1,425	1,506
1939—Mar. 29	2,497	317	28	3	1,497	652	2	10	15	392	140	19	154	52	27	1,420	1,533
June 30	2,618	339	28	2	1,594	655	1	9	17	391	140	18	155	51	27	1,497	1,605
Oct. 2	2,769	393	26	2	1,702	646	1	9	14	393	140	17	155	52	29	1,599	1,723
Dec. 30	2,741	379	29	2	1,694	637	1	11	15	391	140	17	156	51	28	1,587	1,696
1940—Mar. 26	2,775	388	27	2	1,714	644	1	11	14	394	140	16	156	53	29	1,632	1,750
June 29	2,887	429	26	1	1,788	643	1	10	20	391	140	15	156	53	28	1,708	1,834
Dec. 31	3,106	459	27	1	1,981	638	1	10	16	395	140	15	156	55	28	1,830	1,955
1941—Apr. 4	3,149	462	22	1	2,018	647	1	10	17	397	140	14	157	57	29	1,918	2,055
June 30	3,191	446	26	1	2,076	642	1	11	21	397	139	14	158	57	29	1,958	2,081
Sept. 24	3,298	479	25	1	2,146	647	1	10	17	401	140	14	158	59	30	2,033	2,167
Dec. 31	3,292	419	31	1	2,210	631	1	10	19	401	140	14	160	57	30	2,031	2,146

[4] Figures not available prior to October 3, 1928. Under specific provisions of law, postal savings deposits were subject to the reserve requirements applicable to time deposits from June 21, 1917, to August 23, 1935, but they were in fact demand deposits until the passage of the Banking Act of 1933, when the terms under which such deposits were made were amended so as to conform to the definition of time deposits.

[5] Includes capital notes and debentures issued by State member banks (national banks do not issue them). Preferred stock was not issued by member banks before the banking holiday of 1933.

[6] The composition of undivided profits and reserves has been changed from time to time; see introductory text, p. 71.

[7] For definitions of "demand deposits adjusted" and "net demand deposits" see introductory text, p. 65.

[8] Includes customers' liability to State member banks under letters of credit.

[9] Includes letters of credit issued by State member banks.

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NO. 175—BOSTON DISTRICT—ALL MEMBER BANKS, CLASSIFICATION OF LOANS ON CALL DATES, 1928-1941

[In millions of dollars]

Call date	Total loans	Open market paper				Loans on securities, except to banks				Real estate loans			Loans to banks	Other loans[1]
		Total[1]	Acceptances payable in U. S.		Bills payable abroad	Commercial paper bought	Total	To brokers and dealers		To others	Total	On farm land	On other real estate		
			Own acceptances[1]	Acceptances of other banks				In New York City	Outside New York City						
1928—Oct. 3	1,806	74	-------	1	11	62	651	106	94	451	272	8	264	14	796
Dec. 31	1,824	64	-------	1	9	54	719	99	121	499	281	8	273	16	745
1929—Mar. 27	1,823	71	-------	15	7	49	721	79	122	520	284	7	276	21	726
June 29	1,871	51	-------	7	6	38	740	70	130	540	280	7	273	25	774
Oct. 4	1,920	43	-------	2	4	37	813	106	130	577	274	8	266	20	770
Dec. 31	1,910	86	-------	37	4	45	796	97	102	597	277	7	270	25	727
1930—Mar. 27	1,869	109	-------	24	4	81	756	123	96	537	279	8	272	22	703
June 30	1,836	98	-------	-------	3	95	749	95	102	553	278	8	270	27	683
Sept. 24	1,808	114	-------	23	2	89	746	112	88	546	281	9	273	27	640
Dec. 31	1,750	135	-------	74	3	58	673	54	78	541	272	8	265	27	642
1931—Mar. 25	1,684	152	-------	81	7	64	625	46	57	522	269	7	262	19	619
June 30	1,588	122	-------	47	14	61	586	28	54	504	267	7	260	18	594
Sept. 29	1,543	97	-------	33	2	62	570	19	67	484	264	7	257	17	595
Dec. 31	1,390	51	1	18	2	29	494	4	47	443	254	7	247	50	542
1932—June 30	1,229	75	11	34	1	29	382	3	30	350	231	7	223	30	512
Sept. 30	1,210	88	14	40	1	33	387	13	27	347	231	7	223	23	481
Dec. 31	1,107	65	20	17	1	28	377	10	31	336	229	8	222	20	415
1933—June 30	1,007	64	13	23	1	27	322	10	22	290	213	5	208	15	394
Oct. 25	1,070	92	17	24	1	50	323	20	23	280	219	5	214	11	425
Dec. 30	1,014	71	16	13	1	41	341	29	26	285	204	5	199	10	388
1934—Mar. 5	1,037	84	18	14	1	51	338	22	25	291	206	4	202	8	401
June 30	1,057	78	19	6	1	52	354	28	47	279	204	4	200	4	417
Oct. 17	1,038	93	18	6	1	69	328	20	33	275	199	4	195	5	414
Dec. 31	971	81	18	5	1	57	330	22	37	270	196	4	192	5	359
1935—Mar. 4	995	86	19	6	1	62	325	26	33	267	195	4	191	5	384
June 29	938	78	20	4	1	53	302	8	36	258	192	4	188	3	363
Nov. 1	940	86	20	3	1	63	290	5	28	258	191	4	187	4	370
Dec. 31	932	86	21	4	-------	61	283	5	29	249	189	4	185	4	370
1936—Mar. 4	939	90	20	4	1	65	280	6	30	244	188	4	184	4	377
June 30	986	90	23	3	1	64	290	12	34	244	187	4	182	7	412
Dec. 31	970	103	24	6	-------	72	285	14	35	237	192	4	188	3	387
1937—Mar. 31	1,031	144	26	19	3	96	278	16	29	232	191	4	186	6	413
June 30	1,077	141	23	11	3	104	281	16	29	236	194	4	190	6	456
Dec. 31	1,006	115	21	1	2	91	257	9	23	225	193	4	189	5	436
1938—Mar. 7	988	118	20	1	2	96	246	8	21	217	193	4	188	5	426
June 30	961	101	22	1	-------	77	232	4	19	210	192	4	187	4	432
Sept. 28	939	97	21	1	-------	75	232	5	19	208	192	4	188	3	415

Call date	Total loans	Commercial loans	Agricultural loans	Open market paper				Loans for purchasing or carrying securities		Real estate loans				Loans to banks	Other loans
				Total	Acceptances payable in U. S.		Bills payable abroad	Commercial paper bought	To brokers and dealers	To others	Total	On farm land	On residential property	Other		
					Own acceptances	Acceptances of other banks										
1938—Dec. 31	915	337	8	91	18	4	-------	68	33	46	191	5	127	59	3	207
1939—Mar. 29	923	347	7	92	16	4	1	71	32	41	192	5	127	61	3	208
June 30	937	357	7	90	20	3	1	67	28	40	194	5	127	62	2	219
Oct. 2[2]	964	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------
Dec. 30	979	386	8	96	12	4	1	78	27	39	197	4	129	64	1	225
1940—Mar. 26[2]	993	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------
June 29	999	399	8	103	15	3	1	84	15	35	198	5	129	65	1	241
Dec. 31	1,032	418	8	98	12	3	1	82	28	33	202	5	131	65	5	240
1941—Apr. 4[2]	1,077	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------
June 30	1,153	508	8	123	18	3	1	101	15	32	203	5	134	63	4	261
Sept. 24[2]	1,200	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------
Dec. 31	1,217	547	8	149	15	2	1	131	27	30	200	5	133	62	1	256

[1] Reporting banks' "own acceptances" are included in "other loans" prior to December 1931.
[2] Beginning with October 1939 a detailed classification of loans has not been required as of spring and autumn call dates.

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NO. 176—BOSTON DISTRICT—ALL MEMBER BANKS, CLASSIFICATION OF INVESTMENTS ON CALL DATES, 1928-1941

[In millions of dollars]

Call date	Total investments	U. S. Government obligations					Obligations of States and political subdivisions	Other domestic securities								Total securities maturing in 5 years or less
		Direct				Guaranteed		Total	Bonds, notes, and debentures				Corporate stocks		Foreign securities	
		Total	Bills[1]	Notes	Bonds				Government agencies not guaranteed by U.S.[2]	Railroads[3]	Utilities[3]	Other	F. R. Bank	Other		
1928—Oct. 3	781	269	45	26	199	-------	31	418	-------	77	148	128	10	55	63	-------
Dec. 31	747	235	22	26	187	-------	29	419	-------	74	147	129	10	60	63	-------
1929—Mar. 27	777	285	30	27	228	-------	27	404	-------	70	137	128	10	58	60	-------
June 29	742	266	11	30	225	-------	33	386	-------	67	131	122	10	56	57	-------
Oct. 4	715	265	16	22	226	-------	26	370	-------	63	124	118	11	54	53	-------
Dec. 31	650	216	8	18	189	-------	24	355	-------	62	123	110	12	48	56	-------
1930—Mar. 27	702	246	11	27	207	-------	29	369	-------	59	139	111	12	49	58	-------
June 30	756	244	15	22	207	-------	44	402	-------	70	147	118	12	55	66	-------
Sept. 24	775	237	15	15	207	-------	51	421	-------	74	153	120	12	62	66	-------
Dec. 31	761	232	24	17	190	-------	39	425	-------	77	159	114	12	64	65	-------
1931—Mar. 25	817	262	47	16	199	-------	53	435	-------	80	157	122	12	65	67	-------
June 30	868	305	67	22	216	-------	68	433	-------	81	165	108	12	66	62	-------
Sept. 29	889	330	49	20	262	-------	66	428	-------	85	161	105	12	65	65	-------
Dec. 31	794	302	40	29	233	-------	41	391	-------	84	145	92	12	59	60	-------
1932—June 30	780	339	54	43	241	-------	55	339	-------	70	127	80	12	51	46	-------
Sept. 30	842	403	69	81	253	-------	60	332	-------	70	126	76	11	50	47	-------
Dec. 31	841	428	39	149	239	-------	42	325	-------	70	121	72	11	61	46	-------
1933—June 30	825	462	77	172	213	-------	63	263	-------	58	99	54	10	42	37	-------
Oct. 25	818	451	54	142	255	-------	60	272	-------	61	101	57	10	43	35	-------
Dec. 30	778	433	61	123	249	(4)	44	272	-------	52	97	62	10	51	30	-------
1934—Mar. 5	898	553	90	218	246	-------	47	270	12	54	100	49	11	45	28	-------
June 30	834	482	36	160	286	2	55	268	27	58	98	42	11	33	28	-------
Oct. 17	905	531	39	197	296	23	57	270	26	61	98	41	11	33	25	-------
Dec. 31	913	550	26	231	293	32	54	253	20	63	95	41	11	24	24	-------
1935—Mar. 4	896	513	10	217	287	38	74	253	22	65	93	39	11	23	18	-------
June 29	967	546	30	257	260	49	94	256	18	68	94	42	11	23	21	-------
Nov. 1	951	532	32	286	214	58	83	255	15	69	95	44	9	23	23	-------
Dec. 31	932	529	24	293	212	57	70	253	15	70	96	40	9	23	23	-------
1936—Mar. 4	956	528	26	294	208	61	88	257	19	73	89	43	9	22	22	-------
June 30	1,039	601	27	291	284	57	94	267	19	76	92	44	9	26	20	-------
Dec. 31	980	562	16	219	326	58	77	263	11	74	96	46	9	25	20	-------
1937—Mar. 31	989	586	72	186	329	57	79	245	11	73	85	42	9	24	22	-------
June 30	1,029	640	82	230	328	58	77	234	11	69	81	40	9	23	20	-------
Dec. 31	943	584	45	188	351	57	63	221	11	63	73	37	9	26	17	-------
1938—Mar. 7	954	599	42	193	364	54	71	214	10	62	71	36	9	26	16	-------
June 30	924	570	4	178	388	56	75	207	9	60	67	36	9	25	16	-------
Sept. 28	951	586	2	179	405	62	79	208	10	59	66	39	9	25	16	-------
Dec. 31	981	625	-------	163	461	59	84	200	12	57	68	38	9	16	14	[5]330
1939—Mar. 29	968	585	5	107	473	80	97	192	13	56	63	36	9	15	13	[5]304
June 30	975	590	-------	91	498	81	102	189	14	55	61	34	9	15	13	[5]306
Oct. 2[6]	969	594	-------	-------	-------	81	102	-------	-------	-------	-------	-------	-------	-------	-------	-------
Dec. 30	944	585	9	69	506	91	82	171	13	53	51	30	9	15	15	283
1940—Mar. 26[6]	926	559	-------	-------	-------	89	99	-------	-------	-------	-------	-------	-------	-------	-------	-------
June 29	925	557	12	70	475	84	107	162	19	48	46	25	9	15	14	299
Dec. 31	940	585	26	74	485	93	92	156	16	48	43	24	9	16	14	332
1941—Apr. 4[6]	997	618	-------	-------	-------	95	114	-------	-------	-------	-------	-------	-------	-------	-------	-------
June 30	1,029	632	23	69	540	113	122	149	15	45	41	23	9	15	12	371
Sept. 24[6]	1,067	671	-------	-------	-------	124	111	-------	-------	-------	-------	-------	-------	-------	-------	-------
Dec. 31	1,145	785	60	84	641	112	90	147	20	42	39	24	9	13	12	401

[1] Includes certificates of indebtedness up to and including October 17, 1934; no Treasury certificates outstanding from December 1934 until early 1942. Treasury bills were first issued in December 1929.

[2] Included in "other" bonds, notes, and debentures prior to March 5, 1934. Securities guaranteed as to *interest only*, first issued in July 1933 and replaced in 1934-1935 by fully guaranteed obligations, have been classified as not guaranteed.

[3] Comprises *bonds* only, October 1928 to December 1933, inclusive, and bonds, notes, and debentures thereafter.

[4] Not reported separately; included in "other" bonds, notes, and debentures. No such securities (guaranteed as to both principal and interest) were issued until late in 1933.

[5] This is the amount reported as "maturing in 1939-1943." A classification of securities by maturity was not required before December 1938.

[6] Beginning with October 1939 a detailed classification of securities has not been required as of spring and autumn call dates.

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NO. 177—BOSTON DISTRICT—ALL MEMBER BANKS, CLASSIFICATION OF DEPOSITS ON CALL DATES, 1928-1941

[In millions of dollars]

Call date	Demand							Time								
		Interbank							Interbank				Individuals, partnerships, corporations, etc.			
	Total	Domestic	Foreign	U. S. Government	States and political subdivisions	Certified and officers' checks, etc.	Individuals, partnerships, corporations, etc.	Total	Domestic	Foreign	U. S. Government and postal savings[1]	States and political subdivisions	Total	Savings	Certificates of deposit	Open accounts[2]	Christmas savings and similar accounts[3]
1928—Oct. 3	1,617	163	23	15	73	31	1,312	973	1		6	7	959	786	107	67	------
Dec. 31	1,627	149	26	9	73	43	1,327	953	1		6	10	937	791	98	47	------
1929—Mar. 27	1,515	136	19	20	60	31	1,248	971	1		6	8	956	798	97	61	------
June 29	1,511	136	18	19	47	34	1,257	950	1	9	6	12	924	779	96	49	------
Oct. 4	1,599	150	18	20	76	39	1,296	945	1	10	6	8	921	764	89	69	------
Dec. 31	1,644	157	19	8	84	44	1,332	932	1	14	5	8	905	747	101	57	------
1930—Mar. 27	1,497	145	20	24	68	30	1,209	969	1	13	5	9	941	756	119	66	------
June 30	1,559	173	21	23	70	32	1,239	998	2	18	7	8	964	756	136	72	------
Sept. 24	1,499	167	24	23	62	21	1,202	1,027	2	18	6	8	993	765	159	69	------
Dec. 31	1,538	189	21	24	87	30	1,187	995	3	22	7	8	955	763	157	35	------
1931—Mar. 25	1,469	184	18	55	67	22	1,122	1,019	3	17	10	8	981	773	164	45	------
June 30	1,453	182	18	28	56	26	1,143	1,013	5	15	11	7	975	767	159	49	------
Sept. 29	1,391	157	26	25	61	23	1,099	1,003	3	13	12	7	968	770	147	52	------
Dec. 31	1,289	159	13	12	70	25	1,011	853	1	1	19	6	827	703	102	22	------
1932—June 30	1,175	156	4	20	47	17	930	822	2	------	33	3	783	656	96	31	------
Sept. 30	1,274	178	4	40	60	18	974	832	3	------	41	3	786	647	101	38	------
Dec. 31	1,243	198	4	26	61	16	938	797	3	------	41	3	751	641	87	23	------
1933—June 30	1,209	190	3	59	57	21	878	727	2	------	49	8	668	558	71	32	6
Oct. 25	1,243	186	3	61	97	20	877	747	4	------	44	16	683	589	46	40	8
Dec. 30	1,225	189	3	76	79	17	861	694	3	------	33	15	643	568	38	35	2
1934—Mar. 5	1,347	201	3	143	83	18	899	723	4	------	34	18	668	584	47	33	4
June 30	1,428	220	3	129	81	19	976	741	4	------	20	22	695	594	61	34	6
Oct. 17	1,505	240	3	79	107	23	1,052	733	4	------	11	18	698	596	59	36	8
Dec. 31	1,483	217	3	113	98	24	1,029	712	4	------	12	9	686	595	52	37	2
1935—Mar. 4	1,512	241	4	85	105	24	1,053	714	3	------	11	9	692	598	54	36	4
June 29	1,534	242	5	51	100	21	1,115	711	3	1	9	11	688	598	50	34	6
Nov. 1	1,655	264	9	20	167	33	1,162	707	3	------	8	10	686	600	47	31	8
Dec. 31	1,656	269	8	25	111	30	1,213	702	3	------	8	9	682	601	47	32	2
1936—Mar. 4	1,694	292	7	14	124	29	1,228	706	3	------	8	8	687	602	50	31	4
June 30	1,744	273	10	35	116	30	1,281	705	3	------	7	8	687	604	46	31	7
Dec. 31	1,825	285	8	25	113	40	1,353	686	2	------	5	7	672	611	31	29	2
1937—Mar. 31	1,758	254	8	8	133	32	1,323	693	2	------	5	6	680	616	30	28	5
June 30	1,750	236	9	51	117	33	1,303	696	2	------	5	9	680	614	37	22	6
Dec. 31	1,718	228	9	47	105	30	1,299	678	2	------	5	9	662	608	34	19	2
1938—Mar. 7	1,723	247	10	28	119	25	1,296	673	1	------	4	4	663	608	31	20	4
June 30	1,766	259	10	13	119	33	1,334	666	1	------	4	4	656	598	32	20	6
Sept. 28	1,781	253	14	18	120	27	1,349	661	2	------	4	6	649	597	24	20	9
Dec. 31	1,841	273	25	25	149	28	1,342	649	1	------	4	5	638	597	25	13	2
1939—Mar. 29	1,839	290	26	26	149	27	1,321	658	1	------	5	5	647	602	25	15	5
June 30	1,958	309	28	26	146	34	1,414	660	1	------	4	5	650	601	26	16	7
Oct. 2[4]	2,118	360	32	25	127	32	1,543	650	1	------	3	4	642				
Dec. 30	2,100	363	16	27	131	40	1,524	641	1	------	4	4	633	602	20	9	3
1940—Mar. 26[4]	2,126	371	15	25	149	29	1,535	649	2	------	3	6	639				
June 29	2,240	414	14	25	134	32	1,622	647	1	------	3	4	639	601	21	9	9
Dec. 31	2,464	436	22	25	142	40	1,798	642	1	------	3	4	634	604	17	10	3

For footnotes see end of table.

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NO. 177—BOSTON DISTRICT—ALL MEMBER BANKS, CLASSIFICATION OF DEPOSITS ON CALL DATES, 1928-1941—Continued

[In millions of dollars]

Call date	Demand							Time								
		Interbank							Interbank				Individuals, partnerships, corporations, etc.			
	Total	Domestic	Foreign	U. S. Government	States and political subdivisions	Certified and officers' checks, etc.	Individuals, partnerships, corporations, etc.	Total	Domestic	Foreign	U. S. Government and postal savings[1]	States and political subdivisions	Total	Savings	Certificates of deposit	Open accounts[2]	Christmas savings and similar accounts[2]
1941—Apr. 4[3]	2,499	440	21	20	156	38	1,824	651	2	------	2	4	643	------	------	------	------
June 30	2,546	423	22	24	148	45	1,883	646	1	------	3	3	640	601	18	10	10
Sept. 24[3]	2,647	456	22	23	163	42	1,940	651	1	------	2	3	644	------	------	------	------
Dec. 31	2,658	397	22	29	158	54	1,999	634	1	------	2	3	628	604	12	9	3

[1] United States Treasurer's *time* deposits, open account, were first established in November 1938.
[2] "Christmas savings and similar accounts" are included in "open accounts" before June 1933.
[3] A condensed form of report was adopted for spring and autumn calls beginning with October 1939. For this reason, no breakdown of time deposits of individuals, partnerships, and corporations is available; and the breakdown of interbank deposits, both demand and time, into those of domestic and foreign banks, respectively, has been estimated.

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NO. 178—BOSTON DISTRICT—RESERVE CITY MEMBER BANKS,

[Amounts in millions of dollars]

Call date	Loans and investments					Reserves with Federal Reserve Bank	Cash in vault	Balances with domestic banks	Balances with foreign banks[1]	Cash items in process of collection	Bank premises, furniture and fixtures	Other real estate	Customers' liability on acceptances	Securities borrowed	Other assets	Total assets / Total liabilities	Number of banks
	Total	Loans	Investments: Total	Investments: U. S. Government obligations	Investments: Other securities												
1920—May 4	792	690	102	39	64	69	15	38	------	71	16	1	83	2	15	1,101	23
June 30	816	724	92	30	62	65	15	36	------	81	16	1	76	2	18	1,127	23
Nov. 15	824	740	85	25	60	65	15	28	------	84	16	2	63	3	18	1,119	24
Dec. 29	829	749	80	19	60	63	18	30	------	63	17	2	61	5	17	1,103	25
1921—Apr. 28	759	684	74	15	60	59	14	21	------	43	15	4	52	3	15	986	27
June 30	739	658	81	15	65	56	12	27	------	54	15	4	43	3	15	970	28
Dec. 31	731	634	97	24	73	60	12	37	------	58	16	6	41	1	16	977	28
1922—Mar. 10	735	636	99	30	69	61	9	32	------	46	16	6	34	1	15	956	28
June 30	777	622	155	69	86	66	9	38	------	73	16	8	39	1	16	1,041	26
Dec. 29	823	664	159	73	85	71	11	34	------	75	16	9	52	1	27	1,118	25
1923—Apr. 3	817	677	140	59	81	67	8	30	------	72	16	9	65	------	19	1,104	24
June 30	844	697	147	66	81	69	8	34	------	61	16	10	51	------	14	1,108	24
Sept. 14	848	706	142	63	79	65	8	28	------	66	23	5	35	------	14	1,091	21
Dec. 31	819	685	134	59	75	65	10	33	------	90	24	5	41	------	20	1,107	21
1924—Mar. 31	800	677	123	51	71	64	8	28	------	75	25	5	53	1	15	1,074	21
June 30	824	669	156	65	91	69	8	47	------	83	25	5	35	------	18	1,113	22
Oct. 10	892	729	162	60	102	75	9	37	------	73	26	6	32	------	29	1,178	22
Dec. 31	870	723	147	57	90	79	12	41	------	94	30	3	55	------	36	1,220	22
1925—Apr. 6	884	739	145	56	89	72	10	32	------	65	30	3	53	------	50	1,200	22
June 30	915	767	148	53	95	76	9	39	------	82	31	3	37	------	51	1,242	22
Sept. 28	937	794	143	52	90	74	8	36	------	73	29	3	32	------	24	1,215	21
Dec. 31	983	810	174	71	103	78	12	44	------	114	29	3	44	------	21	1,328	21
1926—Apr. 12	977	781	195	93	102	75	10	31	------	78	29	3	50	------	25	1,278	20
June 30	1,000	794	206	82	124	79	9	40	------	113	30	4	42	------	22	1,338	20
Dec. 31	988	795	193	70	124	80	10	39	------	99	29	4	42	------	38	1,329	20
1927—Mar. 23	971	765	206	88	118	75	8	35	------	73	30	4	47	3	33	1,279	20
June 30	1,047	812	235	91	144	81	9	49	------	96	29	4	43	------	30	1,388	20
Oct. 10	1,075	836	239	86	153	76	9	37	------	80	30	4	52	------	39	1,401	20
Dec. 31	1,078	837	241	106	135	86	10	54	------	96	31	4	79	------	28	1,467	20
1928—Feb. 28	1,056	819	237	105	131	79	9	33	------	68	31	4	78	------	38	1,395	20
June 30	1,094	883	211	87	124	78	7	37	------	67	31	3	78	------	22	1,417	20
Oct. 3	1,060	840	219	105	114	84	9	33	16	95	31	3	73	------	24	1,428	20
Dec. 31	1,053	858	195	78	117	82	10	52	16	126	31	3	96	------	20	1,491	18
1929—Mar. 27	1,075	838	237	125	112	74	7	45	12	95	31	3	77	------	20	1,439	18
June 29	1,100	877	223	108	115	76	6	39	10	81	32	4	72	------	12	1,431	18
Oct. 4	1,109	902	207	107	100	81	7	53	8	108	32	4	78	------	15	1,495	19
Dec. 31	1,081	923	158	66	92	79	8	82	11	117	32	3	99	------	14	1,526	19
1930—Mar. 27	1,092	895	197	93	104	77	6	40	17	58	32	3	95	------	20	1,439	18
June 30	1,095	870	225	91	134	79	7	50	19	91	32	3	83	------	16	1,477	18
Sept. 24	1,081	853	228	88	140	78	5	59	13	55	32	4	74	------	22	1,423	17
Dec. 31	1,062	838	224	83	141	85	7	78	18	79	32	4	82	------	23	1,470	16
1931—Mar. 25	1,051	787	264	104	161	75	5	61	31	46	32	5	65	------	22	1,392	16
June 30	1,009	702	307	133	174	75	5	57	30	66	32	5	71	------	23	1,373	16
Sept. 29	998	685	313	134	179	79	8	60	18	48	32	5	48	------	23	1,318	16
Dec. 31	841	593	247	113	134	95	12	46	16	64	31	4	46	------	22	1,176	13
1932—June 30	756	493	264	149	115	84	7	88	6	37	28	3	20	------	20	1,049	11
Sept. 30	828	505	324	203	121	73	7	123	8	43	28	3	17	------	19	1,149	11
Dec. 31	769	445	324	219	105	66	8	138	7	40	28	3	13	------	18	1,091	11
1933—June 30	780	425	354	238	116	100	8	91	10	43	28	2	26	------	19	1,108	11
Oct. 25	803	473	330	219	111	87	10	85	11	36	28	2	19	------	14	1,096	11
Dec. 30	775	458	316	211	106	90	27	68	13	45	28	3	26	------	16	1,090	10
1934—Mar. 5	828	444	384	287	97	127	24	55	7	31	28	2	24	------	15	1,140	10
June 30	766	463	303	207	95	213	37	68	8	35	28	2	15	------	14	1,186	11
Oct. 17	803	452	350	254	97	164	59	68	9	47	28	3	15	------	14	1,209	12
Dec. 31	769	418	351	258	93	161	60	69	8	54	27	3	15	------	15	1,182	12
1935—Mar. 4	781	442	339	235	104	190	58	75	5	43	27	3	12	------	13	1,208	12
June 29	801	394	407	276	131	176	78	67	2	43	27	3	9	------	9	1,215	12
Nov. 1	769	398	371	261	110	209	82	75	4	69	27	3	8	------	8	1,253	12
Dec. 31	755	402	353	258	95	227	90	84	2	59	26	4	10	------	9	1,265	12
1936—Mar. 4	783	409	374	262	112	246	109	77	2	43	26	4	11	------	7	1,307	12
June 30	855	445	410	290	120	173	113	70	3	59	26	4	8	------	7	1,319	12
Dec. 31	797	442	355	257	98	217	102	77	3	69	26	5	13	------	11	1,321	11

For footnotes see end of table.

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PRINCIPAL ASSETS AND LIABILITIES ON CALL DATES, 1920-1941

[Amounts in millions of dollars]

Call date	Deposits						Borrowings	Acceptances outstanding	Other liabilities	Capital accounts						Memoranda	
	Total	Interbank[2]	U. S. Government[3]	Postal savings[4]	Other demand	Other time				Total	Common stock	Preferred stock[5]	Surplus	Undivided profits[6]	Reserves for contingencies, etc.[6]	Demand deposits adjusted[7]	Net demand deposits[7]
1920—May 4	774	110	9	------	612	42	99	86	10	132	53	------	60	19	------	541	-------
June 30	799	105	12	------	639	42	104	79	11	134	54	------	60	20	------	558	-------
Nov. 15	800	103	13	------	626	58	100	69	12	137	55	------	61	21	------	542	-------
Dec. 29	748	97	16	------	575	61	135	64	13	143	56	------	62	25	------	512	-------
1921—Apr. 28	703	88	15	------	533	67	72	58	7	145	57	------	62	26	------	490	-------
June 30	715	83	17	------	547	69	58	45	8	144	57	------	62	25	------	493	-------
Dec. 31	752	107	16	------	554	73	35	45	6	140	57	------	62	21	------	496	-------
1922—Mar. 10	753	108	18	------	548	79	16	38	4	145	58	------	62	25	------	502	-------
June 30	838	109	10	------	615	104	14	42	5	142	58	------	62	22	------	542	-------
Dec. 29	882	117	14	------	640	112	34	54	5	142	58	------	62	22	------	565	-------
1923—Apr. 3	845	110	15	------	606	114	39	75	4	142	58	------	58	26	------	534	-------
June 30	867	97	27	------	623	120	39	55	5	142	59	------	58	26	------	562	-------
Sept. 14	855	101	17	------	610	128	55	38	6	137	56	------	52	28	------	544	-------
Dec. 31	880	108	18	------	628	127	45	43	6	132	56	------	52	24	------	538	-------
1924—Mar. 31	859	105	15	------	599	139	18	56	7	134	56	------	52	26	------	524	-------
June 30	933	129	21	------	637	146	1	37	8	134	57	------	52	25	------	554	-------
Oct. 10	999	140	32	------	654	173	1	35	7	136	57	------	53	27	------	581	-------
Dec. 31	1,006	134	30	------	679	163	16	58	9	131	57	------	52	22	------	585	-------
1925—Apr. 6	968	127	25	------	625	192	19	59	6	148	65	------	58	26	------	560	-------
June 30	1,014	120	9	------	682	204	31	40	9	147	65	------	58	24	------	600	-------
Sept. 28	1,004	119	13	------	680	192	23	35	10	144	64	------	57	22	------	607	-------
Dec. 31	1,083	122	22	------	725	216	44	46	11	144	65	------	58	21	------	611	-------
1926—Apr. 12	1,054	123	47	------	672	212	9	54	11	150	68	------	59	22	------	594	-------
June 30	1,106	119	26	------	738	223	25	45	13	148	68	------	59	21	------	625	-------
Dec. 31	1,068	118	18	------	705	227	57	44	12	148	68	------	60	20	------	605	706
1927—Mar. 23	1,043	127	32	------	652	233	18	49	14	155	71	------	61	23	------	579	680
June 30	1,128	149	21	------	702	256	35	46	13	165	77	------	67	21	------	606	721
Oct. 10	1,145	142	33	------	692	278	21	55	13	168	77	------	67	24	------	612	727
Dec. 31	1,192	158	18	------	723	294	13	82	12	167	78	------	68	22	------	627	758
1928—Feb. 28	1,092	138	4	------	670	281	42	81	12	169	78	------	68	23	------	602	715
June 30	1,094	131	11	------	662	290	43	81	16	183	84	------	74	26	------	595	702
Oct. 3	1,134	145	11	4	697	277	17	75	15	188	84	------	75	25	3	602	732
Dec. 31	1,143	139	6	4	731	264	47	98	12	191	85	------	77	26	4	605	727
1929—Mar. 27	1,085	125	15	4	673	268	63	81	15	195	85	------	77	28	5	578	680
June 29	1,073	131	14	4	668	256	76	75	17	191	85	------	70	29	7	587	691
Oct. 4	1,125	143	15	4	709	255	61	81	16	211	97	------	78	32	4	601	706
Dec. 31	1,172	153	5	3	757	254	30	103	14	208	103	------	81	19	4	640	736
1930—Mar. 27	1,100	141	19	3	664	272	15	97	19	208	102	------	81	21	4	606	699
June 30	1,157	172	17	3	682	281	8	87	16	209	103	------	81	21	5	591	700
Sept. 24	1,118	166	17	3	633	299	4	76	18	207	101	------	80	21	5	578	673
Dec. 31	1,152	185	21	3	670	272	15	86	15	203	101	------	78	21	3	591	681
1931—Mar. 25	1,098	168	45	5	600	280	5	67	18	204	101	------	78	21	4	554	649
June 30	1,083	163	20	5	626	268	1	73	14	202	101	------	72	16	13	560	661
Sept. 29	1,032	154	11	5	597	265	18	50	15	204	101	------	71	17	14	549	629
Dec. 31	907	133	6	9	568	192	20	47	8	195	96	------	68	15	16	504	593
1932—June 30	853	122	13	17	526	174	-------	22	8	165	85	------	55	13	13	489	541
Sept. 30	953	144	25	24	578	182	3	18	9	166	85	------	55	14	13	535	584
Dec. 31	902	157	16	23	542	163	2	15	8	164	85	------	55	15	9	502	546
1933—June 30	912	152	42	31	526	163	3	28	9	155	85	------	54	12	3	483	552
Oct. 25	902	149	46	24	533	151	9	22	7	155	85	------	54	12	4	497	566
Dec. 30	889	148	61	14	521	144	1	28	8	164	82	------	53	12	17	476	565
1934—Mar. 5	939	154	117	14	511	144	3	26	6	166	81	2	53	13	18	480	586
June 30	997	171	102	2	565	156	2	16	8	163	82	2	53	12	14	530	647
Oct. 17	1,022	190	60	1	618	153	2	16	6	164	82	2	53	13	14	571	701
Dec. 31	998	173	85	1	600	138	1	16	7	160	82	2	54	13	10	546	667
1935—Mar. 4	1,026	192	62	1	631	140	-------	13	7	161	82	2	54	13	11	588	719
June 29	1,036	196	37	1	669	134	-------	10	7	162	82	2	54	14	12	626	766
Nov. 1	1,075	220	7	1	716	132	-------	8	6	164	55	2	80	14	12	647	798
Dec. 31	1,082	217	10	1	723	133	-------	12	8	164	55	2	80	14	12	664	808
1936—Mar. 4	1,117	233	5	1	744	134	-------	11	15	164	55	2	80	15	12	701	864
June 30	1,134	215	15	1	771	132	-------	10	9	165	55	2	80	15	12	712	873
Dec. 31	1,131	223	8	1	779	121	-------	15	9	166	56	1	81	16	11	710	865

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NO 178—BOSTON DISTRICT—RESERVE CITY MEMBER BANKS, PRINCIPAL ASSETS AND LIABILITIES ON CALL DATES, 1920-1941—Continued

[Amounts in millions of dollars]

Call date	Loans and investments					Reserves with Federal Reserve Bank	Cash in vault	Balances with domestic banks	Balances with foreign banks[1]	Cash items in process of collection	Bank premises, furniture and fixtures	Other real estate	Customers' liability on acceptances	Securities borrowed	Other assets	Total assets / Total liabilities	Number of banks
	Total	Loans	Investments: Total	Investments: U. S. Government obligations	Investments: Other securities												
1937—Mar. 31	839	471	368	275	93	202	80	53	4	55	26	8	18	------	8	1,292	11
June 30	905	499	406	322	84	191	21	43	3	59	26	4	18	------	8	1,277	11
Dec. 31	797	455	342	269	73	258	25	62	4	54	25	4	10	------	7	1,246	11
1938—Mar. 7	808	443	366	290	76	287	26	57	4	34	25	4	10	------	7	1,262	11
June 30	768	425	343	264	79	261	111	78	4	49	25	4	6	------	4	1,309	11
Sept. 28	752	410	342	263	79	270	113	63	2	37	25	4	7	------	5	1,279	11
Dec. 31	767	409	358	289	68	245	127	72	2	50	24	9	10	------	7	1,314	11
1939—Mar. 29	753	409	344	275	70	278	127	72	2	44	24	9	9	------	7	1,326	11
June 30	771	410	361	287	73	343	126	78	2	55	24	9	8	------	6	1,421	11
Oct. 2	787	428	358	287	71	383	127	78	2	61	24	9	7	------	9	1,487	11
Dec. 30	786	436	350	291	59	354	130	75	1	60	24	8	9	------	10	1,457	11
1940—Mar. 26	782	444	338	272	66	427	128	75	1	46	24	8	10	------	6	1,506	11
June 29	777	439	339	270	68	508	128	92	------	42	23	7	9	------	3	1,589	11
Dec. 31	800	470	331	275	56	519	131	91	------	89	23	6	8	------	5	1,673	11
1941—Apr. 4	846	496	351	283	67	538	130	86	------	53	23	6	7	------	4	1,693	11
June 30	912	543	369	303	66	455	131	92	------	62	23	6	8	------	3	1,692	11
Sept. 24	959	578	381	318	62	434	133	89	------	66	23	6	8	------	6	1,724	11
Dec. 31	1,007	602	405	354	51	315	122	92	------	98	24	3	8	------	7	1,678	11

Call date	Deposits						Borrowings	Acceptances outstanding	Other liabilities	Capital accounts						Memoranda	
	Total	Interbank[2]	U. S. Government[3]	Postal savings[4]	Other demand	Other time				Total	Common stock	Preferred stock[5]	Surplus	Undivided profits[6]	Reserves for contingencies, etc.[6]	Demand deposits adjusted[7]	Net demand deposits[7]
1937—Mar. 31	1,096	195	1	1	779	120	------	20	8	167	57	------	82	17	11	724	869
June 30	1,080	181	43	1	741	114	------	20	10	167	57	------	82	17	11	682	864
Dec. 31	1,057	184	39	1	725	108	------	12	8	170	57	------	82	19	12	671	833
1938—Mar. 7	1,074	202	21	1	743	108	------	10	7	170	57	------	82	19	12	710	877
June 30	1,123	216	6	1	793	107	------	6	8	170	57	------	82	20	12	744	891
Sept. 28	1,093	214	7	1	769	103	------	7	8	171	57	------	82	20	12	731	892
Dec. 31	1,125	239	9	1	778	98	------	10	7	171	56	------	82	20	12	728	905
1939—Mar. 29	1,137	256	11	1	770	99	------	10	7	173	56	------	82	21	14	726	923
June 30	1,232	275	12	1	846	99	------	9	8	173	56	------	82	21	13	791	1,001
Oct. 2	1,299	316	10	------	883	89	------	8	6	174	56	------	82	21	14	822	1,072
Dec. 30	1,266	301	10	------	868	86	------	10	7	174	56	------	82	22	13	808	1,047
1940—Mar. 26	1,314	306	10	------	911	87	------	11	6	176	56	------	82	22	15	866	1,108
June 29	1,395	346	9	------	954	85	------	9	11	173	56	------	82	22	12	913	1,179
Dec. 31	1,481	369	8	------	1,023	82	------	8	8	175	56	------	82	24	12	933	1,220
1941—Apr. 4	1,499	363	7	------	1,046	82	------	8	10	176	56	------	82	24	13	994	1,280
June 30	1,496	358	8	------	1,049	81	------	9	12	175	56	------	82	24	12	987	1,263
Sept. 24	1,530	385	6	------	1,058	81	------	9	8	177	56	------	82	24	14	992	1,296
Dec. 31	1,481	335	9	------	1,058	79	------	9	10	177	56	------	82	25	13	960	1,213

[1] "Balances with foreign banks" are included in "other assets" prior to October 3, 1928.

[2] Before October 3, 1928, all interbank deposits were reported as "due to banks" and were assumed to be demand deposits.

[3] Includes United States Treasurer's *time* deposits, open account. Such accounts were first opened in November 1938; before that time all United States Government deposits were demand deposits.

[4] Figures not available prior to October 3, 1928. Under specific provisions of law, postal savings deposits were subject to the reserve requirements applicable to time deposits from June 21, 1917, to August 23, 1935, but they were in fact demand deposits until the passage of the Banking Act of 1933, when the terms under which such deposits were made were amended so as to conform to the definition of time deposits.

[5] Includes capital notes and debentures issued by State member banks (national banks do not issue them). Preferred stock was not issued by member banks before the banking holiday of 1933.

[6] The composition of undivided profits and reserves has been changed from time to time; see introductory text, p. 71.

[7] For definitions of "demand deposits adjusted" and "net demand deposits" see introductory text, p. 65.

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NO. 179—BOSTON DISTRICT—RESERVE CITY MEMBER BANKS, CLASSIFICATION OF LOANS ON CALL DATES, 1928-1941

[In millions of dollars]

Call date	Total loans	Open market paper					Loans on securities, except to banks				Real estate loans			Loans to banks	Other loans[1]
		Total[1]	Acceptances payable in U. S.		Bills payable abroad	Commercial paper bought	Total	To brokers and dealers		To others	Total	On farm land	On other real estate		
			Own acceptances[1]	Acceptances of other banks				In New York City	Outside New York City						
1928—Oct. 3	840	43	-------	-------	11	32	309	77	46	185	94	-------	94	13	381
Dec. 31	858	35	-------	-------	9	26	374	73	77	224	96	-------	96	15	338
1929—Mar. 27	838	44	-------	14	7	23	343	56	76	210	97	-------	97	20	334
June 29	877	31	-------	6	6	19	367	55	86	226	91	-------	91	24	365
Oct. 4	901	25	-------	1	4	20	401	82	79	239	88	-------	88	19	368
Dec. 31	923	68	-------	36	4	28	400	76	72	252	91	-------	91	23	340
1930—Mar. 27	895	77	-------	23	4	50	377	104	65	209	92	-------	92	19	330
June 30	870	67	-------	-------	3	64	377	85	75	217	87	-------	87	24	315
Sept. 24	853	82	-------	23	2	58	370	101	58	212	83	-------	83	23	295
Dec. 31	838	113	-------	74	3	36	324	51	59	214	83	-------	83	24	293
1931—Mar. 25	787	125	-------	80	7	37	281	44	35	201	81	-------	81	16	283
June 30	702	96	-------	47	14	35	253	26	36	191	80	-------	80	14	258
Sept. 29	685	71	-------	33	2	36	248	14	52	182	80	-------	80	14	272
Dec. 31	593	36	1	18	2	15	208	3	40	165	72	-------	72	46	231
1932—June 30	493	51	10	24	1	16	146	2	25	119	46	-------	46	28	222
Sept. 30	505	67	14	33	1	20	162	11	23	128	46	-------	46	21	209
Dec. 31	445	54	20	17	1	16	158	10	28	120	46	-------	46	19	169
1933—June 30	425	50	13	21	1	15	130	7	18	105	45	-------	45	14	186
Oct. 25	473	71	17	24	1	30	132	19	20	93	45	-------	45	10	216
Dec. 30	458	55	15	12	1	27	157	28	23	106	44	-------	44	9	193
1934—Mar. 5	444	52	17	8	1	26	143	19	22	102	44	-------	44	7	198
June 30	463	42	18	2	1	21	162	21	43	97	42	-------	42	3	214
Oct. 17	452	49	18	1	1	29	142	14	29	100	41	-------	41	4	216
Dec. 31	418	45	18	2	1	25	147	16	33	98	41	-------	41	4	181
1935—Mar. 4	442	44	18	2	1	24	148	19	29	101	41	-------	41	4	206
June 29	394	37	20	1	1	16	139	7	32	100	39	-------	39	3	176
Nov. 1	398	39	19	-------	-------	19	130	4	24	102	39	-------	39	4	186
Dec. 31	402	41	20	1	-------	19	126	4	26	97	38	-------	38	3	192
1936—Mar. 4	409	43	20	1	1	21	128	5	26	96	38	-------	38	4	197
June 30	445	44	23	1	1	20	140	11	30	99	37	-------	37	7	217
Dec. 31	442	51	24	2	-------	24	134	13	31	90	41	-------	41	3	213
1937—Mar. 31	471	74	26	12	1	36	133	16	26	91	40	-------	40	6	218
June 30	499	70	22	10	-------	37	135	15	25	95	43	-------	43	5	247
Dec. 31	455	52	20	-------	2	29	117	9	20	88	42	-------	42	4	240
1938—Mar. 7	443	54	20	-------	2	32	111	8	19	85	41	-------	41	4	233
June 30	425	47	22	-------	-------	24	102	3	17	82	40	-------	40	3	233
Sept. 28	410	45	20	-------	-------	24	104	5	17	82	39	-------	39	2	220

Call date	Total loans	Commercial loans	Agricultural loans	Open market paper					Loans for purchasing or carrying securities		Real estate loans				Loans to banks	Other loans
				Total	Acceptances payable in U. S.		Bills payable abroad	Commercial paper bought	To brokers and dealers	To others	Total	On farm land	On residential property	Other		
					Own acceptances	Acceptances of other banks										
1938—Dec. 31	409	199	-------	45	18	4	-------	23	30	15	37	-------	16	21	2	82
1939—Mar. 29	409	199	-------	44	16	3	1	24	30	11	37	-------	16	21	3	85
June 30	410	205	-------	44	19	3	1	21	26	11	38	-------	15	22	2	85
Oct. 2[2]	428	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------
Dec. 30	436	230	-------	43	12	4	1	27	25	10	38	-------	15	23	1	88
1940—Mar. 26[2]	444	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------
June 29	439	235	-------	46	15	2	1	28	13	9	38	-------	15	23	-------	97
Dec. 31	470	253	-------	42	12	1	1	28	26	8	38	-------	15	22	4	99
1941—Apr. 4[2]	496	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------
June 30	543	316	-------	57	16	2	1	37	13	8	37	-------	15	22	4	109
Sept. 24[2]	578	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------
Dec. 31	602	357	-------	69	14	1	1	53	25	8	35	-------	15	20	-------	108

[1] Reporting banks' "own acceptances" are included in "other loans" prior to December 1931.
[2] Beginning with October 1939 a detailed classification of loans has not been required as of spring and autumn call dates.

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NO. 180—BOSTON DISTRICT—RESERVE CITY MEMBER BANKS, CLASSIFICATION OF INVESTMENTS ON CALL DATES, 1928-1941

[In millions of dollars]

Call date	Total investments	U. S. Government obligations					Obligations of States and political subdivisions	Other domestic securities							Foreign securities	Total securities maturing in 5 years or less
		Direct				Guaranteed		Total	Bonds, notes, and debentures				Corporate stocks			
		Total	Bills[1]	Notes	Bonds				Government agencies not guaranteed by U.S.[2]	Railroads[2]	Utilities[2]	Other	F. R. Bank	Other		
1928—Oct. 3	219	105	35	8	62	-------	8	96	-------	15	14	31	5	32	11	-------
Dec. 31	195	78	16	9	53	-------	7	100	-------	13	14	34	5	34	10	-------
1929—Mar. 27	237	125	22	9	94	-------	7	96	-------	13	15	31	5	33	9	-------
June 29	223	108	6	10	92	-------	14	92	-------	13	14	30	5	30	9	-------
Oct. 4	207	107	10	6	91	-------	7	86	-------	14	16	24	5	27	7	-------
Dec. 31	157	66	4	5	56	-------	6	76	-------	14	15	22	6	20	10	-------
1930—Mar. 27	197	93	9	8	76	-------	11	83	-------	11	23	23	6	20	11	-------
June 30	226	91	13	4	75	-------	22	98	-------	16	26	26	6	23	15	-------
Sept. 24	228	88	12	3	73	-------	27	99	-------	18	26	28	6	21	13	-------
Dec. 31	224	83	22	5	56	-------	17	107	-------	20	32	26	6	22	17	-------
1931—Mar. 25	264	104	43	1	60	-------	28	113	-------	22	30	31	6	24	19	-------
June 30	307	133	57	8	68	-------	41	116	-------	24	35	27	6	24	18	-------
Sept. 29	313	134	44	3	87	-------	38	117	-------	26	34	27	6	24	24	-------
Dec. 31	247	113	38	10	65	-------	17	98	-------	26	27	20	6	19	21	-------
1932—June 30	264	149	50	23	76	-------	31	71	-------	16	22	16	5	11	13	-------
Sept. 30	324	203	64	43	96	-------	35	72	-------	16	24	16	5	11	14	-------
Dec. 31	324	219	35	93	91	-------	19	73	-------	17	22	16	5	11	14	-------
1933—June 30	354	238	47	118	73	-------	38	66	-------	15	20	14	5	11	13	-------
Oct. 25	330	219	52	67	100	-------	32	67	-------	15	19	17	5	11	12	-------
Dec. 30	317	211	57	67	86	(4)	17	78	-------	11	15	21	5	26	10	-------
1934—Mar. 5	384	287	75	138	74	-------	14	72	9	10	16	14	5	19	10	-------
June 30	303	207	27	95	86	-------	20	64	12	11	16	10	5	10	12	-------
Oct. 17	350	250	29	136	85	3	22	65	12	12	16	10	5	10	10	-------
Dec. 31	351	255	20	156	79	3	20	62	11	12	15	11	5	8	11	-------
1935—Mar. 4	339	229	4	151	75	6	37	62	13	13	13	10	5	8	5	-------
June 29	407	268	21	182	64	8	57	65	12	12	14	13	5	8	10	-------
Nov. 1	371	250	18	176	56	11	44	56	9	11	12	11	4	8	10	-------
Dec. 31	353	247	12	178	57	11	30	55	8	12	13	11	4	8	10	-------
1936—Mar. 4	374	253	12	178	63	9	46	57	11	12	12	11	4	8	9	-------
June 30	410	282	14	170	98	8	49	63	12	13	13	10	4	11	9	-------
Dec. 31	355	249	12	116	122	8	33	55	5	12	12	11	4	12	9	-------
1937—Mar. 31	368	267	65	84	118	8	34	49	5	12	10	8	4	11	10	-------
June 30	406	311	69	122	120	11	30	44	4	10	8	8	4	11	9	-------
Dec. 31	342	260	34	86	139	9	21	44	6	7	5	8	4	13	8	-------
1938—Mar. 7	366	281	33	99	150	9	27	41	5	7	5	7	4	13	7	-------
June 30	343	247	2	78	166	17	30	41	4	7	5	7	4	13	7	-------
Sept. 28	342	244	-------	76	168	19	31	41	6	6	5	7	4	13	7	-------
Dec. 31	358	270	-------	62	209	19	25	40	6	6	7	8	4	8	4	[5]128
1939—Mar. 29	344	243	4	26	213	32	29	37	6	6	6	7	4	8	4	[5]107
June 30	361	257	-------	23	234	30	32	37	8	6	6	6	4	8	4	[5]108
Oct. 2[6]	358	262	-------	-------	-------	25	32	-------	-------	-------	-------	-------	-------	-------	-------	-------
Dec. 30	350	263	3	12	248	28	20	34	6	5	5	6	4	8	4	86
1940—Mar. 26[6]	338	245	-------	-------	-------	26	30	-------	-------	-------	-------	-------	-------	-------	-------	-------
June 29	339	244	5	12	226	26	31	33	8	5	4	3	4	8	4	96
Dec. 31	331	241	5	14	221	34	20	33	5	8	4	3	4	9	3	101
1941—Apr. 4[6]	351	249	-------	-------	-------	34	31	-------	-------	-------	-------	-------	-------	-------	-------	-------
June 30	369	258	8	14	235	46	33	30	5	7	3	3	4	9	3	124
Sept. 24[6]	381	268	-------	-------	-------	50	28	-------	-------	-------	-------	-------	-------	-------	-------	-------
Dec. 31	405	312	27	14	271	42	17	32	8	7	3	3	4	7	2	126

[1] Includes certificates of indebtedness up to and including October 17, 1934; no Treasury certificates outstanding from December 1934 until early 1942. Treasury bills were first issued in December 1929.

[2] Included in "other" bonds, notes, and debentures prior to March 5, 1934. Securities guaranteed as to *interest only*, first issued in July 1933 and replaced in 1934-1935 by fully guaranteed obligations, have been classified as not guaranteed.

[3] Comprises *bonds* only, October 1928 to December 1933, inclusive, and bonds, notes, and debentures thereafter.

[4] Not reported separately; included in "other" bonds, notes, and debentures. No such securities (guaranteed as to both principal and interest) were issued until late in 1933.

[5] This is the amount reported as "maturing in 1939-1943." A classification of securities by maturity was not required before December 1938.

[6] Beginning with October 1939 a detailed classification of securities has not been required as of spring and autumn call dates.

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NO. 181—BOSTON DISTRICT—RESERVE CITY MEMBER BANKS, CLASSIFICATION OF DEPOSITS ON CALL DATES, 1928-1941

[In millions of dollars]

Call date	Demand							Time								
		Interbank							Interbank				Individuals, partnerships, corporations, etc.				
	Total	Domestic	Foreign	U. S. Government	States and political subdivisions	Certified and officers' checks, etc.	Individuals, partnerships, corporations, etc.	Total	Domestic	Foreign	U. S. Government and postal savings[1]	States and political subdivisions	Total	Savings	Certificates of deposit	Open accounts[2]	Christmas savings and similar accounts[2]
1928—Oct. 3	854	123	23	11	38	15	645	280	1	------	4	2	275	164	57	53	------
Dec. 31	875	112	26	6	32	26	672	268	1	------	4	4	260	162	58	39	------
1929—Mar. 27	813	105	19	15	25	17	631	272	1	------	4	2	266	165	52	49	------
June 29	805	105	17	14	20	16	633	268	------	9	4	7	249	160	56	34	------
Oct. 4	857	115	18	15	42	22	645	268	------	10	4	3	252	157	47	48	------
Dec. 31	902	121	19	5	36	27	694	271	------	14	3	2	252	150	54	49	------
1930—Mar. 27	811	109	20	19	25	17	622	288	------	13	3	3	269	153	63	53	------
June 30	854	133	21	17	31	18	634	303	1	18	3	3	278	152	72	55	------
Sept. 24	797	124	23	17	23	9	602	321	1	18	3	3	295	156	89	50	------
Dec. 31	854	142	21	21	38	16	617	298	1	22	3	4	268	155	86	27	------
1931—Mar. 25	795	133	18	45	19	10	571	303	1	17	5	3	278	160	85	33	------
June 30	793	130	16	20	21	12	593	291	2	15	5	2	267	153	82	32	------
Sept. 29	748	114	26	11	24	10	563	285	2	13	5	1	264	155	77	32	------
Dec. 31	705	120	12	6	31	11	526	202	1	1	9	-------	191	121	55	15	------
1932—June 30	661	117	4	13	19	6	501	192	1	------	17	-------	173	100	53	20	------
Sept. 30	745	138	4	25	30	8	539	208	2	------	24	-------	182	101	59	22	------
Dec. 31	714	152	4	16	26	5	511	188	2	------	23	-------	163	100	50	13	------
1933—June 30	719	148	3	42	29	9	488	193	1	------	31	5	157	95	34	27	------
Oct. 25	725	144	3	46	45	8	480	177	2	------	24	9	142	93	14	34	------
Dec. 30	729	144	3	61	36	4	481	160	2	------	14	9	135	92	14	29	------
1934—Mar. 5	779	148	3	117	37	6	468	160	2	------	14	9	135	93	14	28	------
June 30	837	166	3	102	37	5	524	161	2	------	2	11	145	93	24	28	------
Oct. 17	865	184	3	60	51	7	560	157	3	------	1	9	144	92	22	30	------
Dec. 31	856	167	3	85	43	9	548	142	3	------	1	-------	138	90	19	30	------
1935—Mar. 4	883	186	4	62	48	12	571	143	2	------	1	1	140	90	21	29	------
June 29	899	189	5	37	48	6	614	136	2	1	1	-------	133	89	17	27	------
Nov. 1	940	209	8	7	70	15	630	135	2	------	1	-------	132	89	18	26	------
Dec. 31	947	207	8	10	44	11	668	135	2	------	1	-------	132	89	17	26	------
1936—Mar. 4	980	224	7	5	58	12	673	137	2	------	1	-------	134	90	18	27	------
June 30	999	203	10	15	54	10	706	135	2	------	1	-------	132	89	16	27	------
Dec. 31	1,008	214	8	8	47	14	718	124	1	------	1	-------	121	88	8	25	------
1937—Mar. 31	974	186	7	1	60	12	707	122	1	------	1	-------	120	88	8	24	------
June 30	963	170	9	43	49	11	680	117	1	------	1	-------	114	86	12	16	------
Dec. 31	947	174	8	39	45	10	670	110	1	------	1	-------	108	83	10	14	------
1938—Mar. 7	965	191	9	21	53	9	681	109	1	------	1	-------	108	84	10	14	------
June 30	1,015	206	9	6	53	14	727	109	1	------	1	-------	107	82	11	14	------
Sept. 28	989	200	13	7	44	8	716	104	1	------	1	-------	103	82	7	13	------
Dec. 31	1,025	214	24	9	71	7	700	100	------	------	1	-------	98	82	8	9	------
1939—Mar. 29	1,037	230	25	11	65	10	696	100	1	------	1	-------	99	83	7	9	------
June 30	1,132	247	28	12	69	13	764	100	------	------	1	-------	99	83	7	9	------
Oct. 2[3]	1,210	285	31	10	49	12	822	89	------	------	------	-------	89	------	------	------	------
Dec. 30	1,179	285	16	10	53	12	802	87	------	------	------	-------	86	81	3	3	------
1940—Mar. 26[3]	1,227	291	15	10	74	12	825	87	------	------	------	-------	87	------	------	------	------
June 29	1,310	332	14	9	59	9	887	85	------	------	------	-------	85	79	3	2	------
Dec. 31	1,399	348	21	8	61	13	949	82	------	------	------	-------	82	78	1	2	------
1941—Apr. 4[3]	1,416	343	20	7	71	12	964	82	------	------	------	-------	82	------	------	------	------
June 30	1,415	336	22	8	60	15	973	81	------	------	------	-------	81	77	1	2	------
Sept. 24[3]	1,449	363	22	6	62	14	982	81	------	------	------	-------	81	------	------	------	------
Dec. 31	1,401	313	21	9	60	18	980	80	------	------	------	-------	79	76	1	2	------

[1] United States Treasurer's *time* deposits, open account, were first established in November 1938.
[2] "Christmas savings and similar accounts" are included in "open accounts" before June 1933.
[3] A condensed form of report was adopted for spring and autumn calls beginning with October 1939. For this reason, no breakdown of time deposits of individuals, partnerships, and corporations is available; and the breakdown of interbank deposits, both demand and time, into those of domestic and foreign banks, respectively, has been estimated.

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NO. 182.—BOSTON DISTRICT—COUNTRY MEMBER BANKS,

[Amounts in millions of dollars]

Call date	Loans and investments					Reserves with Federal Reserve Bank	Cash in vault	Balances with domestic banks	Balances with foreign banks[1]	Cash items in process of collection	Bank premises, furniture and fixtures	Other real estate	Customers' liability on acceptances	Securities borrowed	Other assets	Total assets	Number of banks
	Total	Loans	Investments													Total liabilities	
			Total	U. S. Government obligations	Other securities												
1920—May 4	990	670	320	130	189	51	38	63	------	18	20	2	7	2	6	1,198	408
June 30	1,000	681	319	131	188	52	36	61	------	23	21	2	10	2	7	1,214	409
Nov. 15	1,024	698	325	135	190	56	35	62	------	21	23	1	7	3	6	1,237	410
Dec. 29	999	673	327	137	190	53	36	53	------	17	22	2	7	2	7	1,200	412
1921—Apr. 28	989	665	324	130	193	48	29	48	------	14	24	2	4	3	5	1,166	409
June 30	999	673	326	131	196	48	29	45	------	19	24	2	3	2	6	1,175	410
Dec. 31	998	659	339	136	203	50	26	53	------	20	25	1	3	1	6	1,186	408
1922—Mar. 10	1,019	662	357	143	214	49	24	50	------	15	25	2	2	1	6	1,192	408
June 30	1,063	669	395	153	241	53	24	50	------	23	26	2	1	1	6	1,251	407
Dec. 29	1,118	697	421	179	243	58	29	52	------	24	28	2	3	------	5	1,320	404
1923—Apr. 3	1,153	718	435	189	246	56	35	54	------	26	29	2	3	1	4	1,363	402
June 30	1,188	747	441	191	249	57	24	45	------	27	30	2	2	1	6	1,381	403
Sept. 14	1,199	760	439	190	249	58	30	52	------	24	30	3	1	1	6	1,404	403
Dec. 31	1,198	755	443	190	253	59	36	60	------	34	30	3	2	1	5	1,429	403
1924—Mar. 31	1,208	764	444	187	258	58	31	46	------	26	31	4	2	------	7	1,414	400
June 30	1,229	774	454	184	269	61	32	56	------	28	31	4	1	------	6	1,450	399
Oct. 10	1,268	795	474	184	290	61	30	66	------	25	31	4	1	------	6	1,494	397
Dec. 31	1,264	781	483	186	297	62	37	62	------	35	32	4	2	1	7	1,503	397
1925—Apr. 6	1,290	809	482	184	298	61	34	52	------	26	34	4	3	------	6	1,509	398
June 30	1,319	835	484	180	304	65	34	50	------	33	33	4	1	------	7	1,546	398
Sept. 28	1,367	876	491	181	312	68	34	51	------	25	35	4	1	------	8	1,594	399
Dec. 31	1,379	882	496	176	319	63	33	61	------	41	35	3	2	------	6	1,624	399
1926—Apr. 12	1,397	888	510	182	328	69	35	60	------	31	36	3	2	------	6	1,638	398
June 30	1,409	896	513	175	338	67	34	54	------	33	34	4	2	------	6	1,645	396
Dec. 31	1,440	913	527	168	359	68	30	54	------	39	35	4	1	------	7	1,678	396
1927—Mar. 23	1,465	922	543	167	376	68	32	50	------	27	36	4	2	------	6	1,690	395
June 30	1,489	932	557	163	393	68	31	54	------	38	38	3	2	------	7	1,732	394
Oct. 10	1,522	949	572	165	407	73	34	57	------	33	38	3	2	------	8	1,770	394
Dec. 31	1,505	928	576	162	415	70	30	66	------	40	38	3	5	------	8	1,765	393
1928—Feb. 28	1,509	923	586	162	424	70	33	49	------	29	39	4	6	------	8	1,748	393
June 30	1,548	966	582	158	424	62	24	40	------	34	39	4	2	------	7	1,769	390
Oct. 3	1,528	966	561	164	397	74	33	59	1	35	40	4	3	------	7	1,783	388
Dec. 31	1,518	967	551	157	395	63	35	54	1	46	38	3	3	------	7	1,771	390
1929—Mar. 27	1,525	985	540	160	380	69	31	40	1	31	39	3	3	------	7	1,750	389
June 29	1,513	993	519	159	361	65	23	46	1	36	40	4	2	------	7	1,736	390
Oct. 4	1,526	1,018	508	158	350	70	26	48	1	38	40	3	2	------	7	1,762	388
Dec. 31	1,481	988	493	150	343	63	35	61	1	46	40	4	3	------	6	1,742	385
1930—Mar. 27	1,479	974	505	153	352	64	28	43	1	30	40	4	4	------	7	1,700	385
June 30	1,496	966	530	153	377	67	29	52	1	37	40	4	3	------	7	1,736	383
Sept. 24	1,502	955	548	150	398	69	29	59	1	26	39	4	3	------	7	1,740	381
Dec. 31	1,449	912	537	148	389	62	31	72	1	39	40	5	3	------	7	1,710	380
1931—Mar. 25	1,450	897	552	158	394	65	27	91	1	22	40	5	3	------	8	1,712	377
June 30	1,447	886	561	172	389	65	29	68	2	33	40	5	2	------	7	1,698	371
Sept. 29	1,434	858	576	196	380	65	29	65	1	26	41	5	2	------	7	1,675	367
Dec. 31	1,344	797	547	189	358	54	33	49	1	36	40	5	2	------	6	1,571	360
1932—June 30	1,253	736	516	190	326	51	27	51	1	25	40	6	------	------	7	1,462	356
Sept. 30	1,223	705	518	200	318	53	24	75	------	24	40	7	------	------	8	1,453	356
Dec. 31	1,178	662	517	208	308	54	26	87	1	27	39	8	1	------	7	1,428	356
1933—June 30	1,052	581	471	224	247	56	23	76	------	23	34	8	1	------	7	1,282	305
Oct. 25	1,085	598	488	231	256	77	32	80	------	24	36	9	1	------	7	1,352	335
Dec. 30	1,018	556	462	222	239	73	29	77	------	28	37	10	1	------	8	1,281	345
1934—Mar. 5	1,107	593	515	266	248	79	31	93	------	23	38	11	1	------	9	1,392	356
June 30	1,125	594	531	276	255	94	26	107	------	26	37	11	1	------	9	1,437	362
Oct. 17	1,141	586	555	301	254	98	33	116	------	34	37	13	------	------	8	1,481	364
Dec. 31	1,115	553	562	324	238	91	35	110	------	39	45	14	1	------	9	1,458	359
1935—Mar. 4	1,110	553	557	317	240	104	31	119	------	26	45	15	------	------	8	1,459	353
June 29	1,104	544	560	320	240	100	27	118	------	29	45	16	1	------	7	1,447	353
Nov. 1	1,122	542	580	329	251	104	27	143	1	44	45	17	1	------	7	1,508	353
Dec. 31	1,109	530	579	329	250	103	38	133	------	44	44	17	1	------	8	1,497	353
1936—Mar. 4	1,112	530	582	327	255	116	32	142	1	32	44	17	1	------	8	1,505	350
June 30	1,170	541	629	368	261	101	41	116	1	41	44	17	1	------	6	1,537	350
Dec. 31	1,153	528	625	364	262	136	35	157	1	56	43	16	1	------	6	1,605	349

For footnotes see end of table.

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PRINCIPAL ASSETS AND LIABILITIES ON CALL DATES, 1920-1941

[Amounts in millions of dollars]

Call date	Deposits						Borrowings	Acceptances outstanding	Other liabilities	Capital accounts						Memoranda	
	Total	Interbank[2]	U. S. Government[3]	Postal savings[4]	Other demand	Other time				Total	Common stock	Preferred stock[5]	Surplus	Undivided profits[6]	Reserves for contingencies, etc.[6]	Demand deposits adjusted[7]	Net demand deposits[7]
1920—May 4	928	33	8	------	617	272	33	7	52	178	81	------	60	38	------	599	-------
June 30	935	31	10	------	617	279	38	10	51	178	80	------	61	38	------	594	-------
Nov. 15	961	31	9	------	619	302	33	7	53	184	81	------	62	41	------	598	-------
Dec. 29	917	28	12	------	571	304	39	7	51	186	82	------	61	43	------	554	-------
1921—Apr. 28	892	27	8	------	533	324	33	4	49	189	82	------	62	45	------	519	-------
June 30	897	27	13	------	531	324	38	3	49	189	83	------	62	44	------	512	-------
Dec. 31	915	29	9	------	543	336	28	3	51	189	83	------	63	43	------	523	-------
1922—Mar. 10	926	31	11	------	533	351	21	1	51	192	83	------	63	46	------	518	-------
June 30	984	30	4	------	573	376	20	1	52	197	84	------	66	45	------	550	-------
Dec. 29	1,042	31	11	------	600	399	26	4	50	199	86	------	66	48	------	576	-------
1923—Apr. 3	1,085	38	11	------	598	437	24	3	50	200	85	------	67	48	------	572	-------
June 30	1,096	31	11	------	599	455	32	2	50	201	86	------	68	47	------	572	-------
Sept. 14	1,122	28	4	------	623	466	25	1	52	204	86	------	69	50	------	599	-------
Dec. 31	1,143	30	6	------	634	472	29	3	51	204	87	------	70	47	------	600	-------
1924—Mar. 31	1,132	31	7	------	601	495	23	2	51	206	86	------	70	50	------	575	-------
June 30	1,170	31	4	------	623	511	20	2	50	208	85	------	72	50	------	595	-------
Oct. 10	1,222	35	10	------	648	530	9	1	50	212	85	------	71	54	------	623	-------
Dec. 31	1,220	36	6	------	655	523	24	2	49	208	85	------	73	50	------	620	-------
1925—Apr. 6	1,225	38	10	------	634	541	22	2	46	213	85	------	74	53	------	608	-------
June 30	1,258	34	4	------	665	555	25	2	46	216	87	------	77	53	------	632	-------
Sept. 28	1,299	32	7	------	690	571	24	1	54	215	87	------	77	52	------	665	-------
Dec. 31	1,329	39	6	------	716	567	28	2	51	214	85	------	78	49	------	675	-------
1926—Apr. 12	1,343	41	7	------	695	600	23	3	51	219	87	------	79	54	------	664	-------
June 30	1,353	38	4	------	689	621	24	3	53	214	86	------	79	49	------	656	-------
Dec. 31	1,379	38	5	------	705	631	26	1	53	218	86	------	81	51	------	666	698
1927—Mar. 23	1,390	40	7	------	684	658	21	2	53	225	87	------	81	56	------	657	681
June 30	1,425	38	3	------	708	676	26	2	54	225	89	------	81	56	------	670	699
Oct. 10	1,469	41	6	------	735	687	17	2	51	230	89	------	81	60	------	702	728
Dec. 31	1,459	42	4	------	733	680	20	5	53	227	89	------	84	55	------	693	722
1928—Feb. 28	1,439	41	2	------	701	694	21	6	50	232	89	------	84	59	------	672	697
June 30	1,432	37	3	------	688	703	50	2	52	233	88	------	87	57	------	654	681
Oct. 3	1,457	41	4	2	719	690	35	3	52	237	89	------	88	59	4	683	709
Dec. 31	1,438	38	3	2	712	683	39	4	52	238	90	------	91	52	6	666	700
1929—Mar. 27	1,401	32	5	2	666	696	49	3	53	244	90	------	91	58	4	635	658
June 29	1,388	32	4	2	670	680	47	2	55	244	91	------	93	54	6	634	657
Oct. 4	1,419	35	6	2	701	674	39	2	55	248	90	------	94	59	5	663	689
Dec. 31	1,405	37	3	2	703	659	31	4	56	246	90	------	96	53	7	657	690
1930—Mar. 27	1,366	37	5	2	643	678	21	4	57	251	92	------	98	57	5	614	638
June 30	1,400	42	6	4	659	690	24	3	53	256	94	------	101	52	8	622	651
Sept. 24	1,408	45	6	3	652	702	14	3	52	263	95	------	102	56	10	626	648
Dec. 31	1,382	49	3	4	635	692	19	3	52	254	95	------	101	49	9	596	628
1931—Mar. 25	1,390	54	11	5	611	709	13	3	52	253	94	------	100	51	8	589	610
June 30	1,383	56	8	6	599	713	15	2	52	246	94	------	98	44	10	566	597
Sept. 29	1,361	45	14	7	586	710	15	2	51	245	93	------	96	47	8	560	581
Dec. 31	1,236	41	6	10	538	641	48	2	50	236	92	------	94	38	12	502	532
1932—June 30	1,143	40	7	15	468	613	39	1	54	224	91	------	88	31	14	443	464
Sept. 30	1,154	41	15	17	474	607	26	------	54	219	91	------	85	31	12	450	469
Dec. 31	1,138	47	10	18	472	591	22	1	55	212	91	------	82	27	11	445	468
1933—June 30	1,024	44	17	19	431	514	9	1	51	196	82	4	76	22	12	407	426
Oct. 25	1,087	44	15	20	461	548	5	1	52	206	88	5	76	24	12	437	454
Dec. 30	1,030	46	15	19	436	514	8	1	51	191	85	9	65	20	12	408	432
1934—Mar. 5	1,130	54	26	20	489	542	4	1	53	204	91	13	68	22	11	466	483
June 30	1,172	56	28	18	511	561	3	1	52	210	88	25	65	20	12	484	503
Oct. 17	1,215	58	19	11	564	564	3	------	49	213	87	28	63	23	12	530	552
Dec. 31	1,197	51	27	11	550	557	3	1	48	209	85	30	62	20	11	512	539
1935—Mar. 4	1,201	57	23	10	551	560	2	1	44	211	85	31	62	22	12	524	543
June 29	1,209	55	14	8	567	565	3	1	23	211	84	31	62	22	13	538	556
Nov. 1	1,287	57	13	7	646	564	2	1	5	213	83	30	63	24	12	603	530
Dec. 31	1,276	64	15	7	631	559	------	1	8	210	83	30	63	22	12	586	534
1936—Mar. 4	1,284	69	9	7	637	561	------	1	8	212	83	29	64	24	12	605	542
June 30	1,315	71	19	6	656	563	1	1	8	212	84	28	63	25	12	615	590
Dec. 31	1,380	73	17	4	728	558	1	1	9	213	85	24	66	27	12	672	606

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NO. 182—BOSTON DISTRICT—COUNTRY MEMBER BANKS, PRINCIPAL ASSETS AND LIABILITIES ON CALL DATES, 1920-1941—Continued

[Amounts in millions of dollars]

Call date	Loans and investments					Reserves with Federal Reserve Bank	Cash in vault	Balances with domestic banks	Balances with foreign banks[1]	Cash items in process of collection	Bank premises, furniture and fixtures	Other real estate	Customers' liability on acceptances	Securities borrowed	Other assets	Total assets	Number of banks
	Total	Loans	Investments													Total liabilities	
			Total	U. S. Government obligations	Other securities												
1937—Mar. 31	1,182	561	621	369	252	135	39	120	1	42	43	16	1	------	6	1,585	349
June 30	1,201	577	624	377	247	145	38	98	1	47	43	15	1	------	5	1,593	349
Dec. 31	1,152	551	601	373	229	144	32	124	1	49	43	14	------	------	4	1,565	346
1938—Mar. 7	1,134	546	588	363	226	143	34	140	1	32	43	14	1	------	5	1,547	346
June 30	1,117	536	581	362	219	129	34	152	3	38	43	14	------	------	4	1,535	346
Sept. 28	1,138	529	609	385	224	144	41	156	1	34	43	14	------	------	5	1,576	346
Dec. 31	1,129	506	623	394	229	146	35	171	1	45	43	17	------	------	5	1,591	345
1939—Mar. 29	1,138	514	623	391	232	156	38	160	1	33	42	17	1	------	5	1,589	345
June 30	1,141	527	614	384	230	154	31	182	1	42	43	17	1	------	5	1,615	344
Oct. 2	1,146	536	611	389	222	189	38	218	------	42	42	17	------	------	5	1,699	342
Dec. 30	1,137	543	594	385	209	189	39	227	------	48	42	16	1	------	4	1,702	342
1940—Mar. 26	1,137	549	588	376	212	186	42	225	------	36	42	16	------	------	5	1,689	339
June 29	1,146	560	586	371	216	200	36	238	------	38	41	15	------	------	4	1,721	339
Dec. 31	1,171	562	609	403	206	240	52	270	1	61	41	13	1	------	4	1,855	339
1941—Apr. 4	1,227	581	646	430	216	246	38	263	------	48	41	13	2	------	5	1,882	338
June 30	1,269	610	659	442	218	237	50	257	------	57	41	12	1	------	5	1,929	336
Sept. 24	1,308	621	687	476	210	252	56	282	------	46	41	11	1	------	5	2,002	337
Dec. 31	1,355	615	740	543	197	251	59	244	------	81	40	10	1	------	5	2,045	336

Call date	Deposits						Borrowings	Acceptances outstanding	Other liabilities	Capital accounts						Memoranda	
	Total	Interbank[2]	U. S. Government[3]	Postal savings[4]	Other demand	Other time				Total	Common stock	Preferred stock[5]	Surplus	Undivided profits[6]	Reserves for contingencies, etc.[6]	Demand deposits adjusted[7]	Net demand deposits[7]
1937—Mar. 31	1,355	69	7	4	710	566	5	1	8	215	85	22	68	29	12	668	623
June 30	1,366	67	8	4	712	575	2	1	9	215	85	21	69	28	12	665	642
Dec. 31	1,339	54	8	4	710	563	1	------	9	215	84	20	70	27	12	661	599
1938—Mar. 7	1,322	56	7	4	696	559	1	1	8	215	84	20	71	28	12	664	587
June 30	1,309	54	6	4	692	553	1	------	10	215	84	20	71	28	12	654	562
Sept. 28	1,349	55	11	3	727	552	1	------	9	217	84	19	72	30	12	693	603
Dec. 31	1,365	60	16	3	741	544	1	------	8	217	84	19	72	29	13	697	601
1939—Mar. 29	1,360	61	16	3	727	553	2	1	8	219	84	18	72	31	13	694	610
June 30	1,386	64	16	2	748	556	1	1	9	219	84	18	73	30	14	706	603
Oct. 2	1,470	77	16	1	819	557	1	------	8	219	84	16	73	31	15	777	650
Dec. 30	1,475	78	18	2	826	551	1	1	8	218	83	16	74	30	15	779	649
1940—Mar. 26	1,461	82	17	1	803	558	1	1	8	218	83	15	74	31	15	766	642
June 29	1,493	83	17	1	834	558	1	------	9	218	83	15	74	31	15	795	655
Dec. 31	1,625	90	19	1	958	556	1	1	8	220	83	15	75	31	16	897	735
1941—Apr. 4	1,651	99	14	1	972	565	1	2	8	221	84	14	75	33	16	924	775
June 30	1,696	88	18	1	1,027	561	1	1	10	221	83	14	76	33	16	971	818
Sept. 24	1,768	94	19	1	1,088	566	1	1	9	224	83	14	76	35	16	1,042	871
Dec. 31	1,811	85	22	1	1,152	551	1	1	8	223	83	13	78	32	17	1,071	933

[1] "Balances with foreign banks" are included in "other assets" prior to October 3, 1928.
[2] Before October 3, 1928, all interbank deposits were reported as "due to banks" and were assumed to be demand deposits.
[3] Includes United States Treasurer's *time* deposits, open account. Such accounts were first opened in November 1938; before that time all United States Government deposits were demand deposits.
[4] Figures not available prior to October 3, 1928. Under specific provisions of law, postal savings deposits were subject to the reserve requirements applicable to time deposits from June 21, 1917, to August 23, 1935, but they were in fact demand deposits until the passage of the Banking Act of 1933, when the terms under which such deposits were made were amended so as to conform to the definition of time deposits.
[5] Includes capital notes and debentures issued by State member banks (national banks do not issue them). Preferred stock was not issued by member banks before the banking holiday of 1933.
[6] The composition of undivided profits and reserves has been changed from time to time; see introductory text, p. 71.
[7] For definitions of "demand deposits adjusted" and "net demand deposits" see introductory text, p. 65.

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NO. 183—BOSTON DISTRICT—COUNTRY MEMBER BANKS, CLASSIFICATION OF LOANS ON CALL DATES, 1928-1941

[In millions of dollars]

Call date	Total loans	Open market paper				Loans on securities, except to banks				Real estate loans			Loans to banks	Other loans[1]
		Total[1]	Acceptances payable in U. S.		Bills payable abroad	Commercial paper bought	Total	To brokers and dealers		To others	Total	On farm land	On other real estate		
			Own acceptances[1]	Acceptances of other banks				In New York City	Outside New York City						
1928—Oct. 3	966	31	-------	1	-------	30	341	29	47	265	178	8	170	1	415
Dec. 31	967	29	-------	1	-------	29	345	25	44	275	185	8	177	1	406
1929—Mar. 27	985	28	-------	2	-------	26	378	22	46	310	187	7	180	1	392
June 29	993	20	-------	1	-------	19	373	16	44	314	189	7	182	1	409
Oct. 4	1,018	17	-------	-------	-------	17	412	23	51	338	186	8	178	1	401
Dec. 31	988	19	-------	1	-------	18	395	21	30	344	186	7	179	2	386
1930—Mar. 27	974	32	-------	1	-------	31	379	19	32	328	188	8	180	3	373
June 30	966	32	-------	-------	-------	31	372	10	27	336	191	8	183	2	369
Sept. 24	955	32	-------	-------	-------	32	376	11	30	335	198	9	189	3	345
Dec. 31	912	22	-------	-------	-------	22	349	3	19	327	189	8	182	3	349
1931—Mar. 25	897	27	-------	1	-------	26	344	2	21	321	188	7	181	2	336
June 30	886	26	-------	-------	-------	26	333	3	17	313	187	7	180	4	337
Sept. 29	858	25	-------	-------	-------	25	322	5	15	303	184	7	177	3	324
Dec. 31	797	15	-------	1	-------	14	286	1	7	278	182	7	174	3	311
1932—June 30	736	23	1	10	-------	13	236	1	5	231	185	7	178	3	290
Sept. 30	705	20	1	7	-------	13	226	2	4	219	185	7	178	1	272
Dec. 31	662	12	-------	-------	-------	11	219	-------	3	215	183	8	176	1	246
1933—June 30	581	14	-------	2	-------	12	191	2	4	185	168	5	163	1	207
Oct. 25	598	21	-------	1	-------	20	192	2	3	187	175	5	169	1	210
Dec. 30	556	16	1	1	-------	14	184	1	3	179	160	5	155	1	196
1934—Mar. 5	593	31	1	6	-------	24	195	3	4	189	162	4	158	1	203
June 30	594	36	1	4	-------	31	192	6	4	182	162	4	158	1	203
Oct. 17	586	44	-------	5	-------	39	185	7	4	175	158	4	154	1	197
Dec. 31	553	36	-------	3	-------	33	183	6	4	172	155	4	151	1	178
1935—Mar. 4	553	42	-------	4	-------	38	177	7	4	166	154	4	150	1	178
June 29	544	40	-------	3	-------	37	163	1	4	158	153	4	149	-------	187
Nov. 1	542	46	-------	3	-------	43	160	-------	4	156	152	4	148	-------	183
Dec. 31	530	45	-------	3	-------	42	156	-------	3	152	151	4	147	-------	178
1936—Mar. 4	530	48	-------	3	-------	45	152	1	4	148	150	4	146	-------	180
June 30	541	46	-------	2	-------	44	150	1	4	145	150	4	146	-------	195
Dec. 31	528	52	-------	3	-------	48	151	1	4	147	150	4	146	1	173
1937—Mar. 31	561	70	-------	7	3	60	145	-------	4	141	151	4	147	-------	194
June 30	577	71	1	1	2	68	145	-------	4	141	151	4	147	-------	209
Dec. 31	551	63	-------	1	-------	62	140	-------	3	137	152	4	148	1	195
1938—Mar. 7	546	64	1	1	-------	63	135	-------	3	132	152	4	148	1	194
June 30	536	54	-------	1	-------	53	130	-------	2	128	152	4	148	-------	199
Sept. 28	529	52	-------	1	-------	51	128	-------	2	126	152	4	148	1	195

Call date	Total loans	Commercial loans	Agricultural loans	Open market paper				Loans for purchasing or carrying securities		Real estate loans				Loans to banks	Other loans
				Total	Acceptances payable in U. S.		Bills payable abroad	Commercial paper bought	To brokers and dealers	To others	Total	On farm land	On residential property	Other		
					Own acceptances	Acceptances of other banks										
1938—Dec. 31	506	138	7	46	1	-------	-------	45	3	31	154	4	111	39	-------	126
1939—Mar. 29	514	148	7	48	-------	1	-------	47	3	30	155	4	111	40	-------	123
June 30	527	152	7	46	-------	1	-------	45	2	29	156	4	112	40	-------	134
Oct. 2[2]	536	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------
Dec. 30	543	155	8	53	-------	1	-------	52	2	30	159	4	113	41	-------	136
1940—Mar. 26[2]	549	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------
June 29	560	164	8	57	1	-------	-------	55	2	26	160	5	114	42	1	144
Dec. 31	562	165	8	56	-------	2	-------	54	2	25	164	5	116	43	1	141
1941—Apr. 4[2]	581	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------
June 30	610	191	8	66	2	1	-------	64	2	24	165	5	119	41	1	152
Sept. 24[2]	621	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------
Dec. 31	615	190	8	80	1	2	-------	78	2	22	165	5	119	42	1	148

[1] Reporting banks' "own acceptances" are included in "other loans" prior to December 1931.
[2] Beginning with October 1939 a detailed classification of loans has not been required as of spring and autumn call dates.

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NO. 184—BOSTON DISTRICT—COUNTRY MEMBER BANKS, CLASSIFICATION OF INVESTMENTS ON CALL DATES, 1928-1941

[In millions of dollars]

Call date	Total investments	U. S. Government obligations					Obligations of States and political subdivisions	Other domestic securities							Foreign securities	Total securities maturing in 5 years or less
		Direct				Guaranteed		Total	Bonds, notes, and debentures				Corporate stocks			
		Total	Bills[1]	Notes	Bonds				Government agencies not guaranteed by U.S.[2]	Railroads[3]	Utilities[3]	Other	F. R. Bank	Other		
1928—Oct. 3	561	164	9	18	137	-------	23	321	-------	62	135	97	5	23	52	-------
Dec. 31	551	157	6	17	134	-------	23	319	-------	61	132	95	5	26	53	-------
1929—Mar. 27	540	160	8	19	134	-------	20	308	-------	58	122	97	5	26	51	-------
June 29	519	159	5	20	133	-------	19	294	-------	54	116	92	6	26	48	-------
Oct. 4	508	158	6	17	135	-------	19	285	-------	50	108	94	6	27	47	-------
Dec. 31	493	150	4	13	134	-------	18	279	-------	48	109	88	6	28	46	-------
1930—Mar. 27	505	153	2	19	132	-------	19	287	-------	48	116	88	6	29	47	-------
June 30	530	153	2	18	133	-------	22	304	-------	54	121	92	6	32	51	-------
Sept. 24	548	150	3	13	134	-------	23	322	-------	56	127	92	6	41	53	-------
Dec. 31	537	148	2	12	134	-------	22	318	-------	57	127	87	6	42	49	-------
1931—Mar. 25	552	158	4	14	139	-------	24	322	-------	58	127	90	6	41	48	-------
June 30	561	172	10	13	149	-------	27	317	-------	58	130	82	6	42	45	-------
Sept. 29	576	196	5	17	175	-------	28	311	-------	59	127	78	6	41	41	-------
Dec. 31	547	189	3	19	168	-------	24	294	-------	58	119	71	6	40	39	-------
1932—June 30	516	190	4	20	165	-------	24	269	-------	54	105	64	6	40	33	-------
Sept. 30	518	200	6	38	157	-------	25	260	-------	54	102	60	6	39	33	-------
Dec. 31	517	208	5	55	148	-------	23	253	-------	53	99	56	6	40	33	-------
1933—June 30	471	224	30	53	141	-------	26	198	-------	43	79	40	5	30	24	-------
Oct. 25	488	231	2	74	155	-------	28	205	-------	46	82	40	5	32	23	-------
Dec. 30	462	222	4	56	163	(4)	26	194	-------	41	82	40	5	25	19	-------
1934—Mar. 5	515	266	15	79	172	-------	33	198	4	44	84	35	6	26	18	-------
June 30	531	274	10	65	200	2	35	204	15	46	82	32	6	23	17	-------
Oct. 17	555	281	10	61	211	20	35	205	14	50	81	31	6	23	14	-------
Dec. 31	562	295	6	75	214	29	34	191	9	51	80	30	6	16	13	-------
1935—Mar. 4	557	284	6	66	212	33	37	191	9	53	79	29	6	16	13	-------
June 29	560	279	8	75	195	41	38	191	6	55	79	29	6	16	12	-------
Nov. 1	580	282	14	110	158	47	39	199	6	57	83	32	5	15	13	-------
Dec. 31	579	282	12	114	156	47	40	198	7	58	83	30	5	15	13	-------
1936—Mar. 4	582	276	14	116	145	52	42	200	8	62	78	32	5	15	13	-------
June 30	629	319	13	121	186	48	45	204	8	64	79	34	5	14	12	-------
Dec. 31	625	313	4	104	206	51	44	208	7	62	84	36	5	13	10	-------
1937—Mar. 31	621	320	7	102	211	49	45	195	6	62	76	33	5	13	12	-------
June 30	624	330	14	108	208	48	46	190	7	59	73	32	5	13	11	-------
Dec. 31	601	324	11	102	212	48	42	177	5	56	68	29	5	13	10	-------
1938—Mar. 7	588	317	9	93	215	45	44	173	6	55	66	29	5	12	9	-------
June 30	581	323	1	100	222	39	45	166	4	53	62	29	5	12	8	-------
Sept. 28	609	342	2	103	237	43	48	167	4	52	62	32	5	12	9	-------
Dec. 31	623	354	-------	101	252	40	59	161	6	51	60	30	5	8	10	[5]202
1939—Mar. 29	623	342	2	81	259	49	69	155	6	50	56	29	5	8	9	[5]197
June 30	614	333	-------	69	264	51	70	152	6	49	55	28	5	8	9	[5]198
Oct. 2[6]	611	332	-------	-------	-------	56	70	-------	-------	-------	-------	-------	-------	-------	-------	-------
Dec. 30	594	322	6	58	258	63	61	137	7	47	46	24	5	7	11	197
1940—Mar. 26[6]	588	313	-------	-------	-------	63	69	-------	-------	-------	-------	-------	-------	-------	-------	-------
June 29	586	313	7	58	248	58	76	129	11	43	41	21	5	7	10	203
Dec. 31	609	344	21	60	263	59	72	123	11	40	39	21	5	7	10	231
1941—Apr. 4[6]	646	368	-------	-------	-------	61	83	-------	-------	-------	-------	-------	-------	-------	-------	-------
June 30	659	374	15	55	305	68	89	118	10	38	38	20	5	7	10	247
Sept. 24[6]	687	402	-------	-------	-------	74	83	-------	-------	-------	-------	-------	-------	-------	-------	-------
Dec. 31	740	473	33	70	370	70	72	115	12	35	36	22	5	6	10	275

[1] Includes certificates of indebtedness up to and including October 17, 1934; no Treasury certificates outstanding from December 1934 until early 1942. Treasury bills were first issued in December 1929.

[2] Included in "other" bonds, notes, and debentures prior to March 5, 1934. Securities guaranteed as to *interest only*, first issued in July 1933 and replaced in 1934-1935 by fully guaranteed obligations, have been classified as not guaranteed.

[3] Comprises *bonds* only, October 1928 to December 1933, inclusive, and bonds, notes, and debentures thereafter.

[4] Not reported separately; included in "other" bonds, notes, and debentures. No such securities (guaranteed as to both principal and interest) were issued until late in 1933.

[5] This is the amount reported as "maturing in 1939-1943." A classification of securities by maturity was not required before December 1938.

[6] Beginning with October 1939 a detailed classification of securities has not been required as of spring and autumn call dates.

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NO. 185—BOSTON DISTRICT—COUNTRY MEMBER BANKS, CLASSIFICATION OF DEPOSITS ON CALL DATES, 1928-1941

[In millions of dollars]

Call date	Demand							Time								
		Interbank							Interbank				Individuals, partnerships, corporations, etc.			
	Total	Domestic	Foreign	U. S. Government	States and political subdivisions	Certified and officers' checks, etc.	Individuals, partnerships, corporations, etc.	Total	Domestic	Foreign	U. S. Government and postal savings[1]	States and political subdivisions	Total	Savings	Certificates of deposit	Open accounts[2]	Christmas savings and similar accounts[2]
1928—Oct. 3	764	40	------	4	35	16	668	693	1		2	6	685	622	49	13	------
Dec. 31	753	37	------	3	41	16	655	685	1		2	6	677	629	40	8	------
1929—Mar. 27	703	31	------	5	35	14	617	698	1		2	5	690	633	45	12	------
June 29	706	31	1	4	27	18	624	682	------	------	2	5	675	619	41	15	------
Oct. 4	742	35	------	6	34	16	651	677	------	------	2	5	669	607	42	21	------
Dec. 31	743	36	------	3	50	18	638	662	1	------	2	7	653	598	47	8	------
1930—Mar. 27	685	36	------	5	43	13	587	681	1	------	2	6	672	603	56	14	------
June 30	705	40	------	6	39	14	605	695	1	------	4	5	686	604	65	17	------
Sept. 24	702	43	------	6	39	12	601	706	1	------	3	4	698	609	70	19	------
Dec. 31	684	47	------	3	49	15	571	697	2	------	4	4	687	606	71	8	------
1931—Mar. 25	674	51	------	11	48	11	552	717	2	------	5	6	704	613	79	12	------
June 30	661	52	1	8	35	14	550	722	3	------	6	6	708	613	77	17	------
Sept. 29	643	44	------	14	37	13	536	718	2	------	7	5	705	615	70	19	------
Dec. 31	584	39	1	6	39	14	485	651	1	------	10	5	635	582	47	6	------
1932—June 30	514	39	------	7	29	11	429	630	1	------	15	3	610	556	43	11	------
Sept. 30	529	40	------	15	30	10	434	625	1	------	17	3	604	546	42	16	------
Dec. 31	529	46	------	10	35	11	427	609	1	------	18	3	588	542	37	9	------
1933—June 30	490	42	------	17	28	12	391	534	1	------	19	3	511	463	37	5	6
Oct. 25	518	42	------	15	51	12	398	570	2	------	20	7	541	496	32	6	7
Dec. 30	496	45	------	15	43	13	381	534	1	------	19	6	507	476	24	6	2
1934—Mar. 5	567	53	------	26	46	12	431	563	1	------	20	9	533	491	33	5	4
June 30	592	55	------	26	45	14	453	581	1	------	18	11	550	502	38	6	6
Oct. 17	639	57	------	19	56	17	492	576	1	------	11	10	554	504	37	6	7
Dec. 31	627	50	------	27	55	15	481	570	1	------	11	9	548	506	33	7	2
1935—Mar. 4	630	55	------	23	57	12	482	571	1	------	10	8	552	508	34	6	4
June 29	635	54	------	14	51	14	501	575	1	------	8	11	555	509	32	7	6
Nov. 1	714	55	------	13	97	18	532	572	1	------	7	10	554	511	29	6	7
Dec. 31	709	62	------	15	67	19	545	567	1	------	7	9	550	512	30	6	2
1936—Mar. 4	714	68	------	9	65	17	555	570	1	------	7	8	553	512	32	5	4
June 30	745	70	------	19	61	20	575	570	1	------	6	7	555	515	29	5	7
Dec. 31	818	72	------	17	67	26	635	563	1	------	4	7	551	523	22	4	2
1937—Mar. 31	784	68	1	7	73	20	617	571	1	------	4	6	560	528	22	4	5
June 30	786	66	------	8	67	21	623	579	1	------	4	9	566	528	25	6	6
Dec. 31	771	53	------	8	60	21	629	568	1	------	4	9	554	524	23	5	2
1938—Mar. 7	758	55	------	7	66	16	615	564	1	------	4	4	555	524	21	6	4
June 30	752	53	------	6	66	19	607	557	1	------	4	4	549	516	21	6	6
Sept. 28	792	53	------	11	76	18	633	557	1	------	3	6	547	515	17	7	8
Dec. 31	816	59	------	15	78	21	642	549	1	------	4	5	539	516	17	5	2
1939—Mar. 29	802	60	------	15	84	17	625	558	1	------	4	5	548	519	18	6	5
June 30	826	63	------	15	76	21	651	560	1	------	3	5	551	519	18	7	7
Oct. 2[3]	908	76	------	14	78	20	721	561	1	------	3	4	553	------	------	------	------
Dec. 30	920	77	------	16	78	27	722	554	1	------	3	4	547	521	17	6	3
1940—Mar. 26[3]	899	81	------	15	75	17	710	562	2	------	3	6	552	------	------	------	------
June 29	931	82	------	15	75	23	735	562	1	------	3	4	555	522	17	7	9
Dec. 31	1,065	89	1	18	81	28	849	560	1	------	3	4	553	526	15	8	3
1941—Apr. 4[3]	1,082	97	1	13	85	26	860	569	2	------	2	4	561	------	------	------	------
June 30	1,131	87	------	16	87	30	910	565	1	------	3	3	559	523	17	8	10
Sept. 24[3]	1,198	93	------	17	101	28	959	570	1	------	2	3	563	------	------	------	------
Dec. 31	1,257	84	------	20	98	36	1,019	554	1	------	2	3	549	527	11	7	3

[1] United States Treasurer's *time* deposits, open account, were first established in November 1938.

[2] "Christmas savings and similar accounts" are included in "open accounts" before June 1933.

[3] A condensed form of report was adopted for spring and autumn calls beginning with October 1939. For this reason, no breakdown of time deposits of individuals, partnerships, and corporations is available; and the breakdown of interbank deposits, both demand and time, into those of domestic and foreign banks, respectively, has been estimated.

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Federal Reserve Bank of St. Louis

NO. 186—NEW YORK DISTRICT—ALL MEMBER BANKS,

[Amounts in millions of dollars]

Call date	Loans and investments					Reserves with Federal Reserve Bank	Cash in vault	Balances with domestic banks[1]	Balances with foreign banks[1]	Cash items in process of collection	Bank premises, furniture and fixtures	Other real estate	Customers' liability on acceptances	Securities borrowed	Other assets	Total assets / Total liabilities	Number of banks
	Total	Loans	Investments: Total	Investments: U.S. Government obligations	Investments: Other securities												
1914—Dec. 31	1,778	1,384	394	84	310	111	243	147	------	158	37	6	------	14	15	2,509	479
1915—Mar. 4	1,891	1,499	392	80	313	124	291	113	------	114	38	6	------	11	10	2,597	479
May 1	1,960	1,564	396	82	313	128	319	121	------	254	39	4	------	10	6	2,842	479
June 23	1,994	1,581	414	82	332	144	353	115	------	139	39	4	------	10	6	2,803	478
Sept. 2	2,294	1,807	487	94	393	149	421	169	------	208	46	5	7	9	19	3,327	614
Nov. 10	2,650	2,099	551	94	458	185	423	193	------	255	46	5	16	8	12	3,793	614
Dec. 31	2,723	2,164	560	93	467	182	384	192	------	327	46	6	17	7	12	3,898	613
1916—May 1	2,815	2,186	629	90	539	193	336	225	------	453	48	6	33	7	12	4,129	629
June 30	2,759	2,140	619	87	532	189	335	191	------	340	47	5	40	7	10	3,925	623
Sept. 12	2,919	2,241	678	86	592	202	327	201	------	298	50	6	45	7	20	4,075	624
Nov. 17	3,040	2,353	687	84	603	226	349	237	------	407	50	6	56	7	22	4,399	622
Dec. 27	2,942	2,262	680	81	599	230	356	212	------	306	50	5	53	9	32	4,195	622
1917—Mar. 5	3,121	2,439	681	82	600	253	388	198	------	307	50	6	50	8	30	4,411	624
May 1	3,152	2,421	731	108	623	276	324	224	------	469	50	6	55	8	30	4,594	624
June 20	3,377	2,513	864	248	616	329	236	193	------	370	51	6	77	23	23	4,684	625
Dec. 31	5,463	3,850	1,612	593	1,019	672	155	304	------	714	79	10	[2]215	79	171	7,861	668
1918—May 10	6,275	3,958	2,318	1,330	987	688	152	332	------	482	85	11	[2]212	57	72	8,365	684
June 29	6,053	4,281	1,772	786	986	757	132	365	------	314	86	12	[2]202	87	104	8,112	687
Nov. 1	6,667	4,675	1,992	1,012	981	646	147	387	------	641	87	13	253	105	71	9,016	718
Dec. 31	6,566	4,511	2,055	1,035	1,020	709	170	403	------	969	88	11	236	90	117	9,358	723
1919—Mar. 4	6,792	4,285	2,507	1,495	1,012	669	143	320	------	563	88	10	228	72	96	8,982	724
June 30	7,040	4,987	2,053	1,029	1,024	747	145	391	------	996	96	12	216	100	119	9,862	734
Nov. 17	7,490	5,353	2,136	1,043	1,094	731	155	436	------	1,089	101	12	270	69	72	10,425	746
Dec. 31	7,491	5,555	1,936	868	1,068	752	173	458	------	1,221	101	11	322	89	109	10,727	753
1920—May 4	7,378	5,537	1,840	809	1,032	727	155	219	------	721	107	10	317	38	275	9,946	769
June 30	7,492	5,705	1,787	780	1,007	733	158	229	------	1,059	110	10	339	35	261	10,425	771
Nov. 15	7,448	5,754	1,694	701	993	718	154	174	------	1,095	118	10	352	38	308	10,414	780
Dec. 29	7,437	5,692	1,746	703	1,043	688	168	181	------	825	118	11	329	33	309	10,099	784
1921—Apr. 28	6,944	5,220	1,725	652	1,073	632	142	147	------	572	124	10	293	33	256	9,153	791
June 30	6,857	5,040	1,817	747	1,070	621	135	190	------	954	126	10	253	15	245	9,406	793
Dec. 31	6,746	4,829	1,917	812	1,105	724	110	154	------	609	128	9	201	18	180	8,879	795
1922—Mar. 10	6,585	4,649	1,936	870	1,066	683	108	141	------	690	131	8	183	15	190	8,735	796
June 30	7,127	4,722	2,405	1,170	1,235	732	105	162	------	1,163	135	9	179	7	209	9,828	799
Dec. 29	7,467	4,933	2,534	1,339	1,195	756	117	169	------	1,235	143	10	217	3	242	10,360	803
1923—Apr. 3	7,454	4,981	2,473	1,324	1,150	718	112	155	------	814	147	10	221	3	194	9,828	813
June 30	7,497	5,017	2,480	1,314	1,166	700	89	153	------	786	149	10	208	3	189	9,785	821
Sept. 14	7,293	4,903	2,390	1,219	1,171	683	105	141	------	790	148	11	183	3	174	9,532	827
Dec. 31	7,494	5,066	2,428	1,228	1,200	713	115	190	------	1,414	151	12	244	3	195	10,529	835
1924—Mar. 31	7,591	5,179	2,412	1,173	1,239	739	100	155	------	1,381	155	12	237	3	191	10,563	843
June 30	8,071	5,404	2,667	1,227	1,440	757	107	190	------	1,514	155	11	175	2	198	11,180	840
Oct. 10	8,471	5,544	2,927	1,367	1,561	832	112	190	------	932	160	11	215	2	234	11,159	845
Dec. 31	8,667	5,720	2,946	1,322	1,625	886	130	203	------	1,664	158	11	297	2	301	12,319	855
1925—Apr. 6	8,499	5,634	2,865	1,253	1,612	777	114	169	------	1,040	162	11	317	1	297	11,388	857
June 30	8,746	5,848	2,898	1,244	1,654	849	110	208	------	1,663	169	12	266	1	292	12,316	866
Sept. 28	8,833	5,982	2,851	1,203	1,648	802	106	178	------	1,106	172	13	269	2	272	11,752	874
Dec. 31	9,297	6,511	2,785	1,186	1,599	869	119	206	------	1,911	179	13	349	5	277	13,224	880
1926—Apr. 12	9,040	6,207	2,832	1,171	1,661	782	117	188	------	1,286	191	13	341	1	251	12,210	885
June 30	9,308	6,399	2,910	1,197	1,713	865	116	203	------	1,657	193	14	310	------	257	12,822	896
Dec. 31	9,667	6,861	2,806	1,060	1,745	841	106	231	------	1,817	206	15	352	------	305	13,540	913
1927—Mar. 23	9,596	6,601	2,995	1,184	1,811	929	110	182	------	1,127	213	15	352	1	261	12,785	924
June 30	10,126	7,026	3,100	1,177	1,923	918	122	228	------	1,760	218	15	369	1	266	14,023	927
Oct. 10	10,135	7,111	3,024	1,163	1,861	902	118	199	------	1,424	228	16	407	1	229	13,658	933
Dec. 31	10,947	7,789	3,158	1,213	1,946	1,038	111	249	------	1,330	235	14	485	1	255	14,665	937
1928—Feb. 28	10,428	7,168	3,260	1,341	1,918	933	110	189	------	1,211	242	15	495	1	253	13,877	934
June 30	11,098	7,759	3,340	1,372	1,968	944	94	207	------	1,347	245	19	521	1	312	14,787	934
Oct. 3	10,827	7,590	3,236	1,400	1,837	892	109	192	107	1,544	249	17	531	1	198	14,669	934
Dec. 31	11,593	8,404	3,189	1,353	1,835	981	123	234	128	3,279	250	18	666	2	219	17,493	938
1929—Mar. 27	11,317	8,139	3,178	1,393	1,785	930	112	220	113	2,466	258	21	613	1	212	16,264	939
June 29	11,775	8,769	3,006	1,263	1,742	953	98	252	80	1,311	292	16	597	2	218	15,594	939
Oct. 4	11,763	8,813	2,950	1,236	1,714	897	106	297	67	2,093	288	21	698	1	187	16,419	933
Dec. 31	12,316	9,097	3,220	1,343	1,877	984	126	295	78	2,527	301	21	877	1	215	17,741	931

For footnotes see end of table.

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PRINCIPAL ASSETS AND LIABILITIES ON CALL DATES, 1914-1941

[Amounts in millions of dollars]

Call date	Deposits						Borrowings	Acceptances outstanding	Other liabilities	Capital accounts						Memoranda	
	Total	Interbank[2]	U. S. Government[3]	Postal savings[4]	Other demand	Other time				Total	Common stock	Preferred stock[5]	Surplus	Undivided profits[6]	Reserves for contingencies, etc.[6]	Demand deposits adjusted[7]	Net demand deposits[7]
1914—Dec. 31	1,985	676	5	------	1,228	76	10	------	113	401	166	------	165	70	------	1,070	------
1915—Mar. 4	2,090	836	4	------	1,157	93	9	------	94	404	166	------	164	74	------	1,043	------
May 1	2,337	869	3	------	1,360	106	7	------	93	404	166	------	164	73	------	1,106	------
June 23	2,295	909	4	------	1,266	115	7	------	93	408	166	------	164	77	------	1,127	------
Sept. 2	2,729	1,089	4	------	1,478	158	6	7	134	450	184	------	181	86	------	1,270	------
Nov. 10	3,176	1,201	3	------	1,802	169	5	16	139	457	185	------	183	89	------	1,547	------
Dec. 31	3,280	1,195	2	------	1,904	179	6	18	143	451	185	------	183	82	------	1,577	------
1916—May 1	3,471	1,236	2	------	2,025	208	5	34	154	465	189	------	185	91	------	1,572	------
June 30	3,276	1,082	3	------	1,962	229	5	42	137	465	189	------	186	91	------	1,622	------
Sept. 12	3,388	1,108	2	------	2,035	243	17	47	137	487	193	------	192	102	------	1,737	------
Nov. 17	3,719	1,217	2	------	2,248	252	13	58	112	497	197	------	197	103	------	1,841	------
Dec. 27	3,507	1,191	2	------	2,056	258	19	55	116	498	196	------	202	101	------	1,750	------
1917—Mar. 5	3,736	1,326	2	------	2,133	275	12	53	109	501	197	------	204	99	------	1,826	------
May 1	3,906	1,266	2	------	2,344	295	18	58	108	504	197	------	204	104	------	1,875	------
June 20	3,795	1,122	89	------	2,294	290	161	81	138	509	197	------	203	109	------	1,924	------
Dec. 31	6,420	1,333	305	------	4,271	510	256	[9]212	222	752	287	------	333	131	------	3,557	------
1918—May 10	6,649	1,335	656	------	4,121	537	460	[9]218	219	818	303	------	352	164	------	3,640	------
June 29	6,556	1,420	701	------	3,896	539	281	[9]210	255	810	305	------	355	149	------	3,581	------
Nov. 1	6,972	1,420	637	------	4,355	560	633	275	268	868	313	------	375	180	------	3,714	------
Dec. 31	7,302	1,482	191	------	5,066	562	697	247	249	863	316	------	380	168	------	4,097	------
1919—Mar. 4	6,854	1,372	367	------	4,521	593	785	242	217	885	318	------	383	185	------	3,959	------
June 30	7,846	1,449	452	------	5,307	638	612	238	252	912	326	------	390	196	------	4,311	------
Nov. 17	8,101	1,471	176	------	5,638	816	822	287	238	977	342	------	407	229	------	4,548	------
Dec. 31	8,393	1,462	257	------	5,869	805	797	333	240	964	355	------	412	198	------	4,648	------
1920—May 4	7,554	1,292	100	------	5,301	861	804	329	202	1,057	382	------	435	239	------	4,580	------
June 30	8,088	1,399	123	------	5,684	882	738	353	189	1,057	384	------	449	224	------	4,625	------
Nov. 15	7,714	1,193	85	------	5,486	950	1,008	370	191	1,131	412	------	461	258	------	4,391	------
Dec. 29	7,491	1,154	144	------	5,228	965	916	349	203	1,140	416	------	462	261	------	4,403	------
1921—Apr. 28	6,910	1,004	121	------	4,778	1,007	599	316	187	1,142	430	------	465	247	------	4,206	------
June 30	7,486	1,086	197	------	5,222	981	359	269	156	1,137	431	------	467	239	------	4,268	------
Dec. 31	7,176	1,105	108	------	4,915	1,048	212	218	171	1,102	434	------	455	212	------	4,305	------
1922—Mar. 10	7,157	1,136	112	------	4,801	1,108	75	198	165	1,140	440	------	459	241	------	4,111	------
June 30	8,266	1,160	45	------	5,717	1,344	71	194	153	1,145	445	------	468	231	------	4,554	------
Dec. 29	8,592	1,203	218	------	5,732	1,438	167	239	177	1,185	455	------	494	236	------	4,497	------
1923—Apr. 3	8,024	1,190	164	------	5,091	1,579	237	247	131	1,189	471	------	487	231	------	4,277	------
June 30	8,017	1,206	82	------	5,119	1,611	204	231	141	1,192	476	------	484	233	------	4,333	------
Sept. 14	7,770	1,095	32	------	5,004	1,640	209	198	137	1,218	479	------	485	253	------	4,214	------
Dec. 31	8,748	1,305	63	------	5,714	1,666	166	264	143	1,208	482	------	490	236	------	4,300	------
1924—Mar. 31	8,809	1,359	74	------	5,632	1,745	107	253	159	1,234	487	------	495	252	------	4,251	------
June 30	9,535	1,573	36	------	6,140	1,786	62	185	158	1,240	487	------	498	255	------	4,626	------
Oct. 10	9,455	1,608	63	------	5,806	1,978	47	227	163	1,267	490	------	500	277	------	4,874	------
Dec. 31	10,482	1,650	51	------	6,769	2,012	100	317	153	1,267	492	------	506	269	------	5,105	------
1925—Apr. 6	9,434	1,410	85	------	5,857	2,082	169	340	124	1,323	516	------	519	287	------	4,816	------
June 30	10,419	1,541	26	------	6,753	2,100	141	288	128	1,340	519	------	524	297	------	5,090	------
Sept. 28	9,697	1,321	66	------	6,199	2,112	232	295	185	1,343	524	------	531	289	------	5,092	------
Dec. 31	11,053	1,568	74	------	7,232	2,178	262	382	160	1,368	531	------	570	266	------	5,321	------
1926—Apr. 12	10,063	1,401	71	------	6,338	2,253	168	367	180	1,431	560	------	600	271	------	5,052	------
June 30	10,772	1,552	42	------	6,867	2,312	112	334	171	1,433	562	------	606	265	------	5,310	------
Dec. 31	11,264	1,549	60	------	7,209	2,446	230	377	170	1,500	585	------	629	286	------	5,393	6,936
1927—Mar. 23	10,484	1,400	112	------	6,444	2,528	171	374	197	1,559	619	------	649	291	------	5,318	6,663
June 30	11,718	1,698	33	------	7,332	2,655	123	390	191	1,602	633	------	665	304	------	5,572	7,236
Oct. 10	11,200	1,576	152	------	6,723	2,748	197	420	188	1,653	647	------	679	327	------	5,300	6,858
Dec. 31	11,931	1,894	76	------	7,124	2,837	323	514	194	1,703	661	------	722	320	------	5,795	7,629
1928—Feb. 28	11,251	1,609	18	------	6,723	2,902	154	516	213	1,742	674	------	737	331	------	5,512	7,068
June 30	11,674	1,674	69	------	6,893	3,038	492	542	215	1,864	718	------	807	339	------	5,546	7,198
Oct. 3	11,412	1,538	35	24	6,839	2,977	464	548	240	2,005	748	------	891	328	39	5,295	6,741
Dec. 31	13,931	1,831	63	22	8,950	3,064	580	691	227	2,064	765	------	935	315	49	5,672	7,613
1929—Mar. 27	12,719	1,416	151	21	8,042	3,089	387	646	272	2,240	814	------	1,019	353	54	5,575	6,973
June 29	11,840	1,556	92	21	7,169	3,002	495	621	270	2,368	876	------	1,071	365	56	5,858	7,279
Oct. 4	12,457	1,527	83	21	7,737	3,089	347	718	291	2,606	948	------	1,203	398	57	5,644	7,003
Dec. 31	13,573	1,923	26	21	8,603	3,000	336	908	266	2,658	957	------	1,244	400	58	6,076	7,830

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NO. 186—NEW YORK DISTRICT—ALL MEMBER BANKS, PRINCIPAL

[Amounts in millions of dollars]

Call date	Loans and investments					Reserves with Federal Reserve Bank	Cash in vault	Balances with domestic banks[1]	Balances with foreign banks[1]	Cash items in process of collection	Bank premises, furniture and fixtures	Other real estate	Customers' liability on acceptances	Securities borrowed	Other assets	Total assets / Total liabilities	Number of banks
	Total	Loans	Investments: Total	Investments: U. S. Government obligations	Investments: Other securities												
1930—Mar. 27	11,783	8,541	3,241	1,417	1,824	950	114	220	73	1,624	312	24	771	1	192	16,062	927
June 30	12,385	8,914	3,472	1,405	2,066	985	107	305	77	2,607	323	26	648	------	185	17,648	923
Sept. 24	12,093	8,595	3,498	1,367	2,130	1,023	100	254	63	1,164	333	26	624	------	180	15,861	922
Dec. 31	12,023	8,300	3,724	1,494	2,230	1,062	153	296	73	1,904	334	28	801	1	209	16,886	914
1931—Mar. 25	11,880	7,919	3,961	1,767	2,193	989	96	326	71	948	336	30	785	2	282	15,746	908
June 30	11,661	7,537	4,124	1,983	2,141	1,010	109	318	92	1,698	352	32	661	------	280	16,212	902
Sept. 29	11,515	7,165	4,350	2,196	2,154	1,038	128	229	74	931	349	31	497	------	178	14,970	876
Dec. 31	10,565	6,609	3,956	2,126	1,831	796	112	221	55	1,267	348	33	549	1	147	14,094	841
1932—June 30	9,590	5,346	4,244	2,361	1,883	895	104	214	67	801	356	38	365	1	155	12,586	824
Sept. 30	9,915	5,192	4,723	2,802	1,921	1,090	86	214	61	743	364	41	369	------	167	13,050	824
Dec. 31	10,045	5,066	4,979	2,966	2,013	1,255	91	268	63	559	362	43	344	1	191	13,223	827
1933—June 30	9,540	4,732	4,808	2,919	1,888	959	86	220	76	941	348	46	352	------	181	12,749	713
Oct. 25	9,409	4,775	4,634	2,723	1,911	1,088	86	176	96	593	348	67	324	------	203	12,392	730
Dec. 30	9,415	4,725	4,690	2,781	1,909	1,026	89	201	117	543	339	71	382	4	232	12,419	758
1934—Mar. 5	9,798	4,671	5,128	3,342	1,786	1,315	110	217	82	674	336	74	320	------	197	13,123	779
June 30	10,078	4,624	5,454	3,680	1,774	1,581	103	251	110	483	353	63	201	------	211	13,435	788
Oct. 17	10,005	4,442	5,562	3,716	1,847	1,625	111	256	135	733	351	68	208	------	227	13,719	790
Dec. 31	10,216	4,314	5,902	4,120	1,782	1,749	138	281	124	1,143	352	69	189	------	217	14,477	791
1935—Mar. 4	10,202	4,296	5,906	4,087	1,819	2,060	105	299	82	860	351	72	170	------	171	14,372	792
June 29	10,710	4,417	6,293	4,439	1,854	2,141	95	338	45	518	348	79	122	------	126	14,524	792
Nov. 1	10,616	4,267	6,349	4,420	1,929	2,777	95	312	36	947	346	88	124	1	93	15,433	793
Dec. 31	10,855	4,498	6,357	4,500	1,858	2,750	119	357	36	1,212	342	90	136	------	82	15,979	793
1936—Mar. 4	11,186	4,507	6,678	4,732	1,946	2,740	108	349	41	885	341	92	126	------	85	15,953	791
June 30	12,081	4,600	7,481	5,490	1,991	2,345	126	341	36	1,079	338	97	123	------	97	16,661	792
Dec. 31	11,851	4,914	6,937	4,968	1,969	2,938	117	373	37	1,186	331	98	138	------	96	17,165	789
1937—Mar. 31	11,642	5,045	6,597	4,557	2,040	3,026	113	339	34	929	327	99	143	------	92	16,745	789
June 30	11,573	5,381	6,192	4,395	1,797	3,062	121	300	34	1,090	326	100	137	------	77	16,820	787
Dec. 31	10,829	4,760	6,069	4,370	1,699	3,065	111	337	50	1,079	322	101	112	1	64	16,070	776
1938—Mar. 7	10,776	4,576	6,200	4,393	1,807	3,278	119	330	64	654	321	101	98	1	131	15,873	776
June 30	10,424	4,202	6,223	4,511	1,712	3,834	124	357	92	944	319	100	84	1	79	16,358	775
Sept. 28	10,828	4,174	6,654	4,829	1,825	4,054	134	327	58	631	318	100	87	1	79	16,617	774
Dec. 31	10,804	4,267	6,537	4,720	1,818	4,451	127	389	37	666	308	140	90	4	106	17,121	772
1939—Mar. 29	10,869	4,076	6,793	4,926	1,866	4,915	127	420	31	664	306	131	79	------	90	17,633	771
June 30	11,119	4,001	7,118	5,343	1,775	5,341	114	402	28	1,134	301	129	76	------	70	18,714	767
Oct. 2	11,494	4,147	7,346	5,414	1,932	6,331	144	472	27	882	299	127	58	3	77	19,915	767
Dec. 30	11,847	4,333	7,514	5,696	1,817	6,305	155	484	15	652	298	115	75	------	63	20,009	768
1940—Mar. 26	11,997	4,253	7,744	5,816	1,929	6,846	152	526	16	630	297	114	69	2	165	20,815	766
June 29	12,261	4,058	8,203	6,363	1,840	7,550	145	504	11	542	293	94	54	4	81	21,540	759
Dec. 31	13,467	4,477	8,990	6,995	1,995	7,547	182	546	7	1,255	289	87	58	12	103	23,552	765
1941—Apr. 4	14,366	4,641	9,724	7,654	2,071	7,194	149	550	5	661	293	85	55	11	128	23,498	781
June 30	15,246	4,971	10,275	8,347	1,928	6,350	218	543	6	1,020	292	83	51	4	69	23,882	786
Sept. 24	15,762	5,178	10,584	8,439	2,145	6,085	188	577	5	804	291	80	41	9	111	23,952	794
Dec. 31	15,911	5,315	10,596	8,545	2,052	5,623	188	540	7	1,425	289	75	44	4	88	24,195	797

[1] "Balances with foreign banks" are included in "balances with domestic banks" prior to May 4, 1920, and in "other assets" from May 4, 1920, through June 30, 1928.

[2] Before October 3, 1928, all interbank deposits were reported as "due to banks" and were assumed to be demand deposits.

[3] Includes United States Treasurer's *time* deposits, open account. Such accounts were first opened in November 1938; before that time all United States Government deposits were demand deposits.

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ASSETS AND LIABILITIES ON CALL DATES, 1914-1941—Continued

[Amounts in millions of dollars]

Call date	Deposits						Borrowings	Acceptances outstanding	Other liabilities	Capital accounts						Memoranda	
	Total	Interbank[2]	U. S. Government[3]	Postal savings[4]	Other demand	Other time				Total	Common stock	Preferred stock[5]	Surplus	Undivided profits[6]	Reserves for contingencies, etc.[6]	Demand deposits adjusted[7]	Net demand deposits[7]
1930—Mar. 27	12,159	1,597	109	22	7,283	3,148	121	795	317	2,671	948	.....	1,252	404	67	5,659	6,970
June 30	13,832	2,075	94	20	8,419	3,224	182	665	307	2,662	931	.....	1,239	430	63	5,812	7,569
Sept. 24	12,032	1,873	70	19	6,868	3,200	92	648	365	2,724	940	.....	1,267	448	69	5,704	7,231
Dec. 31	12,962	2,132	52	42	7,830	2,907	195	824	305	2,600	906	.....	1,212	409	74	5,926	7,746
1931—Mar. 25	11,916	2,028	163	56	6,725	2,943	66	819	348	2,597	904	.....	1,204	402	87	5,777	7,450
June 30	12,558	2,053	135	57	7,366	2,947	54	680	376	2,544	901	.....	1,181	355	107	5,668	7,466
Sept. 29	11,506	1,893	167	74	6,599	2,772	98	522	329	2,515	892	.....	1,162	350	110	5,670	7,363
Dec. 31	10,699	1,437	186	85	6,613	2,379	207	570	253	2,366	856	.....	1,069	247	194	5,346	6,684
1932—June 30	9,601	1,340	138	97	5,813	2,214	160	388	250	2,187	842	.....	986	193	166	5,011	6,269
Sept. 30	10,076	1,622	342	110	5,729	2,272	128	378	274	2,194	842	.....	956	195	201	4,986	6,504
Dec. 31	10,281	1,882	198	115	5,789	2,296	136	362	268	2,177	841	.....	943	163	229	5,231	6,992
1933—June 30	10,055	1,486	378	158	6,072	1,961	82	365	237	2,010	811	14	825	133	226	5,130	6,510
Oct. 25	9,664	1,390	427	156	5,698	1,990	102	350	262	2,015	822	7	809	141	236	5,105	6,404
Dec. 30	9,598	1,377	469	159	5,661	1,932	71	409	288	2,052	824	89	783	112	245	5,117	6,417
1934—Mar. 5	10,417	1,638	924	158	5,778	1,919	50	344	302	2,010	768	154	766	122	201	5,105	6,630
June 30	10,952	1,820	871	124	6,117	2,021	21	221	190	2,050	724	234	783	130	179	5,633	7,355
Oct. 17	11,291	1,896	607	118	6,655	2,015	17	226	173	2,012	721	209	777	138	168	5,922	7,733
Dec. 31	12,109	2,013	859	109	7,149	1,979	7	206	173	1,981	710	226	761	131	153	6,006	7,930
1935—Mar. 4	12,024	2,293	629	92	7,030	1,981	9	184	160	1,996	701	236	759	135	164	6,169	8,347
June 29	12,255	2,326	406	70	7,480	1,973	7	134	133	1,994	694	248	755	142	155	6,962	9,156
Nov. 1	13,103	2,618	263	38	8,072	2,112	19	133	170	2,007	690	254	754	153	156	7,125	9,690
Dec. 31	13,661	2,836	280	36	8,485	2,024	9	149	156	2,004	689	252	755	156	151	7,274	10,032
1936—Mar. 4	13,562	2,988	178	.....	8,369	2,027	18	138	226	2,009	686	245	763	158	157	7,484	10,302
June 30	14,270	2,907	297	.....	8,996	2,070	16	139	216	2,019	686	195	831	168	139	7,917	10,782
Dec. 31	14,801	2,980	291	.....	9,348	2,182	14	155	178	2,016	687	118	899	189	124	8,162	11,061
1937—Mar. 31	14,332	2,680	147	.....	9,220	2,284	8	160	224	2,022	705	109	900	179	128	8,291	10,780
June 30	14,384	2,689	328	.....	9,056	2,311	8	155	249	2,024	706	101	903	190	125	7,966	10,675
Dec. 31	13,702	2,616	407	.....	8,378	2,301	4	126	212	2,026	707	93	908	199	119	7,299	9,966
1938—Mar. 7	13,530	2,603	380	.....	8,227	2,320	16	106	220	2,001	707	91	910	199	95	7,573	10,205
June 30	14,081	2,893	143	.....	8,792	2,253	3	93	191	1,990	706	90	910	200	84	7,848	10,506
Sept. 28	14,304	2,996	216	.....	8,848	2,244	5	93	222	1,992	706	88	912	201	85	8,217	11,085
Dec. 31	14,753	3,225	186	.....	9,127	2,214	1	105	269	1,993	687	87	921	211	87	8,461	11,466
1939—Mar. 29	15,313	3,383	181	.....	9,517	2,231	1	91	237	1,991	687	82	922	215	85	8,853	11,978
June 30	16,360	3,619	130	.....	10,395	2,216	1	91	276	1,986	687	79	924	215	81	9,261	12,586
Oct. 2	17,656	4,356	117	.....	10,922	2,261	1	71	198	1,988	688	78	926	214	83	10,039	14,038
Dec. 30	17,685	4,356	126	.....	10,946	2,257	.....	87	238	1,997	688	79	935	217	79	10,294	14,273
1940—Mar. 26	18,498	4,424	124	.....	11,638	2,312	.....	76	233	2,006	688	77	936	226	80	11,008	15,009
June 29	19,212	4,608	124	.....	12,178	2,301	1	64	261	2,002	686	75	937	226	78	11,636	15,840
Dec. 31	21,186	4,797	103	.....	13,914	2,373	.....	68	276	2,022	689	75	950	237	73	12,659	16,988
1941—Apr. 4	21,147	4,722	67	.....	13,944	2,413	1	63	251	2,037	689	74	953	246	74	13,283	17,499
June 30	21,512	4,693	86	.....	14,341	2,391	1	59	267	2,043	689	74	956	248	76	13,321	17,533
Sept. 24	21,576	4,735	201	.....	14,182	2,457	10	49	256	2,061	691	73	958	261	78	13,378	17,714
Dec. 31	21,821	4,325	947	.....	14,129	2,421	1	54	244	2,075	693	73	973	264	73	12,704	17,413

[4] Figures not available prior to October 3, 1928. Under specific provisions of law, postal savings deposits were subject to the reserve requirements applicable to time deposits from June 21, 1917, to August 23, 1935, but they were in fact demand deposits until the passage of the Banking Act of 1933, when the terms under which such deposits were made were amended so as to conform to the definition of time deposits.

[5] Includes capital notes and debentures issued by State member banks (national banks do not issue them). Preferred stock was not issued by member banks before the banking holiday of 1933.

[6] The composition of undivided profits and reserves has been changed from time to time; see introductory text, p. 71.

[7] For definitions of "demand deposits adjusted" and "net demand deposits" see introductory text, p. 65.

[8] Includes customers' liability to State member banks under letters of credit.

[9] Includes letters of credit issued by State member banks.

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NO. 187—NEW YORK DISTRICT—ALL MEMBER BANKS, CLASSIFICATION OF LOANS ON CALL DATES, 1928-1941

[In millions of dollars]

Call date	Total loans	Open market paper					Loans on securities, except to banks				Real estate loans			Loans to banks	Other loans[1]
		Total[1]	Acceptances payable in U. S.		Bills payable abroad	Commercial paper bought	Total	To brokers and dealers		To others	Total	On farm land	On other real estate		
			Own acceptances[1]	Acceptances of other banks				In New York City	Outside New York City						
1928—Oct. 3	7,690	200	-------	51	65	83	3,216	1,038	77	2,101	458	12	446	293	3,423
Dec. 31	8,404	178	-------	62	62	54	4,218	1,794	80	2,345	489	12	477	295	3,224
1929—Mar. 27	8,139	173	-------	60	54	60	3,739	1,240	87	2,411	513	13	500	261	3,455
June 29	8,769	161	-------	61	59	41	4,159	1,501	101	2,556	547	14	533	322	3,581
Oct. 4	8,813	117	-------	60	34	23	4,014	1,255	92	2,666	560	13	547	309	3,814
Dec. 31	9,097	215	-------	129	47	39	4,362	1,322	84	2,955	552	12	539	328	3,640
1930—Mar. 27	8,541	221	-------	92	41	88	4,347	1,609	80	2,657	545	13	532	207	3,220
June 30	8,914	243	-------	144	30	69	4,812	1,959	94	2,759	558	13	545	200	3,100
Sept. 24	8,595	236	-------	149	28	59	4,622	1,795	104	2,723	557	14	543	173	3,008
Dec. 31	8,300	273	-------	191	23	59	4,228	1,311	121	2,796	544	14	530	288	2,967
1931—Mar. 25	7,919	314	-------	200	51	63	4,115	1,397	138	2,580	555	16	540	158	2,777
June 30	7,537	460	-------	297	44	120	3,703	1,081	140	2,482	570	14	556	163	2,641
Sept. 29	7,165	300	-------	201	34	65	3,353	855	130	2,368	555	15	540	264	2,693
Dec. 31	6,609	244	81	107	18	38	2,912	550	97	2,265	556	13	543	393	2,503
1932—June 30	5,346	456	138	264	22	32	2,152	264	73	1,815	557	13	544	274	1,906
Sept. 30	5,192	473	90	342	18	23	2,217	395	70	1,751	551	13	537	211	1,740
Dec. 31	5,066	522	150	330	16	25	2,066	340	69	1,688	548	13	535	225	1,675
1933—June 30	4,732	371	122	224	11	14	2,243	724	45	1,473	505	12	492	168	1,446
Oct. 25	4,775	457	182	233	8	34	2,104	652	53	1,399	498	13	485	148	1,568
Dec. 30	4,725	343	133	170	17	23	2,167	718	51	1,398	496	22	474	152	1,567
1934—Mar. 5	4,671	481	174	278	9	20	2,096	713	53	1,330	500	13	487	117	1,477
June 30	4,624	402	147	225	10	19	2,238	921	59	1,258	490	13	477	72	1,422
Oct. 17	4,442	420	161	232	12	15	1,927	677	54	1,196	476	13	463	70	1,550
Dec. 31	4,314	404	166	210	16	12	1,941	706	57	1,178	464	13	451	67	1,439
1935—Mar. 4	4,296	383	147	203	19	13	1,942	733	60	1,149	464	15	449	55	1,453
June 29	4,417	291	83	183	7	18	2,130	952	61	1,117	460	13	447	50	1,485
Nov. 1	4,267	270	103	135	12	19	1,993	830	62	1,101	459	13	446	38	1,509
Dec. 31	4,498	304	109	158	16	22	2,201	1,028	63	1,110	465	13	452	43	1,484
1936—Mar. 4	4,507	280	101	141	13	25	2,230	1,069	68	1,093	474	13	461	31	1,493
June 30	4,600	224	67	123	8	26	2,244	1,049	80	1,115	473	13	461	30	1,629
Dec. 31	4,914	246	67	136	10	32	2,225	1,110	81	1,033	478	13	465	43	1,923
1937—Mar. 31	5,045	244	71	123	6	44	2,265	1,125	77	1,063	478	12	465	52	2,005
June 30	5,381	210	67	101	1	42	2,419	1,244	79	1,097	487	12	474	63	2,202
Dec. 31	4,760	236	76	114	6	41	1,770	717	60	993	481	12	469	30	2,242
1938—Mar. 7	4,576	207	66	92	5	44	1,690	656	51	982	482	13	468	61	2,137
June 30	4,202	172	63	66	4	39	1,527	515	50	963	479	12	466	86	1,938
Sept. 28	4,174	181	66	80	3	32	1,520	519	54	947	483	13	470	97	1,894

Call date	Total loans	Commercial loans	Agricultural loans	Open market paper					Loans for purchasing or carrying securities		Real estate loans				Loans to banks	Other loans
				Total	Acceptances payable in U. S.		Bills payable abroad	Commercial paper bought	To brokers and dealers	To others	Total	On farm land	On residential property	Other		
					Own acceptances	Acceptances of other banks										
1938—Dec. 31	4,267	1,698	31	161	53	77	1	30	798	319	472	12	301	159	99	689
1939—Mar. 29	4,076	1,701	25	150	58	62	1	28	679	303	463	13	290	162	78	677
June 30	4,001	1,730	27	152	65	58	1	29	565	306	475	14	298	163	41	706
Oct. 2[2]	4,147															
Dec. 30	4,333	2,036	28	145	58	54	-------	32	623	274	484	13	303	167	44	699
1940—Mar. 26[2]	4,253															
June 29	4,058	2,073	29	130	59	40	-------	30	328	271	481	13	308	160	33	714
Dec. 31	4,477	2,314	29	128	49	46	-------	33	474	269	489	13	323	154	25	748
1941—Apr. 4[2]	4,641															
June 30	4,971	2,731	28	136	41	45	-------	50	429	263	513	13	348	152	33	838
Sept. 24[2]	5,178															
Dec. 31	5,315	3,060	31	131	36	39	-------	56	418	241	538	14	374	150	32	864

[1] Reporting banks' "own acceptances" are included in "other loans" prior to December 1931.
[2] Beginning with October 1939 a detailed classification of loans has not been required as of spring and autumn call dates.

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NO. 188—NEW YORK DISTRICT—ALL MEMBER BANKS, CLASSIFICATION OF INVESTMENTS ON CALL DATES, 1928-1941

[In millions of dollars]

Call date	Total investments	U. S. Government obligations					Obligations of States and political subdivisions	Other domestic securities							For-eign securities	Total securities maturing in 5 years or less
		Direct				Guaranteed		Total	Bonds, notes, and debentures				Corporate stocks			
		Total	Bills[1]	Notes	Bonds				Government agencies not guaranteed by U.S.[2]	Railroads[3]	Utilities[3]	Other	F. R. Bank	Other		
1928—Oct. 3	3,236	1,400	103	292	1,005	-------	276	1,331	-------	345	274	509	49	154	230	-------
Dec. 31	3,189	1,353	110	271	973	-------	289	1,328	-------	352	276	472	50	179	218	-------
1929—Mar. 27	3,178	1,393	106	327	960	-------	292	1,284	-------	346	261	427	55	196	208	-------
June 29	3,006	1,263	83	264	916	-------	254	1,282	-------	338	258	427	58	201	207	-------
Oct. 4	2,950	1,236	54	266	916	-------	274	1,244	-------	319	248	373	64	240	197	-------
Dec. 31	3,220	1,343	71	200	1,072	-------	346	1,321	-------	324	251	395	67	284	210	-------
1930—Mar. 27	3,241	1,417	87	186	1,144	-------	313	1,319	-------	328	273	401	70	248	192	-------
June 30	3,472	1,405	121	111	1,173	-------	328	1,510	-------	399	302	472	65	272	228	-------
Sept. 24	3,498	1,367	89	174	1,105	-------	402	1,498	-------	402	313	451	66	265	230	-------
Dec. 31	3,724	1,494	155	261	1,078	-------	449	1,516	-------	431	321	425	64	274	265	-------
1931—Mar. 25	3,961	1,767	321	164	1,282	-------	497	1,440	-------	435	311	365	65	264	256	-------
June 30	4,124	1,983	363	218	1,401	-------	430	1,471	-------	447	325	371	64	264	240	-------
Sept. 29	4,350	2,196	467	193	1,536	-------	484	1,397	-------	434	285	363	64	250	274	-------
Dec. 31	3,956	2,126	303	193	1,631	-------	377	1,266	-------	412	267	313	61	212	188	-------
1932—June 30	4,244	2,361	625	217	1,519	-------	489	1,219	-------	402	268	294	59	196	174	-------
Sept. 30	4,723	2,802	552	784	1,466	-------	532	1,220	-------	398	273	299	59	192	169	-------
Dec. 31	4,979	2,966	518	1,034	1,414	-------	602	1,236	-------	390	270	331	58	186	176	-------
1933—June 30	4,808	2,919	646	1,072	1,201	-------	649	1,095	-------	328	236	273	57	201	144	-------
Oct. 25	4,634	2,723	395	1,070	1,258	-------	679	1,095	-------	317	241	267	58	212	137	-------
Dec. 30	4,690	2,781	366	1,031	1,384	(4)	671	1,110	-------	314	233	287	58	218	128	-------
1934—Mar. 5	5,128	3,236	743	1,163	1,331	105	684	999	41	299	227	167	59	206	104	-------
June 30	5,454	3,521	970	1,193	1,358	159	612	1,062	134	292	220	163	60	192	100	-------
Oct. 17	5,562	3,431	883	1,407	1,141	285	698	1,039	117	316	211	148	60	188	110	-------
Dec. 31	5,902	3,756	758	1,811	1,187	364	658	1,024	99	315	216	160	60	174	100	-------
1935—Mar. 4	5,906	3,679	575	1,881	1,223	409	677	1,044	125	316	218	141	60	185	98	-------
June 29	6,293	3,978	898	1,767	1,313	461	687	1,072	100	315	235	172	59	191	95	-------
Nov. 1	6,349	3,895	843	1,986	1,067	525	747	1,090	100	300	267	182	51	190	92	-------
Dec. 31	6,357	3,976	866	2,012	1,098	523	702	1,074	91	296	269	177	51	191	82	-------
1936—Mar. 4	6,678	4,105	849	2,109	1,147	627	734	1,109	104	316	267	186	51	185	103	-------
June 30	7,481	4,797	1,098	1,977	1,722	693	664	1,234	115	350	293	213	51	212	93	-------
Dec. 31	6,937	4,355	718	1,737	1,900	613	622	1,252	83	371	314	221	51	213	94	-------
1937—Mar. 31	6,597	3,949	643	1,556	1,751	608	707	1,230	85	369	289	224	51	213	103	-------
June 30	6,192	3,806	549	1,617	1,640	589	530	1,177	73	357	273	215	51	207	90	-------
Dec. 31	6,069	3,828	497	1,739	1,592	541	526	1,108	88	323	249	203	51	194	65	-------
1938—Mar. 7	6,200	3,818	506	1,738	1,574	575	670	1,072	94	311	239	188	51	190	65	-------
June 30	6,223	3,663	222	1,530	1,910	848	575	1,069	115	292	229	198	51	184	68	-------
Sept. 28	6,654	3,842	252	1,524	2,066	987	679	1,074	103	286	230	220	51	184	71	-------
Dec. 31	6,537	3,676	160	1,308	2,207	1,044	728	1,023	132	265	229	177	51	169	67	[3]3,208
1939—Mar. 29	6,793	3,683	69	966	2,648	1,243	787	1,008	151	257	206	180	51	163	71	[2]2,935
June 30	7,118	4,047	169	1,020	2,858	1,296	690	1,005	162	241	207	185	51	160	80	[3]3,114
Oct. 2[5]	7,346	4,068	-------	-------	-------	1,346	891	-------	-------	-------	-------	-------	-------	-------	-------	-------
Dec. 30	7,514	4,221	323	885	3,012	1,476	805	940	147	232	172	186	51	152	73	3,606
1940—Mar. 26[6]	7,744	4,347	-------	-------	-------	1,468	939	-------	-------	-------	-------	-------	-------	-------	-------	-------
June 29	8,203	4,865	429	1,199	3,237	1,498	863	912	129	212	134	241	51	144	65	4,088
Dec. 31	8,990	5,187	222	1,350	3,615	1,808	935	998	186	221	130	277	51	132	62	4,746
1941—Apr. 4[5]	9,724	5,836	-------	-------	-------	1,818	1,011	-------	-------	-------	-------	-------	-------	-------	-------	-------
June 30	10,275	6,363	600	1,616	4,147	1,983	879	1,001	225	220	115	260	52	130	48	5,589
Sept. 24[6]	10,584	6,230	-------	-------	-------	2,209	1,053	-------	-------	-------	-------	-------	-------	-------	-------	-------
Dec. 31	10,596	6,610	332	1,758	4,520	1,935	976	1,034	240	241	107	272	52	122	41	5,490

[1] Includes certificates of indebtedness up to and including October 17, 1934; no Treasury certificates outstanding from December 1934 until early 1942. Treasury bills were first issued in December 1929.

[2] Included in "other" bonds, notes, and debentures prior to March 5, 1934. Securities guaranteed as to *interest only*, first issued in July 1933 and replaced in 1934-1935 by fully guaranteed obligations, have been classified as not guaranteed.

[3] Comprises *bonds* only, October 1928 to December 1933, inclusive, and bonds, notes, and debentures thereafter.

[4] Not reported separately; included in "other" bonds, notes, and debentures. No such securities (guaranteed as to both principal and interest) were issued until late in 1933.

[5] This is the amount reported as "maturing in 1939-1943." A classification of securities by maturity was not required before December 1938.

[6] Beginning with October 1939 a detailed classification of securities has not been required as of spring and autumn call dates.

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NO. 189—NEW YORK DISTRICT—ALL MEMBER BANKS, CLASSIFICATION OF DEPOSITS ON CALL DATES, 1928-1941

[In millions of dollars]

Call date	Demand							Time								
		Interbank							Interbank				Individuals, partnerships, corporations, etc.			
	Total	Domestic	Foreign	U. S. Government	States and political subdivisions	Certified and officers' checks, etc.	Individuals, partnerships, corporations, etc.	Total	Domestic	Foreign	U. S. Government and postal savings[1]	States and political subdivisions	Total	Savings	Certificates of deposit	Open accounts[2]	Christmas savings and similar accounts[2]
1928—Oct. 3	8,343	1,048	421	35	218	828	5,793	3,069	69		24	50	2,927	2,233	178	515	------
Dec. 31	10,786	1,301	471	63	306	1,814	6,830	3,145	59		22	43	3,021	2,280	190	551	------
1929—Mar. 27	9,562	993	376	151	285	1,527	6,230	3,157	47		21	43	3,046	2,308	175	563	------
June 29	8,735	1,093	380	92	373	551	6,245	3,105	21	62	21	48	2,954	2,325	165	464	------
Oct. 4	9,205	1,019	366	83	254	1,202	6,280	3,252	49	93	21	67	3,022	2,288	175	560	------
Dec. 31	10,377	1,283	465	26	310	1,225	7,068	3,196	42	133	21	72	2,928	2,307	173	448	
1930—Mar. 27	8,801	1,044	365	109	278	980	6,025	3,357	44	144	22	67	3,081	2,322	208	551	------
June 30	10,350	1,413	424	94	388	1,282	6,749	3,482	53	185	20	59	3,165	2,336	222	607	------
Sept. 24	8,598	1,212	448	70	274	624	5,970	3,433	44	169	19	65	3,136	2,316	203	617	------
Dec. 31	9,791	1,444	465	52	315	907	6,607	3,172	41	182	42	46	2,861	2,138	212	511	------
1931—Mar. 25	8,731	1,452	390	163	341	469	5,915	3,185	42	144	56	65	2,878	2,078	240	560	------
June 30	9,409	1,474	434	135	402	814	6,149	3,149	29	115	57	71	2,876	2,054	228	594	------
Sept. 29	8,566	1,230	569	167	324	483	5,792	2,940	14	79	74	58	2,715	1,916	214	585	------
Dec. 31	8,207	1,073	335	186	364	516	5,733	2,493	7	21	85	41	2,337	1,796	176	365	------
1932—June 30	7,279	1,181	148	138	361	382	5,069	2,322	6	5	97	40	2,174	1,651	174	349	------
Sept. 30	7,682	1,423	188	342	239	371	5,119	2,394	7	4	110	63	2,209	1,603	219	387	------
Dec. 31	7,856	1,651	217	198	275	199	5,315	2,425	12	1	115	44	2,252	1,608	230	415	------
1933—June 30	7,911	1,332	130	378	263	483	5,325	2,144	25	1	158	41	1,919	1,422	208	272	17
Oct. 25	7,489	1,280	83	427	248	318	5,132	2,157	5	5	156	36	1,955	1,447	187	303	19
Dec. 30	7,497	1,268	99	469	328	189	5,143	2,101	5	6	159	36	1,896	1,467	155	269	3
1934—Mar. 5	8,330	1,473	155	924	333	386	5,058	2,087	4	7	158	35	1,884	1,501	122	253	8
June 30	8,795	1,671	137	871	368	178	5,571	2,157	5	7	124	42	1,979	1,547	144	273	14
Oct. 17	9,149	1,770	117	607	454	386	5,815	2,142	5	3	118	46	1,969	1,555	149	245	20
Dec. 31	10,011	1,876	127	859	470	568	6,111	2,098	3	7	109	42	1,937	1,576	131	226	4
1935—Mar. 4	9,941	2,135	148	629	445	523	6,062	2,083	3	7	92	30	1,950	1,586	126	230	9
June 29	10,206	2,070	250	406	605	175	6,700	2,050	3	4	70	24	1,950	1,615	111	207	16
Nov. 1	10,946	2,283	329	263	704	439	6,929	2,157	2	4	38	37	2,075	1,634	98	323	21
Dec. 31	11,595	2,418	412	280	555	553	7,377	2,066	2	4	36	38	1,986	1,653	87	242	4
1936—Mar. 4	11,529	2,618	365	178	536	522	7,310	2,033	2	4	------	38	1,989	1,650	85	244	10
June 30	12,193	2,471	430	297	629	517	7,850	2,076	1	5	------	29	2,040	1,692	83	246	19
Dec. 31	12,614	2,579	395	291	536	497	8,315	2,188	1	4	------	35	2,147	1,751	66	324	6
1937—Mar. 31	12,042	2,254	421	147	625	385	8,210	2,290	1	5	------	38	2,245	1,770	66	394	16
June 30	12,059	2,099	577	328	644	463	7,949	2,325	1	12	------	36	2,276	1,784	74	393	24
Dec. 31	11,378	2,176	417	407	408	437	7,533	2,324	16	7	------	96	2,205	1,851	67	281	7
1938—Mar. 7	11,182	2,247	328	380	501	350	7,376	2,347	20	8	------	124	2,196	1,846	62	274	14
June 30	11,801	2,581	285	143	516	401	7,875	2,280	19	8	------	61	2,192	1,834	64	270	25
Sept. 28	12,037	2,567	407	216	414	312	8,123	2,267	17	6	------	96	2,149	1,820	60	236	32
Dec. 31	12,514	2,762	438	186	587	233	8,307	2,239	19	6	------	69	2,145	1,823	56	261	5
1939—Mar. 29	13,054	2,808	547	181	570	300	8,647	2,259	20	7	------	89	2,142	1,809	54	263	16
June 30	14,113	3,071	518	130	576	506	9,313	2,246	22	8	------	72	2,144	1,795	52	273	25
Oct. 2[3]	15,368	3,661	668	117	592	386	9,944	2,287	21	6	------	88	2,173				
Dec. 30	15,400	3,638	691	126	524	216	10,206	2,285	21	6	------	70	2,188	1,827	47	309	5
1940—Mar. 26[3]	16,155	3,726	671	120	587	291	10,761	2,343	23	5	4	70	2,242				
June 29	16,879	3,936	647	118	539	196	11,442	2,333	21	4	7	62	2,239	1,825	42	344	28
Dec. 31	18,782	4,129	643	96	692	511	12,711	2,405	21	4	7	82	2,291	1,875	30	381	6

For footnotes see end of table.

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NO. 189—NEW YORK DISTRICT—ALL MEMBER BANKS, CLASSIFICATION OF DEPOSITS ON CALL DATES, 1928-1941—Continued

[In millions of dollars]

Call date	Demand							Time								
	Total	Interbank		U. S. Government	States and political subdivisions	Certified and officers' checks, etc.	Individuals, partnerships, corporations, etc.	Total	Interbank		U. S. Government and postal savings[1]	States and political subdivisions	Individuals, partnerships, corporations, etc.			
		Domestic	Foreign						Domestic	Foreign			Total	Savings	Certificates of deposit	Open accounts[2]	Christmas savings and similar accounts[2]
1941—Apr. 4[3]	18,703	4,125	573	61	655	345	12,943	2,444	19	5	7	59	2,355				
June 30	19,090	4,049	620	80	655	353	13,334	2,422	19	5	7	48	2,343	1,887	28	395	33
Sept. 24[3]	19,088	4,151	560	195	673	383	13,126	2,488	19	5	7	53	2,405				
Dec. 31	19,372	3,694	609	940	676	506	12,947	2,449	17	5	7	57	2,364	1,939	25	394	6

[1] United States Treasurer's *time* deposits, open account, were first established in November 1938.
[2] "Christmas savings and similar accounts" are included in "open accounts" before June 1933.
[3] A condensed form of report was adopted for spring and autumn calls beginning with October 1939. For this reason, no breakdown of time deposits of individuals, partnerships, and corporations is available; and the breakdown of interbank deposits, both demand and time, into those of domestic and foreign banks, respectively, has been estimated.

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NO. 190—NEW YORK DISTRICT—RESERVE CITY MEMBER BANKS,*

[Amounts in millions of dollars]

Call date	Loans and investments					Reserves with Federal Reserve Bank	Cash in vault	Balances with domestic banks	Balances with foreign banks[1]	Cash items in process of collection	Bank premises, furniture and fixtures	Other real estate	Customers' liability on acceptances	Securities borrowed	Other assets	Total assets	Number of banks
	Total	Loans	Investments													Total liabilities	
			Total	U. S. Government obligations	Other securities												
1920—May 4	453	304	148	44	104	38	11	20	------	25	9	1	5	------	3	566	22
June 30	441	294	146	43	103	35	10	20	------	31	10	1	5	------	4	557	22
Nov. 15	449	306	143	41	101	31	11	20	------	28	10	1	6	------	5	561	23
Dec. 29	437	296	141	39	103	34	12	21	------	25	10	1	4	------	4	549	23
1921—Apr. 28	448	307	141	36	105	34	10	18	------	19	10	1	2	1	2	545	24
June 30	448	305	143	35	107	33	10	21	------	28	10	1	2	1	3	557	24
Dec. 31	427	284	143	41	102	33	8	19	------	22	11	1	1	5	2	531	24
1922—Mar. 10	447	299	148	45	103	32	8	18	------	18	11	1	1	4	3	543	24
June 30	444	283	161	52	109	34	8	27	------	34	11	2	1	------	4	564	23
Dec. 29	489	300	189	82	107	37	10	21	------	28	12	2	------	------	3	603	23
1923—Apr. 3	513	321	191	87	104	38	10	21	------	28	12	2	------	------	4	627	26
June 30	518	322	196	90	106	36	9	26	------	36	13	2	1	------	3	644	25
Sept. 14	510	318	192	85	107	35	10	20	------	28	13	2	------	------	3	622	25
Dec. 31	506	318	189	77	112	38	11	21	------	35	13	2	1	------	3	630	25
1924—Mar. 31	515	335	180	75	105	35	10	23	------	29	13	3	1	------	3	632	23
June 30	523	334	189	76	113	35	12	27	------	44	14	2	------	------	3	660	23
Oct. 10	553	333	220	99	121	42	10	33	------	29	15	2	------	------	3	687	23
Dec. 31	581	348	233	117	117	41	12	23	------	37	15	2	------	------	3	714	23
1925—Apr. 6	606	369	238	117	120	43	11	21	------	28	16	3	------	------	3	731	22
June 30	615	384	231	111	121	41	10	22	------	46	17	3	------	------	3	760	22
Sept. 28	615	376	239	116	123	41	9	21	------	27	18	3	------	------	4	739	22
Dec. 31	625	400	225	102	123	42	11	26	------	47	19	3	------	------	3	776	20
1926—Apr. 12	661	442	220	96	124	43	12	24	------	33	19	3	------	------	5	807	23
June 30	628	425	203	85	119	38	10	31	------	40	18	3	1	------	4	773	24
Dec. 31	625	449	176	59	117	45	9	22	------	37	20	3	------	------	4	766	26
1927—Mar. 23	660	481	179	55	123	46	9	22	------	27	21	3	------	------	5	792	26
June 30	685	482	203	67	136	44	10	26	------	48	22	3	1	------	5	844	30
Oct. 10	688	475	213	70	144	44	11	23	------	39	23	3	1	------	5	836	33
Dec. 31	723	513	210	62	148	44	10	23	------	37	23	5	2	------	5	871	33
1928—Feb. 28	720	515	205	57	148	49	9	25	------	27	23	3	2	------	6	862	32
June 30	740	545	195	64	131	48	9	31	------	42	23	3	2	------	5	903	33
Oct. 3	713	522	191	58	133	42	9	23	1	37	22	2	2	------	3	852	32
Dec. 31	704	542	162	52	110	42	9	21	2	47	21	2	4	------	4	855	31
1929—Mar. 27	662	522	140	51	89	37	5	22	2	26	18	2	4	------	4	783	30
June 29	640	494	146	52	94	38	4	19	2	50	20	2	4	------	3	781	27
Oct. 4	545	435	109	42	67	29	4	14	2	26	17	2	4	------	2	645	21
Dec. 31	537	434	103	36	67	28	4	17	1	28	20	2	8	------	2	648	20
1930—Mar. 27	539	411	127	53	74	27	4	14	1	17	20	2	8	------	3	635	18
June 30	545	405	140	46	94	28	4	24	2	22	20	2	10	------	2	660	18
Sept. 24	542	377	165	65	100	29	3	29	1	13	20	2	8	------	4	651	19
Dec. 31	514	358	156	47	109	27	4	25	1	23	20	2	6	------	2	625	18
1931—Mar. 25	517	357	160	64	95	26	3	29	1	11	20	3	4	------	3	618	18
June 30	489	330	159	67	93	27	4	27	2	17	20	3	4	------	2	594	17
Sept. 29	454	305	149	61	88	23	3	18	2	12	18	3	5	------	3	541	15
Dec. 31	414	282	132	49	83	18	4	18	2	18	18	2	6	------	2	503	15
1932—June 30	364	241	123	43	79	18	2	13	3	11	18	2	5	------	2	438	15
Sept. 30	364	235	130	48	81	18	2	19	3	9	18	2	3	------	2	440	15
Dec. 31	353	228	125	41	83	17	3	26	3	11	18	1	1	------	2	435	15
1933—June 30	306	201	104	36	69	15	2	18	2	9	17	1	1	------	2	373	12
Oct. 25	319	205	114	41	74	17	2	10	2	7	17	2	------	------	2	378	12
Dec. 30	308	195	114	42	72	19	3	17	2	10	17	2	------	------	2	380	12
1934—Mar. 5	308	187	120	56	64	16	3	11	2	7	17	2	------	------	2	369	12
June 30	307	178	129	60	69	18	2	12	2	11	16	3	------	------	2	373	12
Oct. 17	308	179	129	61	68	19	3	15	2	10	16	3	------	------	2	378	12
Dec. 31	302	173	130	69	60	19	3	13	2	12	16	3	------	------	2	373	12
1935—Mar. 4	303	169	134	69	65	16	3	18	2	8	16	3	------	------	2	373	12
June 29	305	163	141	70	71	21	3	15	2	11	16	4	------	------	2	378	12
Nov. 1	308	154	153	77	76	20	3	12	2	11	16	4	------	------	2	379	12
Dec. 31	310	157	153	76	77	22	4	17	2	17	16	5	------	------	2	394	12
1936—Mar. 4	304	165	139	61	77	23	3	22	2	12	16	5	------	------	2	389	12
June 30	307	155	153	73	80	44	4	24	1	21	16	5	------	------	2	424	12
Dec. 31	309	155	155	72	82	34	5	22	1	19	15	5	------	------	2	412	12

For footnotes see end of table.

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PRINCIPAL ASSETS AND LIABILITIES ON CALL DATES, 1920-1941

[Amounts in millions of dollars]

Call date	Deposits						Borrowings	Acceptances outstanding	Other liabilities	Capital accounts						Memoranda	
	Total	Interbank[2]	U. S. Government[3]	Postal savings[4]	Other demand	Other time				Total	Common stock	Preferred stock[5]	Surplus	Undivided profits[6]	Reserves for contingencies, etc.[6]	Demand deposits adjusted[7]	Net demand deposits[7]
1920—May 4	456	49	2	------	338	67	40	5	6	59	26	------	22	11	------	313	-------
June 30	448	48	4	------	336	61	39	5	7	58	26	------	22	10	------	305	-------
Nov. 15	446	51	5	------	307	83	43	6	7	60	27	------	21	11	------	279	-------
Dec. 29	440	49	4	------	306	81	38	5	6	60	27	------	21	12	------	281	-------
1921—Apr. 28	441	39	5	------	317	79	33	2	7	62	28	------	22	12	------	298	-------
June 30	449	39	8	------	323	79	37	2	6	63	29	------	23	11	------	295	-------
Dec. 31	427	40	6	------	297	84	30	1	11	62	29	------	23	11	------	275	-------
1922—Mar. 10	455	47	9	------	304	94	12	1	10	66	29	------	23	13	------	286	-------
June 30	484	46	4	------	330	104	8	------	7	65	29	------	24	12	------	296	-------
Dec. 29	498	50	9	------	306	134	29	------	7	68	29	------	24	15	------	278	-------
1923—Apr. 3	528	49	13	------	311	155	24	------	7	68	30	------	25	14	------	283	-------
June 30	532	49	8	------	323	153	35	------	7	69	30	------	24	15	------	287	-------
Sept. 14	513	46	3	------	301	162	31	------	7	71	30	------	24	17	------	273	-------
Dec. 31	520	45	6	------	309	160	32	1	7	70	31	------	26	14	------	274	-------
1924—Mar. 31	538	45	8	------	317	169	15	1	7	70	30	------	26	14	------	288	-------
June 30	571	56	5	------	337	173	9	------	8	72	30	------	27	15	------	293	-------
Oct. 10	604	65	10	------	336	193	3	------	7	73	30	------	27	16	------	307	-------
Dec. 31	612	60	12	------	344	195	23	------	6	73	30	------	27	16	------	307	-------
1925—Apr. 6	637	60	16	------	343	218	12	------	7	75	30	------	27	17	------	315	-------
June 30	652	51	4	------	382	215	24	1	6	77	31	------	28	19	------	336	-------
Sept. 28	627	53	9	------	345	220	22	------	10	80	32	------	29	18	------	318	-------
Dec. 31	657	55	9	------	375	218	35	------	8	77	28	------	29	19	------	328	-------
1926—Apr. 12	702	51	7	------	395	246	11	------	9	85	32	------	34	19	------	362	-------
June 30	677	53	5	------	375	245	9	1	6	80	32	------	31	18	------	335	-------
Dec. 31	645	48	5	------	343	249	31	------	7	82	33	------	32	18	------	306	348
1927—Mar. 23	682	52	6	------	358	266	13	------	9	87	34	------	33	19	------	331	371
June 30	715	50	5	------	387	272	28	1	8	93	36	------	36	20	------	339	383
Oct. 10	708	53	7	------	356	291	24	1	8	95	37	------	37	21	------	317	361
Dec. 31	732	54	6	------	368	304	33	2	7	96	38	------	37	21	------	331	373
1928—Feb. 28	735	54	2	------	369	311	18	2	10	97	38	------	37	22	------	342	382
June 30	726	53	3	------	358	312	62	2	8	104	39	------	41	24	------	316	358
Oct. 3	685	54	2	1	326	302	42	3	15	107	39	------	47	20	1	289	328
Dec. 31	695	50	6	1	337	302	38	4	14	104	39	------	46	18	1	290	331
1929—Mar. 27	633	37	5	1	300	291	35	4	18	93	35	------	38	19	1	274	299
June 29	648	36	4	1	317	291	15	4	16	98	35	------	42	19	2	267	307
Oct. 4	507	24	3	1	218	261	36	4	13	84	30	------	35	17	2	192	213
Dec. 31	524	24	1	1	210	288	10	8	12	93	31	------	45	16	1	182	203
1930—Mar. 27	510	25	4	1	185	295	7	8	15	94	30	------	45	17	2	168	183
June 30	530	38	3	1	192	295	9	10	12	97	31	------	46	17	2	170	192
Sept. 24	529	33	4	1	191	300	------	8	15	99	32	------	47	18	3	178	190
Dec. 31	507	32	4	1	196	275	4	6	11	96	31	------	46	16	3	173	191
1931—Mar. 25	503	41	8	1	171	282	1	4	14	97	31	------	46	16	3	160	171
June 30	484	46	3	1	177	255	1	4	11	95	31	------	41	15	8	160	183
Sept. 29	434	35	7	1	143	247	3	5	10	89	28	------	35	10	16	131	145
Dec. 31	382	32	5	2	146	197	19	6	9	86	28	------	35	10	13	128	143
1932—June 30	325	29	5	2	119	171	11	5	3	90	30	------	32	9	18	108	123
Sept. 30	331	28	13	2	119	168	10	3	7	89	30	------	32	9	18	110	120
Dec. 31	332	36	7	2	126	160	6	1	7	90	30	------	32	8	19	115	127
1933—June 30	278	33	10	5	98	132	6	1	6	82	29	------	32	6	15	89	106
Oct. 25	283	26	11	4	111	130	6	------	7	82	29	------	32	6	15	104	120
Dec. 30	285	28	11	4	116	127	5	------	6	84	29	5	23	5	21	106	117
1934—Mar. 5	291	26	22	4	114	125	1	------	4	73	23	14	10	4	23	107	123
June 30	300	30	16	4	116	134	------	------	3	69	22	15	10	4	19	105	125
Oct. 17	307	28	10	4	123	141	------	------	3	68	21	15	10	4	17	113	128
Dec. 31	313	28	15	4	128	139	------	------	3	57	22	15	10	4	6	116	131
1935—Mar. 4	304	31	12	3	116	141	------	------	3	66	18	15	10	4	19	108	122
June 29	311	31	9	3	138	130	------	------	2	66	18	15	10	4	19	127	147
Nov. 1	313	26	13	2	138	134	------	------	1	64	18	14	10	5	18	127	153
Dec. 31	330	28	14	2	153	133	------	------	1	62	18	14	10	5	16	137	163
1936—Mar. 4	328	31	10	------	148	140	------	------	2	59	18	9	12	3	16	136	156
June 30	366	26	20	------	184	136	------	------	1	57	18	8	13	3	14	163	187
Dec. 31	355	27	16	------	174	139	------	------	1	56	18	6	17	4	10	155	176

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NO. 190—NEW YORK DISTRICT—RESERVE CITY MEMBER BANKS,* PRINCIPAL ASSETS AND LIABILITIES ON CALL DATES, 1920-1941—Continued

[Amounts in millions of dollars]

Call date	Loans and investments					Reserves with Federal Reserve Bank	Cash in vault	Balances with domestic banks	Balances with foreign banks[1]	Cash items in process of collection	Bank premises, furniture and fixtures	Other real estate	Customers' liability on acceptances	Securities borrowed	Other assets	Total assets / Total liabilities	Number of banks
	Total	Loans	Investments: Total	Investments: U. S. Government obligations	Investments: Other securities												
1937—Mar. 31	293	156	137	64	73	36	4	26	1	14	13	6	------	------	2	396	12
June 30	293	158	134	66	68	43	5	22	1	18	13	6	------	------	1	402	12
Dec. 31	290	157	134	69	64	41	5	20	1	16	13	6	------	------	1	394	11
1938—Mar. 7	273	136	136	75	61	51	4	25	1	9	13	7	------	------	2	384	11
June 30	270	130	140	85	56	34	4	21	1	14	13	7	------	------	2	366	11
Sept. 28	274	128	145	85	60	35	5	29	1	10	13	7	------	------	2	374	11
Dec. 31	275	121	154	90	65	37	5	29	1	15	13	11	------	------	2	388	11
1939—Mar. 29	273	120	153	95	58	38	5	31	1	12	13	11	------	------	2	385	11
June 30	265	121	145	85	59	47	5	30	1	14	13	11	------	------	2	388	11
Oct. 2	278	122	156	93	63	47	5	38	------	13	13	11	------	------	3	406	11
Dec. 30	303	130	173	114	59	46	6	31	------	16	14	11	------	------	2	431	12
1940—Mar. 26	277	123	154	99	55	67	6	40	------	12	14	11	------	------	3	431	12
June 29	281	123	158	100	58	62	5	37	------	12	14	11	------	------	3	424	11
Dec. 31	291	130	161	104	57	62	7	41	------	22	13	11	------	------	3	450	11
1941—Apr. 4	305	131	173	119	54	54	7	37	------	14	13	10	------	------	3	444	11
June 30	318	135	183	131	52	51	7	36	------	20	13	10	------	------	3	459	11
Sept. 24	314	139	175	132	43	73	8	47	------	17	13	10	------	------	2	485	11
Dec. 31	328	144	184	146	38	62	9	36	------	30	13	9	------	------	2	490	11

Call date	Deposits						Borrowings	Acceptances outstanding	Other liabilities	Capital accounts						Memoranda	
	Total	Interbank[2]	U. S. Government[3]	Postal savings[4]	Other demand	Other time				Total	Common stock	Preferred stock[5]	Surplus	Undivided profits[6]	Reserves for contingencies, etc.[6]	Demand deposits adjusted[7]	Net demand deposits[7]
1937—Mar. 31	338	28	5	------	164	142	------	------	1	57	18	6	17	5	11	149	156
June 30	345	27	6	------	173	139	------	------	1	55	18	4	17	6	11	156	167
Dec. 31	338	28	5	------	157	148	------	------	1	55	18	4	17	5	12	141	146
1938—Mar. 7	335	33	5	------	143	154	------	------	1	48	18	4	17	5	5	134	136
June 30	318	31	5	------	142	141	------	------	1	47	18	4	17	4	5	128	133
Sept. 28	326	28	9	------	144	145	------	------	1	47	18	4	17	4	5	134	135
Dec. 31	344	31	12	------	160	141	------	------	1	43	18	4	17	3	2	145	151
1939—Mar. 29	340	34	12	------	152	143	------	------	2	44	18	4	17	3	2	140	146
June 30	343	34	12	------	161	136	------	------	1	43	18	4	17	3	1	146	154
Oct. 2	362	36	12	------	172	142	------	------	1	43	18	4	17	3	1	159	168
Dec. 30	384	39	14	------	186	145	------	------	1	45	19	6	17	3	1	170	183
1940—Mar. 26	384	43	14	------	179	147	------	------	2	45	19	6	17	3	1	167	176
June 29	379	39	13	------	185	142	------	------	1	44	19	6	17	3	1	173	179
Dec. 31	406	37	12	------	218	140	------	------	1	43	19	5	15	3	1	196	195
1941—Apr. 4	399	40	6	------	219	135	------	------	1	43	19	5	15	3	1	205	204
June 30	415	38	9	------	227	141	------	------	1	43	19	5	15	3	1	207	209
Sept. 24	439	41	12	------	246	141	------	------	1	44	19	5	15	3	2	228	226
Dec. 31	446	37	10	------	259	141	------	------	1	43	19	5	15	2	1	228	233

* This table excludes *central* reserve city banks in New York City, which are shown in Part I, Section 2, pp. 80-82.

[1] "Balances with foreign banks" are included in "other assets" prior to October 3, 1928.

[2] Before October 3, 1928, all interbank deposits were reported as "due to banks" and were assumed to be demand deposits.

[3] Includes United States Treasurer's *time* deposits, open account. Such accounts were first opened in November 1938; before that time all United States Government deposits were demand deposits.

[4] Figures not available prior to October 3, 1928. Under specific provisions of law, postal savings deposits were subject to the reserve requirements applicable to time deposits from June 21, 1917, to August 23, 1935, but they were in fact demand deposits until the passage of the Banking Act of 1933, when the terms under which such deposits were made were amended so as to conform to the definition of time deposits.

[5] Includes capital notes and debentures issued by State member banks (national banks do not issue them). Preferred stock was not issued by member banks before the banking holiday of 1933.

[6] The composition of undivided profits and reserves has been changed from time to time; see introductory text, p. 71.

[7] For definitions of "demand deposits adjusted" and "net demand deposits" see introductory text, p. 65.

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NO. 191—NEW YORK DISTRICT—RESERVE CITY MEMBER BANKS,* CLASSIFICATION OF LOANS ON CALL DATES, 1928-1941

[In millions of dollars]

Call date	Total loans	Open market paper					Loans on securities, except to banks				Real estate loans			Loans to banks	Other loans[1]
		Total[1]	Acceptances payable in U. S.		Bills payable abroad	Commercial paper bought	Total	To brokers and dealers		To others	Total	On farm land	On other real estate		
			Own acceptances[1]	Acceptances of other banks				In New York City	Outside New York City						
1928—Oct. 3	522	1					263	41	24	198	31		31	2	224
Dec. 31	542	2			1	1	263	36	22	205	54		54	5	219
1929—Mar. 27	522	2			1	1	256	34	26	196	52		52	6	206
June 29	494	2			1	1	244	24	27	193	45		45	5	199
Oct. 4	435	1			1		209	8	28	173	48		48	4	173
Dec. 31	434	1			1		227	24	16	187	43		43	3	160
1930—Mar. 27	411	1			1		231	20	12	199	48		48	2	131
June 30	405	1			1		229	4	14	211	48		48	1	127
Sept. 24	377	3				3	211	6	9	196	47		46	1	116
Dec. 31	358						195	1	6	188	46		46	1	115
1931—Mar. 25	357	1					199	10	5	184	45		45		112
June 30	330						176		4	171	45		45	4	103
Sept. 29	305						168		4	164	44		43	4	90
Dec. 31	282	3	3				152		2	150	43		43	1	83
1932—June 30	241						130		2	128	42		41	1	69
Sept. 30	235						126		2	124	42		42	1	66
Dec. 31	228	2	2				125		1	124	42		42		59
1933—June 30	201	2	2				108		1	107	38		38		53
Oct. 25	205	2	2				112	9	1	102	38		38		52
Dec. 30	195	2	2				101		1	100	38		38		53
1934—Mar. 5	187	3	1	1			101	7	1	93	33		33		51
June 30	179	1	1				98	9	1	87	31		31		48
Oct. 17	179	1	1				96	11	1	84	32		32		50
Dec. 31	173	1	1				90	8	1	82	33		33	1	48
1935—Mar. 4	169	1	1				88	8		80	34		34		46
June 29	163	1	1				84	5		78	34		34		44
Nov. 1	154	1	1				76	1		75	33		33		43
Dec. 31	157	1	1				76	4		72	33		33		46
1936—Mar. 4	165	1	1				83	13		70	34		34		47
June 30	155	1	1				73	7		67	34		34		46
Dec. 31	155	1	1				62	4		57	32		32		59
1937—Mar. 31	156	1	1				60	6		53	31		31		63
June 30	158	1	1				67	12		54	30		30		61
Dec. 31	157						59	7		51	29		29	1	68
1938—Mar. 7	136	1					52	1		51	28		28		55
June 30	130	1					49			49	28		27		52
Sept. 28	128	1					50	1		49	27		27		50

Call date	Total loans	Commercial loans	Agricultural loans	Open market paper					Loans for purchasing or carrying securities		Real estate loans				Loans to banks	Other loans
				Total	Acceptances payable in U. S.		Bills payable abroad	Commercial paper bought	To brokers and dealers	To others	Total	On farm land	On residential property	Other		
					Own acceptances	Acceptances of other banks										
1938—Dec. 31	121	41		1	1				2	32	27		8	19		18
1939—Mar. 29	120	40		1	1				2	32	27		10	17		18
June 30	121	42		1	1				2	30	27		10	16		19
Oct. 2[2]	122															
Dec. 30	130	47							5	28	28		10	17		22
1940—Mar. 26[2]	123															
June 29	123	46							2	30	26		11	15		17
Dec. 31	130	55							3	28	26		12	14		18
1941—Apr. 4[2]	131															
June 30	135	62							1	27	24		11	13		21
Sept. 24[2]	139															
Dec. 31	144	69							1	25	27		14	13		22

* This table excludes *central* reserve city banks in New York City, which are shown in Part I, Section 2, p. 83.

[1] Reporting banks' "own acceptances" are included in "other loans" prior to December 1931.

[2] Beginning with October 1939 a detailed classification of loans has not been required as of spring and autumn call dates.

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NO. 192—NEW YORK DISTRICT—RESERVE CITY MEMBER BANKS,* CLASSIFICATION OF INVESTMENTS ON CALL DATES, 1928-1941

[In millions of dollars]

Call date	Total investments	U. S. Government obligations					Obligations of States and political subdivisions	Other domestic securities								Total securities maturing in 5 years or less
		Direct				Guaranteed		Total	Bonds, notes, and debentures				Corporate stocks		Foreign securities	
		Total	Bills[1]	Notes	Bonds				Government agencies not guaranteed by U.S.[2]	Railroads[2]	Utilities[3]	Other	F. R. Bank	Other		
1928—Oct. 3	191	58	6	5	47	-------	22	98	-------	15	18	52	3	10	15	-------
Dec. 31	162	52	6	3	43	-------	18	79	-------	16	17	28	3	16	13	-------
1929—Mar. 27	140	51	9	5	37	-------	16	61	-------	11	13	23	2	11	12	-------
June 29	146	52	8	5	39	-------	14	70	-------	9	12	35	2	12	10	-------
Oct. 4	109	42	7	1	34	-------	15	46	-------	5	6	16	2	17	6	-------
Dec. 31	102	36	1	1	34	-------	11	50	-------	8	7	14	2	19	5	-------
1930—Mar. 27	127	53	13	-------	40	-------	12	56	-------	9	9	16	2	21	7	-------
June 30	140	46	-------	8	37	-------	12	75	-------	14	12	21	2	25	7	-------
Sept. 24	165	65	1	10	54	-------	9	84	-------	17	15	23	2	27	7	-------
Dec. 31	156	47	-------	13	35	-------	9	94	-------	16	15	30	2	30	6	-------
1931—Mar. 25	160	64	8	17	39	-------	9	81	-------	13	13	21	2	30	6	-------
June 30	159	67	2	14	51	-------	8	79	-------	14	12	20	2	30	5	-------
Sept. 29	149	61	-------	13	48	-------	9	74	-------	13	10	19	2	29	5	-------
Dec. 31	132	49	-------	1	48	-------	8	70	-------	13	8	17	2	29	5	-------
1932—June 30	123	43	-------	1	43	-------	9	65	-------	13	8	15	2	27	5	-------
Sept. 30	130	48	-------	9	40	-------	11	65	-------	12	9	15	2	27	5	-------
Dec. 31	124	41	-------	7	35	-------	11	68	-------	13	9	17	2	28	4	-------
1933—June 30	105	36	1	4	31	-------	11	55	-------	9	7	14	2	23	3	-------
Oct. 25	115	41	-------	5	36	-------	13	58	-------	10	7	15	2	24	3	-------
Dec. 30	114	42	2	3	37	(4)	14	55	-------	10	7	14	2	22	2	-------
1934—Mar. 5	120	56	-------	19	37	-------	13	51	1	10	8	13	2	16	2	-------
June 30	129	60	-------	17	43	-------	11	55	2	11	9	14	2	17	2	-------
Oct. 17	129	54	-------	16	38	6	14	53	1	12	8	14	2	17	2	-------
Dec. 31	130	63	-------	25	39	6	14	45	-------	11	8	13	2	10	2	-------
1935—Mar. 4	134	55	-------	22	34	14	12	52	-------	11	7	12	2	19	2	-------
June 29	141	59	-------	18	42	11	17	53	-------	12	7	13	2	19	2	-------
Nov. 1	153	70	-------	26	44	6	19	55	-------	13	9	13	1	19	2	-------
Dec. 31	153	70	-------	27	43	6	19	56	-------	13	9	14	1	19	2	-------
1936—Mar. 4	139	57	-------	28	28	5	18	58	-------	14	9	14	1	19	2	-------
June 30	153	68	-------	36	32	5	13	66	-------	16	12	17	1	18	2	-------
Dec. 31	155	62	-------	33	29	10	15	66	-------	15	13	17	1	18	1	-------
1937—Mar. 31	137	50	-------	26	24	14	14	58	-------	13	11	15	1	18	1	-------
June 30	134	52	-------	21	32	13	11	56	-------	13	11	13	1	17	1	-------
Dec. 31	134	54	-------	33	22	15	12	52	-------	13	9	11	1	18	1	-------
1938—Mar. 7	136	58	-------	35	24	17	14	47	-------	12	8	9	1	16	1	-------
June 30	140	61	-------	22	39	24	9	46	-------	12	8	9	1	16	1	-------
Sept. 28	145	60	-------	22	38	25	12	48	-------	13	8	9	1	16	1	-------
Dec. 31	154	70	-------	24	45	20	20	43	-------	12	8	9	1	12	1	[5]56
1939—Mar. 29	152	83	-------	28	54	12	17	40	-------	12	6	8	1	13	1	[5]58
June 30	145	72	-------	22	50	14	20	38	-------	11	5	8	1	13	1	[5]46
Oct. 2[6]	156	79	-------	-------	-------	14	24	-------	-------	-------	-------	-------	-------	-------	-------	-------
Dec. 30	173	91	-------	22	69	23	21	37	-------	11	5	8	1	12	1	74
1940—Mar. 26[6]	154	83	-------	-------	-------	16	17	-------	-------	-------	-------	-------	-------	-------	-------	-------
June 29	158	86	-------	19	67	14	21	36	-------	10	4	7	1	13	1	85
Dec. 31	161	75	7	18	50	29	23	32	-------	9	3	6	1	12	1	80
1941—Apr. 4[6]	173	84	-------	-------	-------	35	24	-------	-------	-------	-------	-------	-------	-------	-------	-------
June 30	183	89	-------	26	63	42	23	28	-------	9	2	5	1	11	1	80
Sept. 24[6]	175	81	-------	-------	-------	51	17	-------	-------	-------	-------	-------	-------	-------	-------	-------
Dec. 31	184	103	1	33	69	43	16	21	-------	7	1	4	1	7	1	97

* This table excludes *central* reserve city banks in New York City, which are shown in Part I, Section 2, p. 84.

[1] Includes certificates of indebtedness up to and including October 17, 1934; no Treasury certificates outstanding from December 1934 until early 1942. Treasury bills were first issued in December 1929.

[2] Included in "other" bonds, notes, and debentures prior to March 5, 1934. Securities guaranteed as to *interest only*, first issued in July 1933 and replaced in 1934-1935 by fully guaranteed obligations, have been classified as not guaranteed.

[3] Comprises *bonds* only, October 1928 to December 1933, inclusive, and bonds, notes, and debentures thereafter.

[4] Not reported separately; included in "other" bonds, notes, and debentures. No such securities (guaranteed as to both principal and interest) were issued until late in 1933.

[5] This is the amount reported as "maturing in 1939-1943." A classification of securities by maturity was not required before December 1938.

[6] Beginning with October 1939 a detailed classification of securities has not been required as of spring and autumn call dates.

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NO. 193—NEW YORK DISTRICT—RESERVE CITY MEMBER BANKS,* CLASSIFICATION OF DEPOSITS ON CALL DATES, 1928-1941

[In millions of dollars]

Call date	Demand							Time								
		Interbank							Interbank				Individuals, partnerships, corporations, etc.			
	Total	Domestic	Foreign	U. S. Government	States and political subdivisions	Certified and officers' checks, etc.	Individuals, partnerships, corporations, etc.	Total	Domestic	Foreign	U. S. Government and postal savings[1]	States and political subdivisions	Total	Savings	Certificates of deposit	Open accounts[2]	Christmas savings and similar accounts[2]
1928—Oct. 3	381	53	------	2	36	10	280	305	1	------	1	24	278	242	32	4	------
Dec. 31	391	48	1	6	44	13	280	304	1	------	1	19	283	245	35	3	------
1929—Mar. 27	340	35	1	5	70	11	220	293	1	------	1	20	270	240	27	3	------
June 29	355	34	1	4	80	11	225	293	1	------	1	21	270	240	25	6	------
Oct. 4	244	22	1	3	17	6	195	263	1	------	1	23	239	212	20	6	------
Dec. 31	235	23	1	1	15	7	188	289	1	------	1	16	271	249	21	1	------
1930—Mar. 27	215	24	1	4	13	3	170	295	------	------	1	20	275	248	22	4	------
June 30	233	36	1	3	12	5	176	297	1	------	1	18	278	237	35	5	------
Sept. 24	226	29	2	4	12	2	176	303	2	------	1	21	280	235	39	6	------
Dec. 31	230	29	2	4	15	5	176	277	2	------	1	11	263	225	34	4	------
1931—Mar. 25	214	34	2	7	15	3	153	288	5	------	1	19	263	223	35	5	------
June 30	225	42	2	3	12	4	162	259	3	------	1	15	240	201	33	6	------
Sept. 29	181	29	1	7	8	3	133	253	5	------	1	21	226	188	31	7	------
Dec. 31	179	26	1	5	11	4	131	203	4	------	2	15	182	155	22	5	------
1932—June 30	150	25	1	5	10	3	106	176	3	------	2	14	156	132	19	5	------
Sept. 30	158	25	1	13	9	2	107	173	2	------	2	15	153	126	20	7	------
Dec. 31	164	30	1	7	17	3	106	167	5	------	2	12	148	120	22	6	------
1933—June 30	140	32	1	10	10	2	86	138	1	------	5	10	122	102	14	5	------
Oct. 25	147	24	1	11	24	2	85	136	1	------	4	5	125	103	10	12	------
Dec. 30	153	26	1	11	23	3	90	131	1	------	4	6	120	102	10	8	------
1934—Mar. 5	161	25	1	22	24	2	88	130	1	------	4	5	120	105	4	11	------
June 30	161	28	1	16	17	3	96	139	1	------	4	8	126	110	5	11	------
Oct. 17	160	26	1	10	22	1	99	147	2	------	4	15	127	112	4	10	1
Dec. 31	170	25	4	15	19	4	105	144	1	------	4	15	124	114	4	6	------
1935—Mar. 4	158	29	1	12	19	2	95	146	1	------	3	15	126	114	4	7	------
June 29	178	29	1	9	30	2	105	133	1	------	3	4	125	117	5	3	------
Nov. 1	176	24	1	13	26	3	109	137	1	------	2	9	126	117	5	3	------
Dec. 31	196	27	1	14	25	4	125	135	------	------	2	8	124	117	6	2	------
1936—Mar. 4	188	29	1	10	25	2	120	140	------	------	------	9	131	119	7	5	------
June 30	230	25	1	20	19	3	162	136	------	------	------	3	133	121	8	3	------
Dec. 31	216	25	1	16	20	5	150	139	------	------	------	6	132	122	7	3	------
1937—Mar. 31	196	26	1	5	26	3	135	142	------	------	------	8	133	123	7	3	------
June 30	206	26	1	6	17	3	153	139	------	------	------	3	136	125	8	2	------
Dec. 31	181	19	1	5	10	3	143	156	8	------	------	11	137	125	10	3	------
1938—Mar. 7	169	20	1	5	15	2	126	166	12	------	------	19	135	125	8	2	------
June 30	167	19	1	5	10	3	129	151	11	------	------	6	135	124	7	3	1
Sept. 28	173	19	1	9	10	2	132	153	10	------	------	11	134	122	7	3	1
Dec. 31	194	21	1	12	17	4	139	149	9	------	------	8	133	124	6	2	------
1939—Mar. 29	188	23	1	12	17	2	133	153	10	------	------	9	133	124	6	3	------
June 30	197	23	1	12	14	3	144	146	10	------	------	4	132	122	6	4	1
Oct. 2[3]	210	26	1	12	18	4	150	152	10	------	------	13	120	------	------	------	------
Dec. 30	229	28	1	14	17	4	166	155	10	------	------	11	134	126	5	2	------
1940—Mar. 26[3]	226	32	1	14	19	3	157	158	10	------	------	12	135	------	------	------	------
June 29	227	28	1	13	18	3	164	152	10	------	------	8	134	126	4	3	1
Dec. 31	257	26	1	12	20	4	194	149	10	------	------	6	134	130	2	2	------
1941—Apr. 4[3]	255	29	1	6	27	4	189	144	10	------	------	5	130	------	------	------	------
June 30	265	28	1	9	18	3	205	150	9	------	------	5	136	127	------	8	1
Sept. 24[3]	290	31	1	12	26	4	215	149	9	------	------	5	136	------	------	------	------
Dec. 31	298	29	1	10	21	5	233	148	7	------	------	6	135	128	------	7	------

* This table excludes *central* reserve city banks in New York City, which are shown in Part I, Section 2, p. 85.

[1] United States Treasurer's *time* deposits, open account, were first established in November 1938.

[2] "Christmas savings and similar accounts" are included in "open accounts" before June 1933.

[3] A condensed form of report was adopted for spring and autumn calls beginning with October 1939. For this reason, no breakdown of time deposits of individuals, partnerships, and corporations is available; and the breakdown of interbank deposits, both demand and time, into those of domestic and foreign banks, respectively, has been estimated.

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NO. 194—NEW YORK DISTRICT—COUNTRY MEMBER BANKS,

[Amounts in millions of dollars]

Call date	Loans and investments					Reserves with Federal Reserve Bank	Cash in vault	Balances with domestic banks	Balances with foreign banks[1]	Cash items in process of collection	Bank premises, furniture and fixtures	Other real estate	Customers' liability on acceptances	Securities borrowed	Other assets	Total assets / Total liabilities	Number of banks
	Total	Loans	Investments: Total	Investments: U. S. Government obligations	Investments: Other securities												
1920—May 4	1,437	904	533	193	341	74	40	81	.....	35	28	4	4	6	8	1,715	683
June 30	1,470	934	538	195	343	78	40	78	.....	38	28	5	4	3	8	1,752	686
Nov. 15	1,507	963	545	192	354	81	37	69	.....	41	30	4	3	5	10	1,787	694
Dec. 29	1,513	942	572	190	380	82	44	68	.....	31	31	5	4	4	11	1,793	698
1921—Apr. 28	1,528	939	590	192	398	76	36	51	.....	27	33	5	2	2	7	1,768	705
June 30	1,556	948	609	197	413	79	36	60	.....	35	34	6	2	1	7	1,817	708
Dec. 31	1,566	926	640	201	438	78	31	63	.....	35	38	4	2	2	9	1,826	713
1922—Mar. 10	1,578	918	661	209	452	77	30	58	.....	28	39	4	2	2	8	1,828	714
June 30	1,626	925	701	212	489	81	32	62	.....	37	40	4	2	1	9	1,897	717
Dec. 29	1,755	970	785	251	535	94	38	70	.....	43	43	5	2	.....	9	2,059	722
1923—Apr. 3	1,818	1,016	802	261	544	93	40	70	.....	47	46	5	3	1	9	2,130	729
June 30	1,884	1,066	818	271	547	94	29	61	.....	41	47	5	2	1	11	2,174	735
Sept. 14	1,907	1,084	823	262	560	98	38	65	.....	44	45	5	3	1	9	2,214	740
Dec. 31	1,937	1,109	826	256	570	98	43	87	.....	53	46	6	2	1	10	2,281	747
1924—Mar. 31	1,964	1,134	830	246	584	95	34	66	.....	41	49	5	3	1	11	2,269	756
June 30	2,003	1,144	859	232	627	103	38	86	.....	47	49	6	3	.....	12	2,347	753
Oct. 10	2,051	1,142	909	231	679	101	39	92	.....	42	52	6	2	1	10	2,395	756
Dec. 31	2,113	1,170	942	232	710	106	45	106	.....	53	53	6	2	1	11	2,498	766
1925—Apr. 6	2,157	1,204	952	233	719	103	41	77	.....	44	54	5	4	.....	10	2,495	770
June 30	2,235	1,273	962	222	738	114	42	83	.....	55	55	6	4	.....	12	2,604	781
Sept. 28	2,310	1,325	984	223	761	112	41	76	.....	45	57	7	3	.....	12	2,661	790
Dec. 31	2,357	1,379	976	213	763	114	43	84	.....	67	58	7	3	.....	12	2,744	797
1926—Apr. 12	2,404	1,432	969	211	758	111	43	83	.....	53	62	7	3	1	11	2,777	806
June 30	2,448	1,458	991	210	780	118	45	85	.....	58	64	9	3	.....	14	2,840	814
Dec. 31	2,523	1,517	1,006	193	814	114	40	88	.....	66	68	9	5	.....	14	2,927	827
1927—Mar. 23	2,553	1,520	1,032	203	829	119	45	75	.....	47	70	10	3	.....	14	2,936	836
June 30	2,643	1,581	1,062	203	859	123	47	93	.....	63	73	10	3	.....	15	3,071	835
Oct. 10	2,716	1,615	1,101	206	895	123	47	84	.....	57	76	11	3	.....	13	3,131	840
Dec. 31	2,764	1,655	1,109	203	906	137	44	95	.....	65	80	8	3	.....	20	3,216	845
1928—Feb. 28	2,773	1,661	1,112	202	910	128	48	77	.....	49	82	8	3	.....	15	3,184	844
June 30	2,922	1,786	1,135	206	929	130	36	79	.....	58	85	11	3	.....	19	3,342	848
Oct. 3	2,918	1,814	1,103	212	891	128	48	88	1	66	85	10	2	.....	19	3,365	845
Dec. 31	2,938	1,844	1,094	208	886	129	50	93	1	90	84	12	3	2	18	3,420	850
1929—Mar. 27	2,929	1,863	1,066	208	858	127	47	71	1	55	86	12	3	1	18	3,350	850
June 29	2,976	1,935	1,041	205	836	132	36	77	1	72	89	11	2	2	19	3,416	853
Oct. 4	3,069	2,035	1,034	205	829	134	44	88	1	69	92	11	3	1	14	3,526	855
Dec. 31	3,006	1,980	1,026	195	831	129	54	99	1	93	94	11	4	1	18	3,511	855
1930—Mar. 27	3,006	1,938	1,068	215	853	130	47	93	1	52	95	13	4	1	17	3,459	854
June 30	3,042	1,913	1,129	212	917	143	45	124	1	82	98	13	3	.....	20	3,573	853
Sept. 24	2,994	1,859	1,134	211	923	136	47	120	1	47	99	13	4	.....	18	3,480	851
Dec. 31	2,927	1,795	1,131	207	924	136	54	127	1	87	100	14	4	1	20	3,470	848
1931—Mar. 25	2,890	1,751	1,139	237	901	132	45	163	1	44	99	15	2	1	20	3,413	842
June 30	2,885	1,721	1,163	260	904	136	51	154	1	87	100	16	1	.....	20	3,452	837
Sept. 29	2,808	1,639	1,169	305	864	132	56	109	2	52	99	17	3	.....	21	3,299	819
Dec. 31	2,691	1,563	1,128	309	819	113	55	98	1	81	96	19	2	.....	19	3,177	787
1932—June 30	2,511	1,423	1,088	310	778	105	49	105	1	68	95	20	2	1	21	2,978	773
Sept. 30	2,439	1,353	1,086	325	761	101	41	98	1	47	95	22	2	.....	23	2,869	773
Dec. 31	2,364	1,299	1,065	321	744	106	42	127	1	57	94	23	2	1	21	2,838	775
1933—June 30	2,101	1,107	994	332	662	98	38	101	1	58	84	26	1	.....	20	2,529	665
Oct. 25	2,119	1,101	1,019	362	657	103	42	78	1	33	85	29	2	.....	17	2,511	682
Dec. 30	2,111	1,077	1,034	377	657	104	39	91	1	57	85	31	1	.....	22	2,543	710
1934—Mar. 5	2,140	1,065	1,075	413	663	129	41	114	1	35	86	32	1	.....	21	2,601	731
June 30	2,105	1,045	1,060	410	650	147	37	142	.....	58	86	35	1	.....	23	2,635	739
Oct. 17	2,154	1,020	1,134	464	669	163	44	158	.....	57	87	38	1	.....	20	2,721	741
Dec. 31	2,152	982	1,170	527	643	154	48	165	.....	62	86	39	1	.....	24	2,732	741
1935—Mar. 4	2,116	972	1,144	521	622	189	44	195	1	42	86	41	1	.....	22	2,737	742
June 29	2,102	934	1,169	560	609	185	41	190	1	60	85	45	1	.....	21	2,732	742
Nov. 1	2,141	914	1,228	599	629	166	38	191	1	62	86	52	1	.....	18	2,756	743
Dec. 31	2,127	907	1,220	599	622	186	50	229	1	62	85	54	1	.....	19	2,815	743
1936—Mar. 4	2,079	895	1,184	564	620	223	47	220	1	45	85	55	1	.....	18	2,774	741
June 30	2,217	917	1,300	654	646	196	56	203	1	76	84	60	1	.....	19	2,913	743
Dec. 31	2,261	905	1,357	687	669	246	51	218	1	79	84	62	1	.....	16	3,019	740

For footnotes see end of table.

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PRINCIPAL ASSETS AND LIABILITIES ON CALL DATES, 1920-1941

[Amounts in millions of dollars]

Call date	Deposits						Borrowings	Acceptances outstanding	Other liabilities	Capital accounts						Memoranda	
	Total	Interbank[2]	U. S. Government[3]	Postal savings[4]	Other demand	Other time				Total	Common stock	Preferred stock[5]	Surplus	Undivided profits[6]	Reserves for contingencies, etc.[6]	Demand deposits adjusted[7]	Net demand deposits[7]
1920—May 4	1,377	36	6	------	834	501	76	5	56	200	90	------	66	43	------	799	------
June 30	1,418	31	9	------	852	525	80	4	54	196	92	------	67	38	------	814	------
Nov. 15	1,446	28	8	------	842	570	72	3	55	210	95	------	68	48	------	801	------
Dec. 29	1,444	31	6	------	815	592	78	2	55	214	99	------	70	45	------	784	------
1921—Apr. 28	1,436	26	6	------	775	629	64	2	49	218	102	------	70	46	------	748	------
June 30	1,486	28	11	------	805	643	64	3	49	215	102	------	71	42	------	770	------
Dec. 31	1,501	29	10	------	794	669	51	2	51	220	103	------	75	39	------	759	------
1922—Mar. 10	1,504	28	14	------	776	688	42	2	51	228	105	------	77	47	------	748	------
June 30	1,583	29	3	------	838	712	32	3	50	230	106	------	79	44	------	801	------
Dec. 29	1,720	33	11	------	904	770	40	2	51	247	112	------	80	56	------	861	------
1923—Apr. 3	1,782	35	12	------	904	832	43	3	51	251	116	------	83	51	------	857	------
June 30	1,823	32	10	------	912	867	48	3	51	250	118	------	86	47	------	871	------
Sept. 14	1,856	32	4	------	935	887	40	3	52	262	120	------	88	54	------	891	------
Dec. 31	1,923	33	6	------	967	917	45	1	53	260	121	------	90	48	------	914	------
1924—Mar. 31	1,899	32	7	------	909	951	39	3	56	272	124	------	93	55	------	868	------
June 30	1,984	35	4	------	968	977	35	3	56	269	123	------	94	51	------	921	------
Oct. 10	2,034	39	9	------	969	1,016	19	3	57	283	125	------	96	63	------	927	------
Dec. 31	2,125	43	10	------	1,032	1,042	33	3	58	278	126	------	100	53	------	979	------
1925—Apr. 6	2,112	42	13	------	981	1,076	31	4	57	293	128	------	101	64	------	937	------
June 30	2,215	41	5	------	1,054	1,117	38	3	56	293	130	------	103	59	------	999	------
Sept. 28	2,251	36	10	------	1,057	1,148	43	3	65	299	131	------	106	65	------	1,012	------
Dec. 31	2,328	41	6	------	1,102	1,178	52	3	61	300	133	------	110	57	------	1,035	------
1926—Apr. 12	2,341	44	8	------	1,072	1,220	47	3	68	317	138	------	114	65	------	1,019	------
June 30	2,403	40	4	------	1,114	1,247	51	2	66	318	138	------	117	61	------	1,058	------
Dec. 31	2,478	45	5	------	1,141	1,286	47	3	64	335	146	------	125	64	------	1,075	1,121
1927—Mar. 23	2,472	46	9	------	1,089	1,327	36	3	74	351	151	------	128	71	------	1,042	1,077
June 30	2,594	46	8	------	1,161	1,379	53	3	67	354	152	------	133	69	------	1,098	1,141
Oct. 10	2,646	44	12	------	1,168	1,422	36	3	72	373	158	------	137	79	------	1,111	1,151
Dec. 31	2,726	51	9	------	1,214	1,452	42	3	69	376	160	------	143	73	------	1,149	1,195
1928—Feb. 28	2,676	47	3	------	1,136	1,490	41	3	75	389	163	------	149	77	------	1,087	1,124
June 30	2,774	45	8	------	1,181	1,540	90	3	76	399	166	------	154	79	------	1,123	1,159
Oct. 3	2,795	47	5	2	1,182	1,559	79	2	82	407	165	------	155	79	9	1,116	1,156
Dec. 31	2,847	41	5	2	1,228	1,570	84	3	79	408	166	------	160	73	9	1,138	1,196
1929—Mar. 27	2,753	38	10	2	1,132	1,571	83	3	90	421	170	------	164	80	8	1,077	1,110
June 29	2,813	42	11	2	1,163	1,595	86	2	86	429	173	------	168	77	10	1,091	1,137
Oct. 4	2,907	58	9	2	1,225	1,612	63	3	95	457	180	------	178	89	10	1,156	1,203
Dec. 31	2,877	64	5	2	1,238	1,567	79	4	92	460	181	------	181	84	13	1,145	1,210
1930—Mar. 27	2,840	61	14	2	1,166	1,597	43	4	105	467	184	------	183	89	12	1,114	1,155
June 30	2,954	69	11	2	1,255	1,616	46	3	100	469	185	------	185	86	13	1,174	1,231
Sept. 24	2,877	80	10	2	1,172	1,612	22	3	106	471	186	------	182	90	13	1,126	1,168
Dec. 31	2,853	69	10	3	1,177	1,594	55	4	100	459	186	------	180	79	14	1,089	1,150
1931—Mar. 25	2,815	82	13	6	1,129	1,584	34	2	109	454	186	------	177	78	13	1,085	1,117
June 30	2,870	84	15	7	1,158	1,606	36	1	101	444	186	------	174	69	16	1,071	1,141
Sept. 29	2,694	69	31	13	1,046	1,536	60	3	106	436	184	------	168	68	16	993	1,039
Dec. 31	2,536	61	15	19	1,002	1,439	119	2	103	417	180	------	161	51	25	922	980
1932—June 30	2,344	55	14	27	931	1,317	133	2	105	394	176	------	147	43	28	863	919
Sept. 30	2,249	53	23	33	843	1,297	117	2	113	388	177	------	144	41	27	795	833
Dec. 31	2,251	60	18	33	853	1,287	104	2	105	376	176	------	134	34	31	796	846
1933—June 30	2,020	48	36	44	740	1,153	64	1	97	346	150	14	119	31	32	682	726
Oct. 25	2,002	44	37	46	704	1,170	61	2	102	345	160	7	113	32	32	671	695
Dec. 30	2,043	45	36	48	743	1,171	60	1	100	339	162	7	109	27	34	686	729
1934—Mar. 5	2,103	49	59	49	765	1,181	49	1	102	346	165	12	105	28	36	729	753
June 30	2,170	54	53	51	786	1,226	21	1	95	349	160	41	97	27	23	728	769
Oct. 17	2,251	58	37	49	865	1,243	9	1	89	372	159	67	91	30	24	807	848
Dec. 31	2,283	54	52	50	883	1,245	6	1	82	360	147	87	81	25	20	821	866
1935—Mar. 4	2,285	61	45	44	895	1,240	8	1	80	363	143	95	79	28	18	852	879
June 29	2,316	60	28	41	916	1,271	4	1	43	368	136	107	74	28	23	856	897
Nov. 1	2,355	57	30	34	949	1,285	5	1	21	374	132	114	73	33	21	887	784
Dec. 31	2,422	56	41	32	1,006	1,288	4	1	18	369	131	112	73	31	22	944	813
1936—Mar. 4	2,376	63	28	------	994	1,291	6	1	18	372	131	110	75	34	23	950	823
June 30	2,517	58	62	------	1,074	1,322	4	1	18	373	131	108	77	35	23	998	918
Dec. 31	2,622	62	51	------	1,158	1,351	2	1	19	375	131	101	84	39	21	1,078	976

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NO. 194—NEW YORK DISTRICT—COUNTRY MEMBER BANKS, PRINCIPAL ASSETS AND LIABILITIES ON CALL DATES, 1920-1941—Continued

[Amounts in millions of dollars]

Call date	Loans and investments					Reserves with Federal Reserve Bank	Cash in vault	Balances with domestic banks	Balances with foreign banks[1]	Cash items in process of collection	Bank premises, furniture and fixtures	Other real estate	Customers' liability on acceptances	Securities borrowed	Other assets	Total assets / Total liabilities	Number of banks
	Total	Loans	Investments: Total	Investments: U. S. Government obligations	Investments: Other securities												
1937—Mar. 31	2,249	928	1,320	664	656	271	53	190	1	61	83	62	1	------	23	2,993	740
June 30	2,275	947	1,328	699	629	270	56	174	1	76	83	62	1	------	16	3,013	738
Dec. 31	2,225	930	1,295	705	590	286	50	197	1	74	82	61	1	1	15	2,992	728
1938—Mar. 7	2,187	908	1,279	706	572	286	55	210	1	40	83	61	1	------	78	3,003	728
June 30	2,141	899	1,242	686	556	283	55	217	1	88	82	62	------	------	15	2,946	728
Sept. 28	2,199	900	1,300	757	543	276	60	207	1	43	83	62	1	------	15	2,946	727
Dec. 31	2,194	883	1,311	773	538	311	53	251	1	72	81	78	1	------	34	3,076	725
1939—Mar. 29	2,188	870	1,318	806	512	296	59	233	1	48	80	69	1	------	28	3,004	724
June 30	2,166	893	1,273	774	499	319	49	261	1	90	79	67	1	------	12	3,044	720
Oct. 2	2,172	910	1,262	763	499	356	55	327	1	64	79	66	------	------	13	3,132	720
Dec. 30	2,204	907	1,298	811	487	344	60	328	1	75	78	64	1	------	12	3,166	720
1940—Mar. 26	2,125	919	1,206	745	462	393	64	325	------	49	78	63	1	------	113	3,210	718
June 29	2,151	921	1,230	777	453	417	52	349	------	77	76	45	------	------	30	3,197	712
Dec. 31	2,265	963	1,302	847	455	429	73	383	------	97	76	42	------	------	49	3,414	718
1941—Apr. 4	2,365	1,007	1,357	909	448	425	58	359	------	59	77	41	1	------	45	3,429	734
June 30	2,435	1,058	1,377	948	429	442	75	376	------	100	77	39	1	------	16	3,560	739
Sept. 24	2,518	1,100	1,418	976	442	477	84	417	------	56	77	38	1	------	53	3,720	747
Dec. 31	2,687	1,099	1,589	1,134	454	455	87	362	------	105	76	35	------	------	35	3,842	750

Call date	Deposits						Borrowings	Acceptances outstanding	Other liabilities	Capital accounts						Memoranda	
	Total	Interbank[2]	U. S. Government[3]	Postal savings[4]	Other demand	Other time				Total	Common stock	Preferred stock[5]	Surplus	Undivided profits[6]	Reserves for contingencies, etc.[6]	Demand deposits adjusted[7]	Net demand deposits[7]
1937—Mar. 31	2,593	59	13	------	1,152	1,369	4	1	21	374	134	92	88	41	19	1,091	975
June 30	2,618	60	16	------	1,154	1,388	5	1	19	371	135	86	88	41	21	1,077	982
Dec. 31	2,605	57	20	------	1,121	1,407	4	1	18	364	136	79	91	38	21	1,047	922
1938—Mar. 7	2,625	61	15	------	1,144	1,405	3	1	18	357	136	77	92	38	14	1,103	965
June 30	2,571	58	15	------	1,110	1,387	3	------	16	356	136	76	92	37	15	1,022	873
Sept. 28	2,568	59	26	------	1,100	1,383	4	1	17	356	136	74	92	39	15	1,057	930
Dec. 31	2,703	64	35	------	1,219	1,385	1	1	13	358	131	73	96	38	19	1,147	990
1939—Mar. 29	2,636	65	34	------	1,156	1,380	1	1	11	355	130	68	97	41	18	1,109	969
June 30	2,676	68	34	------	1,193	1,381	1	1	10	357	130	66	98	41	21	1,103	938
Oct. 2	2,762	76	33	------	1,268	1,384	1	------	11	358	131	64	100	42	20	1,204	992
Dec. 30	2,794	79	38	------	1,300	1,377	------	1	11	360	131	64	103	41	21	1,225	1,009
1940—Mar. 26	2,836	78	41	------	1,328	1,388	------	1	13	360	130	62	104	43	21	1,279	1,066
June 29	2,826	79	44	------	1,305	1,398	1	------	12	359	129	61	105	42	22	1,228	991
Dec. 31	3,036	83	43	------	1,497	1,414	------	------	13	364	129	60	108	44	23	1,400	1,130
1941—Apr. 4	3,042	84	32	------	1,492	1,434	1	1	14	371	132	60	111	47	22	1,433	1,179
June 30	3,169	84	46	------	1,595	1,445	1	1	15	375	132	60	112	47	24	1,495	1,236
Sept. 24	3,321	90	54	------	1,699	1,477	1	1	16	382	133	59	115	51	24	1,643	1,360
Dec. 31	3,443	80	70	------	1,819	1,473	1	------	14	384	136	59	117	49	25	1,715	1,491

[1] "Balances with foreign banks" are included in "other assets" prior to October 3, 1928.

[2] Before October 3, 1928, all interbank deposits were reported as "due to banks" and were assumed to be demand deposits.

[3] Includes United States Treasurer's *time* deposits, open account. Such accounts were first opened in November 1938; before that time all United States Government deposits were demand deposits.

[4] Figures not available prior to October 3, 1928. Under specific provisions of law, postal savings deposits were subject to the reserve requirements applicable to time deposits from June 21, 1917, to August 23, 1935, but they were in fact demand deposits until the passage of the Banking Act of 1933, when the terms under which such deposits were made were amended so as to conform to the definition of time deposits.

[5] Includes capital notes and debentures issued by State member banks (national banks do not issue them). Preferred stock was not issued by member banks before the banking holiday of 1933.

[6] The composition of undivided profits and reserves has been changed from time to time; see introductory text, p. 71.

[7] For definitions of "demand deposits adjusted" and "net demand deposits" see introductory text, p. 65.

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NO. 195—NEW YORK DISTRICT—COUNTRY MEMBER BANKS, CLASSIFICATION OF LOANS ON CALL DATES, 1928-1941

[In millions of dollars]

Call date	Total loans	Open market paper					Loans on securities, except to banks				Real estate loans			Loans to banks	Other loans[1]
		Total[1]	Acceptances payable in U. S.		Bills payable abroad	Commercial paper bought	Total	To brokers and dealers		To others	Total	On farm land	On other real estate		
			Own acceptances[1]	Acceptances of other banks				In New York City	Outside New York City						
1928—Oct. 3	1,814	31	-------	1	10	20	537	118	8	411	297	12	285	3	946
Dec. 31	1,844	25	-------	1	-------	24	609	118	8	483	303	12	291	3	904
1929—Mar. 27	1,863	24	-------	1	1	22	637	103	10	524	311	12	299	3	888
June 29	1,935	24	-------	4	-------	20	679	118	11	549	327	12	315	3	902
Oct. 4	2,035	17	-------	1	1	15	764	152	17	595	336	12	324	2	915
Dec. 31	1,980	20	-------	2	1	18	732	96	13	623	340	12	328	3	885
1930—Mar. 27	1,938	42	-------	3	-------	38	705	113	9	583	347	13	334	7	837
June 30	1,913	34	-------	-------	-------	34	678	72	12	594	354	13	341	3	844
Sept. 24	1,859	35	-------	-------	-------	34	666	74	9	583	353	14	339	3	803
Dec. 31	1,795	27	-------	2	-------	25	614	30	10	574	351	14	337	4	799
1931—Mar. 25	1,751	30	-------	1	-------	29	589	20	12	557	360	14	346	4	769
June 30	1,721	26	-------	1	-------	26	567	18	8	541	365	14	351	8	754
Sept. 29	1,639	18	-------	-------	-------	17	530	15	10	505	359	14	344	10	722
Dec. 31	1,563	10	-------	-------	-------	9	490	8	7	474	360	13	347	19	684
1932—June 30	1,423	11	-------	2	-------	9	421	6	7	408	356	13	343	13	621
Sept. 30	1,353	11	-------	1	-------	10	401	4	6	390	354	13	342	7	580
Dec. 31	1,299	7	-------	-------	-------	6	387	3	6	378	347	13	334	9	550
1933—June 30	1,107	5	-------	-------	-------	4	332	4	6	322	309	12	297	5	456
Oct. 25	1,101	8	-------	1	-------	7	336	19	6	312	310	13	298	5	441
Dec. 30	1,077	5	1	1	-------	3	326	12	5	309	310	21	289	5	430
1934—Mar. 5	1,065	9	2	1	-------	5	322	19	5	298	311	13	299	5	417
June 30	1,045	8	1	-------	-------	6	321	28	3	289	303	12	291	4	409
Oct. 17	1,020	8	1	-------	-------	7	323	35	3	286	294	12	281	3	392
Dec. 31	982	7	1	-------	-------	6	314	36	3	276	292	12	280	3	367
1935—Mar. 4	972	10	1	-------	-------	9	315	48	4	264	291	14	277	2	353
June 29	934	13	1	-------	-------	12	275	16	2	256	288	13	276	2	356
Nov. 1	914	16	1	-------	-------	16	255	2	2	250	290	13	277	2	351
Dec. 31	907	18	1	-------	-------	17	254	6	3	246	291	12	279	1	342
1936—Mar. 4	895	21	1	-------	-------	20	248	13	4	230	291	13	279	2	334
June 30	917	24	1	-------	-------	23	253	15	4	235	293	12	281	1	345
Dec. 31	905	27	1	-------	-------	26	237	12	2	223	302	12	289	1	337
1937—Mar. 31	928	45	1	4	-------	40	237	14	2	221	304	12	293	1	342
June 30	947	39	1	2	-------	36	235	13	2	219	308	12	296	1	365
Dec. 31	930	37	1	1	-------	34	218	8	3	208	311	12	299	1	363
1938—Mar. 7	908	38	1	2	-------	36	214	8	3	204	314	13	301	1	341
June 30	899	30	1	1	-------	29	204	5	2	197	319	12	307	1	345
Sept. 28	900	27	1	1	-------	25	204	6	2	195	324	12	312	1	345

Call date	Total loans	Commercial loans	Agricultural loans	Open market paper				Loans for purchasing or carrying securities		Real estate loans				Loans to banks	Other loans
				Total	Acceptances payable in U. S.		Bills payable abroad	Commercial paper bought	To brokers and dealers	To others	Total	On farm land	On residential property	Other		
					Own acceptances	Acceptances of other banks									
1938—Dec. 31	883	207	20	22	-------	-------	-------	21	9	67	323	12	234	78	-------	235
1939—Mar. 29	870	210	20	23	-------	-------	-------	22	9	62	313	12	223	78	-------	232
June 30	893	214	22	23	1	-------	-------	23	7	61	318	12	227	78	-------	247
Oct. 2[2]	910	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------
Dec. 30	907	221	20	25	-------	-------	-------	24	7	58	324	12	234	77	-------	252
1940—Mar. 26[2]	919	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------
June 29	921	226	23	25	-------	-------	-------	25	6	53	318	13	231	74	-------	270
Dec. 31	963	233	22	29	-------	-------	-------	28	7	51	334	12	248	73	-------	287
1941—Apr. 4[2]	1,007	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------
June 30	1,058	264	25	39	-------	-------	-------	39	6	50	360	13	272	75	-------	314
Sept. 24[2]	1,100	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------
Dec. 31	1,099	275	23	39	-------	-------	-------	39	5	48	388	13	298	77	-------	320

[1] Reporting banks' "own acceptances" are included in "other loans" prior to December 1931.
[2] Beginning with October 1939 a detailed classification of loans has not been required as of spring and autumn call dates.

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NO. 196—NEW YORK DISTRICT—COUNTRY MEMBER BANKS, CLASSIFICATION OF INVESTMENTS ON CALL DATES, 1928-1941

[In millions of dollars]

Call date	Total investments	U. S. Government obligations					Obligations of States and political subdivisions	Other domestic securities								Total securities maturing in 5 years or less
		Direct				Guaranteed		Total	Bonds, notes, and debentures				Corporate stocks		Foreign securities	
		Total	Bills[1]	Notes	Bonds				Government agencies not guaranteed by U.S.[2]	Railroads[3]	Utilities[3]	Other	F. R. Bank	Other		
1928—Oct. 3	1,103	212	20	40	152	-------	118	644	-------	196	195	191	10	53	129	-------
Dec. 31	1,094	208	25	39	143	-------	120	637	-------	189	191	190	10	57	129	-------
1929—Mar. 27	1,066	208	20	40	148	-------	115	617	-------	184	186	180	10	58	125	-------
June 29	1,041	205	18	46	142	-------	111	603	-------	177	180	172	10	63	122	-------
Oct. 4	1,034	205	16	39	150	-------	109	600	-------	174	180	169	11	67	119	-------
Dec. 31	1,026	195	13	33	149	-------	113	602	-------	174	179	166	11	73	115	-------
1930—Mar. 27	1,068	215	25	33	157	-------	117	620	-------	177	193	167	11	73	115	-------
June 30	1,129	212	10	25	177	-------	124	672	-------	198	202	178	11	83	120	-------
Sept. 24	1,134	211	12	24	175	-------	122	680	-------	200	209	178	11	82	120	-------
Dec. 31	1,131	207	6	21	180	-------	129	684	-------	205	210	170	11	87	111	-------
1931—Mar. 25	1,139	237	17	21	200	-------	132	666	-------	200	210	160	11	85	103	-------
June 30	1,163	260	7	27	226	-------	142	666	-------	204	211	153	11	87	96	-------
Sept. 29	1,169	305	6	27	271	-------	149	630	-------	198	196	139	11	86	84	-------
Dec. 31	1,128	309	13	33	264	-------	153	589	-------	191	183	124	11	81	76	-------
1932—June 30	1,088	310	10	31	268	-------	155	555	-------	183	171	112	10	78	69	-------
Sept. 30	1,086	325	8	51	266	-------	152	544	-------	181	166	107	10	79	65	-------
Dec. 31	1,065	321	7	56	258	-------	155	528	-------	178	159	102	10	79	61	-------
1933—June 30	994	332	6	81	244	-------	160	453	-------	150	134	86	10	73	49	-------
Oct. 25	1,019	362	5	94	264	-------	158	452	-------	152	136	84	10	71	46	-------
Dec. 30	1,034	377	7	106	264	(4)	169	446	-------	150	134	82	10	70	42	-------
1934—Mar. 5	1,075	413	9	122	282	-------	184	440	7	149	133	72	10	69	39	-------
June 30	1,060	408	16	92	300	2	175	439	29	148	129	65	10	58	35	-------
Oct. 17	1,134	422	8	109	305	42	193	445	37	150	128	64	10	56	31	-------
Dec. 31	1,170	447	1	122	324	80	198	418	21	148	125	62	11	51	27	-------
1935—Mar. 4	1,144	424	1	119	305	97	181	415	24	147	123	59	11	50	26	-------
June 29	1,169	457	1	126	330	102	173	412	9	147	130	65	11	50	24	-------
Nov. 1	1,228	485	2	172	311	113	178	426	9	151	141	68	10	48	25	-------
Dec. 31	1,220	481	1	175	306	117	176	421	9	149	144	64	10	47	24	-------
1936—Mar. 4	1,184	447	3	158	286	117	173	423	9	151	138	68	10	46	25	-------
June 30	1,300	533	1	181	350	121	179	444	10	160	145	74	10	45	23	-------
Dec. 31	1,357	554	-------	144	409	133	181	468	9	162	159	86	10	43	21	-------
1937—Mar. 31	1,320	543	5	146	392	121	180	453	11	159	148	85	10	41	23	-------
June 30	1,328	577	6	170	401	121	174	433	11	154	139	81	9	39	22	-------
Dec. 31	1,295	567	2	170	395	138	172	400	10	144	127	72	9	37	17	-------
1938—Mar. 7	1,279	580	1	174	405	127	172	384	9	141	121	68	9	36	16	-------
June 30	1,242	571	1	151	420	115	172	369	12	135	113	67	9	34	14	-------
Sept. 28	1,300	628	1	160	467	129	173	356	7	130	108	69	9	33	14	-------
Dec. 31	1,311	643	1	143	499	130	191	332	11	124	102	62	9	25	15	[5]373
1939—Mar. 29	1,318	661	1	107	553	145	188	310	18	116	88	57	9	22	14	[5]350
June 30	1,273	615	2	90	523	158	190	296	18	108	82	57	9	22	14	[5]337
Oct. 2[6]	1,262	587	-------	-------	-------	176	204	-------	-------	-------	-------	-------	-------	-------	-------	-------
Dec. 30	1,298	633	8	67	558	178	205	268	18	99	70	51	9	21	14	384
1940—Mar. 26[6]	1,206	578	-------	-------	-------	166	196	-------	-------	-------	-------	-------	-------	-------	-------	-------
June 29	1,230	617	8	88	520	160	208	234	19	88	57	44	9	17	12	400
Dec. 31	1,302	683	8	87	588	165	217	226	20	80	56	46	9	16	12	446
1941—Apr. 4[6]	1,357	747	-------	-------	-------	163	217	-------	-------	-------	-------	-------	-------	-------	-------	-------
June 30	1,377	758	23	65	669	191	205	212	20	76	49	42	9	16	11	416
Sept. 24[6]	1,418	738	-------	-------	-------	238	217	-------	-------	-------	-------	-------	-------	-------	-------	-------
Dec. 31	1,589	922	20	103	800	212	232	212	23	72	48	46	9	15	11	508

[1] Includes certificates of indebtedness up to and including October 17, 1934; no Treasury certificates outstanding from December 1934 until early 1942. Treasury bills were first issued in December 1929.

[2] Included in "other" bonds, notes, and debentures prior to March 5, 1934. Securities guaranteed as to *interest only*, first issued in July 1933 and replaced in 1934-1935 by fully guaranteed obligations, have been classified as not guaranteed.

[3] Comprises *bonds* only, October 1928 to December 1933, inclusive, and bonds, notes, and debentures thereafter.

[4] Not reported separately; included in "other" bonds, notes, and debentures. No such securities (guaranteed as to both principal and interest) were issued until late in 1933.

[5] This is the amount reported as "maturing in 1939-1943." A classification of securities by maturity was not required before December 1938.

[6] Beginning with October 1939 a detailed classification of securities has not been required as of spring and autumn call dates.

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NO. 197—NEW YORK DISTRICT—COUNTRY MEMBER BANKS, CLASSIFICATION OF DEPOSITS ON CALL DATES, 1928-1941

[In millions of dollars]

Call date	Demand							Time								
		Interbank							Interbank				Individuals, partnerships, corporations, etc.			
	Total	Domestic	Foreign	U. S. Government	States and political subdivisions	Certified and officers' checks, etc.	Individuals, partnerships, corporations, etc.	Total	Domestic	Foreign	U. S. Government and postal savings[1]	States and political subdivisions	Total	Savings	Certificates of deposit	Open accounts[2]	Christmas savings and similar accounts[2]
1928—Oct. 3	1,232	45	------	5	112	34	1,036	1,563	2		2	15	1,544	1,431	81	32	------
Dec. 31	1,273	40	------	5	129	36	1,062	1,573	1		2	15	1,556	1,448	78	30	------
1929—Mar. 27	1,178	36	------	10	125	28	979	1,574	1		2	16	1,555	1,432	73	50	------
June 29	1,214	41	------	11	149	30	984	1,599	1	------	2	20	1,575	1,447	71	57	------
Oct. 4	1,291	57	------	9	162	33	1,030	1,616	1	------	2	24	1,588	1,442	75	71	------
Dec. 31	1,306	62	------	5	167	38	1,033	1,571	1	------	2	23	1,545	1,441	75	29	------
1930—Mar. 27	1,239	60	------	14	204	32	929	1,601	1	------	2	22	1,575	1,438	85	52	------
June 30	1,333	66	1	11	252	32	971	1,620	2	1	2	25	1,591	1,457	80	53	------
Sept. 24	1,260	77	------	10	194	25	953	1,617	3	------	2	26	1,586	1,438	85	62	------
Dec. 31	1,254	67	------	10	191	36	950	1,599	2	------	3	22	1,572	1,461	81	29	------
1931—Mar. 25	1,221	78	------	13	219	31	879	1,593	3	------	6	20	1,564	1,446	80	38	------
June 30	1,254	81	------	15	239	30	890	1,616	3	------	7	23	1,583	1,454	78	51	------
Sept. 29	1,143	66	------	31	180	23	842	1,552	3	------	13	18	1,518	1,385	74	58	------
Dec. 31	1,076	59	------	15	172	31	799	1,460	1	------	19	15	1,423	1,321	68	35	------
1932—June 30	999	54	------	14	234	21	676	1,345	1	------	27	15	1,302	1,210	58	34	------
Sept. 30	918	51	------	23	162	19	662	1,331	1	------	33	28	1,270	1,168	61	40	------
Dec. 31	930	59	------	18	165	19	669	1,321	1	------	33	26	1,261	1,172	62	27	------
1933—June 30	822	46	------	36	158	20	563	1,198	1	------	44	26	1,127	1,039	60	17	10
Oct. 25	783	41	------	37	153	17	534	1,219	3	------	46	20	1,150	1,062	55	18	14
Dec. 30	822	42	------	36	164	20	560	1,221	2	------	48	15	1,155	1,087	48	17	3
1934—Mar. 5	870	46	------	59	200	16	549	1,233	2	------	49	17	1,164	1,111	35	12	6
June 30	890	51	------	53	184	20	581	1,280	2	------	51	22	1,204	1,144	34	16	11
Oct. 17	957	55	------	37	230	25	610	1,294	2	------	49	23	1,219	1,154	32	18	15
Dec. 31	987	52	------	52	223	24	637	1,296	2	------	50	22	1,222	1,171	33	16	3
1935—Mar. 4	998	59	------	45	236	21	638	1,286	2	------	44	12	1,229	1,173	33	16	7
June 29	1,002	58	------	28	221	24	671	1,313	1	------	41	13	1,258	1,197	31	18	12
Nov. 1	1,035	56	------	30	211	23	716	1,320	1	------	34	15	1,270	1,212	27	16	15
Dec. 31	1,101	54	------	41	208	25	773	1,321	1	------	32	17	1,271	1,227	26	15	4
1936—Mar. 4	1,084	61	------	28	251	24	719	1,292	1	------	------	18	1,273	1,216	31	19	8
June 30	1,194	57	------	62	253	25	796	1,324	1	------	------	16	1,306	1,240	31	21	14
Dec. 31	1,270	61	1	51	231	35	892	1,352	1	------	------	15	1,336	1,280	29	22	5
1937—Mar. 31	1,223	57	------	13	285	28	839	1,371	1	------	------	16	1,354	1,290	31	20	12
June 30	1,229	59	------	16	259	33	862	1,389	1	------	------	16	1,372	1,303	31	20	18
Dec. 31	1,190	50	------	20	208	30	883	1,415	7	------	------	36	1,372	1,320	26	20	6
1938—Mar. 7	1,212	53	------	15	301	22	821	1,412	8	------	------	37	1,367	1,313	24	19	11
June 30	1,175	49	1	15	233	31	846	1,396	8	------	------	23	1,364	1,302	25	18	19
Sept. 28	1,177	50	1	26	208	30	862	1,392	9	------	------	21	1,362	1,295	24	19	24
Dec. 31	1,308	53	1	35	289	35	894	1,365	9	------	------	25	1,361	1,312	22	23	4
1939—Mar. 29	1,245	54	1	34	293	27	836	1,391	10	------	------	27	1,353	1,296	22	24	12
June 30	1,284	56	1	34	274	30	888	1,392	11	------	------	22	1,359	1,297	21	23	18
Oct. 2[3]	1,367	65	1	33	253	33	982	1,395	11	------	------	23	1,361				
Dec. 30	1,407	68	1	39	256	34	1,010	1,387	9	------	------	16	1,360	1,315	18	23	4
1940—Mar. 26[3]	1,434	67	1	37	349	28	952	1,402	10	------	4	23	1,365				
June 29	1,410	67	------	37	263	46	996	1,416	11	------	7	25	1,373	1,311	18	24	21
Dec. 31	1,605	71	------	36	302	35	1,160	1,431	11	------	7	25	1,389	1,342	17	25	5
1941—Apr. 4[3]	1,592	75	------	26	327	40	1,125	1,451	10	------	7	16	1,419				
June 30	1,707	73	1	39	318	44	1,233	1,461	10	------	7	16	1,429	1,362	19	24	25
Sept. 24[3]	1,828	80	1	48	347	36	1,316	1,493	10	------	7	18	1,459				
Dec. 31	1,954	70	1	64	336	51	1,432	1,489	9	------	7	22	1,451	1,403	16	27	5

[1] United States Treasurer's *time* deposits, open account, were first established in November 1938.

[2] "Christmas savings and similar accounts" are included in "open accounts" before June 1933.

[3] A condensed form of report was adopted for spring and autumn calls beginning with October 1939. For this reason, no breakdown of time deposits of individuals, partnerships, and corporations is available; and the breakdown of interbank deposits, both demand and time, into those of domestic and foreign banks, respectively, has been estimated.

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NO. 198—PHILADELPHIA DISTRICT—ALL MEMBER BANKS,

[Amounts in millions of dollars]

Call date	Loans and investments					Reserves with Federal Reserve Bank	Cash in vault	Balances with domestic banks[1]	Balances with foreign banks[1]	Cash items in process of collection	Bank premises, furniture and fixtures	Other real estate	Customers' liability on acceptances	Securities borrowed	Other assets	Total assets / Total liabilities	Number of banks
	Total	Loans	Investments: Total	Investments: U. S. Government obligations	Investments: Other securities												
1914—Dec. 31	932	630	302	76	226	19	66	127	------	31	29	5	------	------	6	1,214	758
1915—Mar. 4	943	631	312	75	237	21	66	134	------	20	29	5	------	------	4	1,222	759
May 1	960	642	318	75	243	20	58	140	------	22	29	5	------	------	4	1,240	759
June 23	965	639	326	75	251	21	66	145	------	20	29	5	------	------	4	1,256	758
Sept. 2	802	533	269	61	208	19	52	128	------	21	23	5	1	------	3	1,055	627
Nov. 10	842	562	280	61	219	20	55	131	------	21	23	5	2	------	4	1,102	628
Dec. 31	846	562	284	61	223	27	55	111	------	40	23	5	3	------	3	1,114	628
1916—May 1	895	595	300	59	241	27	55	122	------	38	24	5	6	------	3	1,175	629
June 30	902	599	303	58	245	34	50	108	------	30	25	5	5	1	3	1,162	629
Sept. 12	919	606	313	59	254	41	59	119	------	22	25	5	5	------	3	1,196	631
Nov. 17	952	626	326	59	267	47	56	124	------	29	25	4	9	------	4	1,251	632
Dec. 27	951	620	331	58	273	62	59	104	------	28	25	4	8	------	4	1,245	631
1917—Mar. 5	978	634	345	58	286	60	59	122	------	27	25	5	9	------	4	1,289	631
May 1	1,003	645	359	63	296	64	57	120	------	38	27	3	6	------	3	1,322	629
June 20	1,006	636	370	76	294	65	57	101	------	29	27	3	9	------	4	1,300	628
Dec. 31	1,252	762	490	109	380	85	56	144	------	72	31	5	[2]13	1	6	1,661	639
1918—May 10	1,352	769	583	204	379	98	42	109	------	60	32	5	[2]16	2	5	1,722	645
June 29	1,327	781	546	173	374	84	40	119	------	64	32	5	[2]17	------	6	1,692	647
Nov. 1	1,586	912	673	296	378	88	41	113	------	76	33	5	24	28	7	2,001	654
Dec. 31	1,542	882	660	281	379	98	54	114	------	92	34	6	19	40	14	2,016	661
1919—Mar. 4	1,648	877	771	382	389	104	48	97	------	68	35	6	16	36	14	2,073	663
June 30	1,704	981	722	322	400	94	41	106	------	85	35	6	19	64	15	2,168	668
Nov. 17	1,731	1,050	681	274	407	105	43	96	------	103	36	6	19	25	8	2,171	676
Dec. 31	1,746	1,068	679	273	405	108	50	109	------	124	36	6	21	13	9	2,221	678
1920—May 4	1,759	1,098	661	260	401	106	45	89	------	100	37	5	25	12	16	2,194	687
June 30	1,765	1,123	642	240	402	103	45	95	------	116	38	5	26	10	12	2,213	688
Nov. 15	1,785	1,147	638	225	413	109	46	96	------	106	40	5	22	8	15	2,231	700
Dec. 29	1,764	1,123	641	228	413	107	54	83	------	98	40	6	16	9	19	2,196	698
1921—Apr. 28	1,761	1,103	658	231	427	102	45	63	------	69	42	6	11	10	13	2,122	700
June 30	1,744	1,076	668	235	432	106	40	82	------	88	43	6	11	11	14	2,145	699
Dec. 31	1,691	1,027	665	224	441	104	35	92	------	90	44	6	11	13	10	2,097	704
1922—Mar. 10	1,707	1,029	679	229	450	104	34	89	------	72	46	6	10	8	12	2,087	710
June 30	1,731	1,020	711	232	479	113	31	94	------	98	47	6	12	3	12	2,148	712
Dec. 29	1,832	1,076	756	263	493	116	42	109	------	111	49	7	14	4	15	2,298	716
1923—Apr. 3	1,914	1,135	779	279	500	116	41	108	------	117	50	8	13	3	12	2,381	717
June 30	1,963	1,174	790	282	508	116	30	98	------	106	52	7	12	2	11	2,398	720
Sept. 14	1,968	1,194	774	269	505	114	38	97	------	98	54	7	11	2	13	2,402	722
Dec. 31	1,969	1,190	779	263	516	119	43	114	------	155	56	7	13	2	12	2,490	722
1924—Mar. 31	1,988	1,214	774	251	523	114	37	98	------	108	57	8	13	1	14	2,438	724
June 30	2,031	1,240	791	236	555	121	37	132	------	110	58	9	10	1	13	2,523	730
Oct. 10	2,138	1,286	852	244	608	124	37	161	------	98	61	9	13	1	14	2,655	736
Dec. 31	2,163	1,283	880	257	622	129	48	120	------	139	62	8	18	1	18	2,706	738
1925—Apr. 6	2,230	1,352	879	255	625	120	40	122	------	106	63	9	16	1	13	2,718	740
June 30	2,249	1,381	868	233	635	140	40	109	------	126	65	10	12	1	18	2,769	749
Sept. 28	2,308	1,446	861	226	636	130	39	109	------	105	66	11	13	2	16	2,798	751
Dec. 31	2,337	1,485	852	225	627	140	43	127	------	155	69	11	12	3	18	2,913	753
1926—Apr. 12	2,404	1,546	859	244	615	132	43	119	------	121	72	11	12	2	13	2,928	756
June 30	2,420	1,574	845	213	632	135	41	117	------	128	74	11	11	2	17	2,956	760
Dec. 31	2,478	1,616	862	206	657	140	39	123	------	151	77	11	12	2	19	3,051	769
1927—Mar. 23	2,518	1,594	924	247	677	138	42	105	------	98	80	12	12	1	18	3,025	770
June 30	2,531	1,604	927	234	693	141	43	112	------	122	82	13	15	1	17	3,077	773
Oct. 10	2,589	1,620	970	249	721	142	41	106	------	106	84	14	16	1	19	3,118	776
Dec. 31	2,588	1,616	972	234	738	142	40	131	------	136	85	15	15	9	19	3,180	777
1928—Feb. 28	2,575	1,597	977	241	736	141	42	99	------	99	85	16	16	2	19	3,094	779
June 30	2,656	1,690	966	226	739	137	32	116	------	103	92	15	17	6	19	3,192	786
Oct. 3	2,693	1,730	964	250	714	142	41	120	5	130	93	14	18	5	16	3,278	784
Dec. 31	2,666	1,745	921	231	690	136	42	126	5	159	96	16	20	5	13	3,284	778
1929—Mar. 27	2,714	1,813	900	228	672	136	43	99	4	118	98	17	18	5	16	3,268	777
June 29	2,710	1,832	878	221	656	139	31	113	4	118	100	19	19	6	30	3,289	776
Oct. 4	2,755	1,890	865	217	648	137	38	107	4	116	103	20	20	2	24	3,324	771
Dec. 31	2,687	1,859	828	193	634	137	45	118	3	167	102	22	28	1	30	3,339	764

For footnotes see end of table.

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PRINCIPAL ASSETS AND LIABILITIES ON CALL DATES, 1914-1941

[Amounts in millions of dollars]

Call date	Deposits						Borrowings	Acceptances outstanding	Other liabilities	Capital accounts						Memoranda	
	Total	Interbank[2]	U. S. Government[3]	Postal savings[4]	Other demand	Other time				Total	Common stock	Preferred stock[5]	Surplus	Undivided profits[6]	Reserves for contingencies, etc.[6]	Demand deposits adjusted[7]	Net demand deposits[7]
1914—Dec. 31	897	138	3	------	609	147	7	------	73	236	93	------	115	28	------	578	------
1915—Mar. 4	910	143	3	------	617	147	5	------	71	236	93	------	115	28	------	597	------
May 1	927	152	2	------	619	154	5	------	71	237	93	------	114	29	------	597	------
June 23	943	147	2	------	633	160	5	------	71	237	93	------	114	30	------	613	------
Sept. 2	791	150	3	------	501	137	4	1	64	196	77	------	98	21	------	480	------
Nov. 10	834	164	2	------	525	144	2	2	66	198	78	------	98	22	------	504	------
Dec. 31	844	163	1	------	534	147	3	3	67	197	78	------	98	21	------	494	------
1916—May 1	904	174	1	------	565	164	3	6	65	198	77	------	97	24	------	527	------
June 30	890	165	2	------	551	171	3	5	67	197	77	------	98	22	------	521	------
Sept. 12	927	167	1	------	576	183	3	5	64	199	77	------	97	25	------	554	------
Nov. 17	979	179	1	------	608	191	5	9	57	201	77	------	98	26	------	579	------
Dec. 27	967	163	1	------	607	196	12	8	58	202	77	------	98	28	------	579	------
1917—Mar. 5	1,012	192	1	------	611	208	6	9	60	202	77	------	99	27	------	584	------
May 1	1,047	189	1	------	637	220	7	6	59	203	77	------	99	28	------	599	------
June 20	1,001	162	1	------	619	219	22	9	63	205	77	------	99	29	------	590	------
Dec. 31	1,283	197	31	------	806	249	42	[9]15	61	260	90	------	136	34	------	735	------
1918—May 10	1,326	179	103	------	788	256	41	[9]18	70	268	92	------	140	36	------	727	------
June 29	1,277	172	91	------	758	257	64	[9]19	64	267	92	------	140	35	------	694	------
Nov. 1	1,435	166	167	------	837	264	129	27	124	286	96	------	149	41	------	762	------
Dec. 31	1,400	187	26	------	902	285	186	21	119	290	98	------	151	40	------	810	------
1919—Mar. 4	1,451	186	59	------	901	306	207	16	103	295	99	------	153	43	------	832	------
June 30	1,457	170	57	------	923	308	251	19	141	300	101	------	156	44	------	838	------
Nov. 17	1,516	168	26	------	992	331	231	19	89	315	104	------	161	50	------	889	------
Dec. 31	1,568	180	40	------	1,012	337	243	23	76	311	105	------	163	44	------	888	------
1920—May 4	1,541	171	10	------	994	366	228	27	74	325	109	------	168	48	------	894	------
June 30	1,587	167	19	------	1,015	386	203	26	72	325	109	------	169	47	------	899	------
Nov. 15	1,646	169	18	------	1,036	422	152	24	72	338	112	------	171	55	------	930	------
Dec. 29	1,606	164	24	------	995	422	160	18	72	340	112	------	171	56	------	897	------
1921—Apr. 28	1,539	140	28	------	923	447	153	12	71	347	114	------	173	60	------	854	------
June 30	1,573	160	41	------	922	450	146	12	71	343	114	------	174	55	------	834	------
Dec. 31	1,567	166	29	------	905	467	94	11	77	348	116	------	177	55	------	815	------
1922—Mar. 10	1,587	175	24	------	902	486	65	10	71	354	117	------	178	59	------	830	------
June 30	1,653	182	11	------	964	496	53	13	69	360	119	------	183	57	------	866	------
Dec. 29	1,776	198	31	------	1,025	522	54	14	71	383	122	------	193	68	------	915	------
1923—Apr. 3	1,842	203	33	------	1,031	575	71	14	67	387	127	------	197	64	------	914	------
June 30	1,842	181	25	------	1,023	614	86	14	66	391	128	------	199	64	------	917	------
Sept. 14	1,861	188	14	------	1,031	628	64	12	67	398	129	------	199	70	------	933	------
Dec. 31	1,940	207	19	------	1,069	645	68	14	67	401	131	------	205	65	------	914	------
1924—Mar. 31	1,897	194	33	------	990	680	51	14	65	410	132	------	207	71	------	882	------
June 30	1,987	226	21	------	1,035	706	33	12	66	425	135	------	218	72	------	925	------
Oct. 10	2,111	257	43	------	1,068	743	23	13	65	443	138	------	223	83	------	970	------
Dec. 31	2,137	238	26	------	1,099	774	42	19	65	442	139	------	229	74	------	960	------
1925—Apr. 6	2,145	225	50	------	1,087	783	40	17	61	454	140	------	231	83	------	982	------
June 30	2,179	213	19	------	1,137	809	55	13	62	460	142	------	238	80	------	1,011	------
Sept. 28	2,193	200	27	------	1,137	829	55	14	72	463	144	------	239	80	------	1,032	------
Dec. 31	2,300	218	29	------	1,204	850	62	13	71	467	146	------	247	74	------	1,049	------
1926—Apr. 12	2,292	206	47	------	1,159	880	67	12	71	486	151	------	255	81	------	1,038	------
June 30	2,319	218	27	------	1,176	898	67	12	71	488	152	------	258	78	------	1,048	------
Dec. 31	2,386	212	29	------	1,202	943	75	12	71	507	156	------	270	80	------	1,051	1,219
1927—Mar. 23	2,370	200	46	------	1,148	976	53	13	74	517	159	------	272	86	------	1,050	1,203
June 30	2,396	202	26	------	1,168	1,000	69	16	76	520	161	------	277	82	------	1,046	1,198
Oct. 10	2,444	204	42	------	1,171	1,026	42	15	74	544	164	------	278	101	------	1,066	1,225
Dec. 31	2,469	219	21	------	1,175	1,055	73	17	80	542	163	------	287	92	------	1,039	1,200
1928—Feb. 28	2,388	192	5	------	1,121	1,070	66	16	73	550	165	------	290	95	------	1,022	1,177
June 30	2,420	182	13	------	1,121	1,104	113	17	79	563	169	------	308	86	------	1,018	1,149
Oct. 3	2,468	211	8	3	1,148	1,097	119	19	91	582	173	------	314	84	11	1,018	1,178
Dec. 31	2,488	204	16	3	1,187	1,078	100	21	97	579	172	------	317	79	11	1,028	1,171
1929—Mar. 27	2,424	173	22	3	1,147	1,078	136	19	87	601	176	------	331	86	9	1,029	1,152
June 29	2,435	180	30	3	1,153	1,069	110	20	100	625	179	------	355	79	12	1,035	1,165
Oct. 4	2,442	181	30	3	1,148	1,079	121	22	88	652	183	------	369	91	8	1,032	1,171
Dec. 31	2,468	200	10	3	1,191	1,064	104	29	89	649	183	------	370	83	14	1,024	1,177

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Federal Reserve Bank of St. Louis

NO. 198—PHILADELPHIA DISTRICT—ALL MEMBER BANKS,

[Amounts in millions of dollars]

Call date	Loans and investments					Reserves with Federal Reserve Bank	Cash in vault	Balances with domestic banks[1]	Balances with foreign banks[1]	Cash items in process of collection	Bank premises, furniture and fixtures	Other real estate	Customers' liability on acceptances	Securities borrowed	Other assets	Total assets / Total liabilities	Number of banks
	Total	Loans	Investments: Total	Investments: U.S. Government obligations	Investments: Other securities												
1930—Mar. 27	2,671	1,834	837	190	647	135	41	106	4	95	105	22	26	------	24	3,231	759
June 30	2,713	1,829	884	196	688	140	36	132	5	130	106	23	23	------	25	3,332	756
Sept. 24	2,737	1,814	922	196	727	143	38	162	4	78	107	24	25	------	26	3,344	755
Dec. 31	2,733	1,767	966	219	747	145	48	148	6	123	108	25	27	------	19	3,383	753
1931—Mar. 25	2,813	1,704	1,109	352	757	152	39	258	4	71	108	28	27	1	26	3,527	751
June 30	2,788	1,674	1,114	347	767	148	40	193	2	112	108	31	27	------	19	3,469	744
Sept. 29	2,740	1,619	1,121	366	755	143	48	114	2	81	109	31	19	3	22	3,313	740
Dec. 31	2,558	1,521	1,037	337	700	126	43	122	3	102	107	29	17	1	21	3,129	715
1932—June 30	2,428	1,407	1,021	350	670	119	38	130	5	68	106	34	13	------	25	2,965	707
Sept. 30	2,414	1,364	1,050	385	665	121	34	162	3	66	104	35	11	------	23	2,973	697
Dec. 31	2,355	1,313	1,043	410	633	123	35	188	3	69	103	38	11	------	22	2,948	693
1933—June 30	2,042	1,085	957	401	556	125	28	156	6	73	84	36	10	1	23	2,585	587
Oct. 25	2,070	1,059	1,010	451	560	123	34	135	5	49	84	41	15	1	32	2,589	601
Dec. 30	2,081	1,061	1,020	464	556	127	32	134	6	64	86	43	13	1	25	2,611	606
1934—Mar. 5	2,117	1,072	1,045	485	560	174	34	187	3	47	87	47	12	1	22	2,731	626
June 30	2,141	1,059	1,082	496	585	213	33	237	2	61	88	50	13	------	22	2,859	644
Oct. 17	2,164	1,027	1,137	526	611	208	39	226	2	71	89	53	11	------	24	2,887	652
Dec. 31	2,185	1,012	1,173	567	605	211	42	251	4	96	88	55	10	------	23	2,966	656
1935—Mar. 4	2,214	993	1,220	609	612	223	38	267	3	63	88	57	10	------	25	2,989	655
June 29	2,212	978	1,234	608	626	236	34	249	1	68	88	62	9	------	23	2,983	654
Nov. 1	2,200	931	1,269	602	667	275	35	276	2	102	87	67	11	------	21	3,077	655
Dec. 31	2,246	945	1,301	630	671	275	47	283	2	102	88	69	10	------	22	3,143	656
1936—Mar. 4	2,258	931	1,327	643	683	303	43	284	1	73	88	71	11	------	19	3,150	657
June 30	2,359	947	1,412	685	726	281	48	282	1	97	87	73	10	------	21	3,258	658
Dec. 31	2,394	939	1,455	723	733	379	46	315	2	134	86	75	11	------	19	3,461	658
1937—Mar. 31	2,366	941	1,424	704	720	396	48	257	2	111	86	77	14	------	18	3,375	658
June 30	2,386	959	1,427	725	702	391	48	260	2	109	85	76	12	------	17	3,388	657
Dec. 31	2,311	957	1,355	695	660	364	43	263	2	107	84	77	11	------	15	3,278	655
1938—Mar. 7	2,279	941	1,338	686	652	375	46	252	2	60	84	77	8	------	16	3,199	656
June 30	2,291	913	1,377	716	661	370	48	280	2	104	83	75	5	------	19	3,277	656
Sept. 28	2,333	908	1,425	754	672	356	54	280	1	67	83	76	6	------	20	3,277	656
Dec. 31	2,327	906	1,421	777	644	375	50	309	1	103	83	98	8	------	19	3,373	655
1939—Mar. 29	2,308	907	1,401	771	630	413	55	313	2	74	82	98	6	------	19	3,370	652
June 30	2,296	920	1,377	749	628	494	44	366	2	95	82	96	5	------	20	3,499	652
Oct. 2	2,329	928	1,401	766	635	550	52	405	3	85	82	93	4	------	21	3,624	652
Dec. 30	2,342	945	1,396	781	615	596	54	449	2	102	83	90	9	------	20	3,746	652
1940—Mar. 26	2,308	950	1,358	749	609	615	63	439	1	83	81	79	6	------	16	3,691	651
June 29	2,342	985	1,357	748	609	670	49	422	------	88	80	77	4	------	17	3,750	651
Dec. 31	2,399	1,020	1,379	782	597	700	69	479	------	134	84	69	6	------	16	3,956	651
1941—Apr. 4	2,474	1,044	1,430	843	587	767	55	426	------	98	84	68	7	------	16	3,996	653
June 30	2,536	1,111	1,425	862	564	696	66	440	------	123	83	67	6	------	19	4,034	656
Sept. 24	2,601	1,132	1,469	896	573	803	76	469	------	106	84	63	5	------	16	4,223	656
Dec. 31	2,718	1,118	1,600	1,032	568	658	76	413	------	184	81	58	5	------	16	4,208	659

[1] "Balances with foreign banks" are included in "balances with domestic banks" prior to May 4, 1920, and in "other assets" from May 4, 1920, through June 30, 1928.

[2] Before October 3, 1928, all interbank deposits were reported as "due to banks" and were assumed to be demand deposits.

[3] Includes United States Treasurer's *time* deposits, open account. Such accounts were first opened in November 1938; before that time all United States Government deposits were demand deposits.

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PRINCIPAL ASSETS AND LIABILITIES ON CALL DATES, 1914-1941—Continued

[Amounts in millions of dollars]

Call date	Deposits						Borrowings	Acceptances outstanding	Other liabilities	Capital accounts						Memoranda	
	Total	Interbank[2]	U. S. Government[3]	Postal savings[4]	Other demand	Other time				Total	Common stock	Preferred stock[5]	Surplus	Undivided profits[6]	Reserves for contingencies, etc.[6]	Demand deposits adjusted[7]	Net demand deposits[7]
1930—Mar. 27	2,411	179	23	3	1,102	1,104	49	27	85	658	184	------	374	89	11	1,008	1,136
June 30	2,519	212	24	3	1,152	1,128	48	24	87	655	182	------	374	84	16	1,022	1,172
Sept. 24	2,541	257	18	3	1,108	1,155	27	26	89	661	184	------	375	87	15	1,029	1,183
Dec. 31	2,578	236	22	5	1,151	1,164	42	28	85	651	185	------	362	81	24	1,028	1,187
1931—Mar. 25	2,736	332	48	9	1,151	1,196	28	28	87	648	184	------	359	83	22	1,080	1,240
June 30	2,687	286	37	12	1,152	1,200	27	28	83	644	184	------	356	78	26	1,040	1,202
Sept. 29	2,490	201	59	16	1,056	1,159	73	20	91	639	183	------	345	79	32	975	1,120
Dec. 31	2,263	169	30	28	1,034	1,002	151	18	84	613	182	------	328	55	47	932	1,039
1932—June 30	2,151	184	33	30	935	970	118	13	89	593	180	------	318	52	43	866	967
Sept. 30	2,182	213	59	34	915	961	104	12	95	581	178	------	313	52	38	849	961
Dec. 31	2,209	237	38	36	940	959	96	12	98	534	178	------	263	44	48	871	972
1933—June 30	1,977	186	70	68	851	802	30	11	94	473	157	1	235	38	42	778	858
Oct. 25	1,977	179	86	71	792	850	23	16	97	475	159	1	232	44	39	742	819
Dec. 30	2,008	178	64	73	842	850	24	14	95	471	162	1	229	40	39	778	869
1934—Mar. 5	2,130	216	89	74	880	871	17	13	97	475	165	3	228	42	38	833	927
June 30	2,271	258	87	56	941	929	6	14	94	474	163	19	219	42	31	879	994
Oct. 17	2,296	272	64	49	959	952	3	12	93	483	164	28	216	45	30	889	1,032
Dec. 31	2,382	276	93	45	1,014	954	2	11	92	479	164	31	214	41	28	918	1,066
1935—Mar. 4	2,405	294	78	45	1,021	967	1	11	89	482	162	37	213	45	26	958	1,096
June 29	2,436	292	47	37	1,099	961	1	11	54	480	162	38	210	44	27	1,031	1,191
Nov. 1	2,560	319	36	31	1,195	980	------	13	19	485	160	37	209	51	27	1,092	1,173
Dec. 31	2,629	312	61	29	1,251	976	1	11	19	483	161	38	212	48	26	1,149	1,240
1936—Mar. 4	2,632	330	40	24	1,246	991	1	12	17	489	161	37	212	53	26	1,174	1,262
June 30	2,740	330	96	22	1,269	1,022	------	11	19	488	162	34	211	53	27	1,173	1,319
Dec. 31	2,935	363	95	18	1,429	1,030	------	13	19	493	161	32	214	58	28	1,295	1,438
1937—Mar. 31	2,838	316	27	17	1,439	1,039	3	16	19	499	162	31	215	63	28	1,328	1,414
June 30	2,854	292	30	17	1,451	1,064	1	14	20	498	162	31	215	62	28	1,342	1,405
Dec. 31	2,750	288	34	16	1,338	1,073	2	13	17	496	162	30	216	61	26	1,231	1,288
1938—Mar. 7	2,679	295	31	15	1,250	1,088	2	9	15	494	162	30	217	63	23	1,190	1,259
June 30	2,762	317	28	14	1,304	1,099	2	6	17	491	163	30	215	61	23	1,199	1,265
Sept. 28	2,756	315	56	13	1,275	1,097	1	7	18	494	163	29	215	63	23	1,209	1,302
Dec. 31	2,861	334	77	12	1,357	1,081	1	9	15	487	161	29	212	61	24	1,254	1,356
1939—Mar. 29	2,859	346	77	11	1,331	1,094	------	7	14	490	160	29	216	60	25	1,258	1,364
June 30	2,986	383	77	10	1,421	1,096	------	6	15	492	160	29	217	59	27	1,327	1,414
Oct. 2	3,112	424	76	8	1,510	1,094	------	6	13	494	160	29	214	63	28	1,425	1,517
Dec. 30	3,231	456	81	7	1,599	1,088	------	11	14	490	160	28	214	60	27	1,497	1,581
1940—Mar. 26	3,186	460	79	6	1,558	1,083	------	8	12	485	159	23	213	62	27	1,475	1,571
June 29	3,248	457	77	6	1,622	1,086	------	6	14	481	159	23	213	61	25	1,534	1,644
Dec. 31	3,452	501	66	4	1,801	1,081	------	7	14	482	159	23	212	61	27	1,666	1,752
1941—Apr. 4	3,491	497	31	3	1,869	1,091	------	8	11	485	159	23	213	65	26	1,771	1,867
June 30	3,524	500	38	3	1,888	1,096	------	8	16	486	160	23	213	63	27	1,765	1,856
Sept. 24	3,715	527	39	3	2,053	1,093	------	7	16	484	159	22	213	64	27	1,947	2,036
Dec. 31	3,704	482	58	2	2,113	1,048	1	6	15	482	161	22	211	62	26	1,929	2,047

[4] Figures not available prior to October 3, 1928. Under specific provisions of law, postal savings deposits were subject to the reserve requirements applicable to time deposits from June 21, 1917, to August 23, 1935, but they were in fact demand deposits until the passage of the Banking Act of 1933, when the terms under which such deposits were made were amended so as to conform to the definition of time deposits.

[5] Includes capital notes and debentures issued by State member banks (national banks do not issue them). Preferred stock was not issued by member banks before the banking holiday of 1933.

[6] The composition of undivided profits and reserves has been changed from time to time; see introductory text, p. 71.

[7] For definitions of "demand deposits adjusted" and "net demand deposits" see introductory text, p. 65.

[8] Includes customers' liability to State member banks under letters of credit.

[9] Includes letters of credit issued by State member banks.

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NO. 199—PHILADELPHIA DISTRICT—ALL MEMBER BANKS, CLASSIFICATION OF LOANS ON CALL DATES, 1928-1941

[In millions of dollars]

Call date	Total loans	Open market paper				Loans on securities, except to banks				Real estate loans			Loans to banks	Other loans[1]
		Total[1]	Acceptances payable in U. S.		Bills payable abroad	Total	To brokers and dealers		To others	Total	On farm land	On other real estate		
			Own acceptances[1]	Acceptances of other banks			In New York City	Outside New York City						
1928—Oct. 3	1,730	33	-------	2	4	622	56	129	437	199	12	186	37	839
Dec. 31	1,745	32	-------	2	5	685	65	135	485	207	13	194	39	782
1929—Mar. 27	1,813	34	-------	1	4	696	35	142	519	216	13	203	49	819
June 29	1,832	26	-------	2	4	691	35	101	555	221	14	207	48	847
Oct. 4	1,890	22	-------	2	4	725	42	100	583	222	14	208	51	870
Dec. 31	1,859	19	-------	1	5	713	25	81	607	230	14	216	65	833
1930—Mar. 27	1,834	42	-------	3	4	34	712	43	78	592	238	14	224	53	789
June 30	1,829	50	-------	1	4	44	719	15	89	615	240	14	226	49	772
Sept. 24	1,814	67	-------	-------	3	63	728	49	78	601	241	14	227	27	752
Dec. 31	1,767	41	-------	-------	2	38	685	16	60	609	242	14	228	56	744
1931—Mar. 25	1,704	48	-------	-------	3	44	651	14	48	589	239	14	225	46	720
June 30	1,674	41	-------	-------	2	39	630	16	40	574	243	14	229	50	711
Sept. 29	1,619	33	-------	-------	1	31	603	4	37	562	242	14	228	47	694
Dec. 31	1,521	17	3	-------	2	12	540	5	25	510	240	14	226	53	672
1932—June 30	1,407	12	2	-------	1	8	501	1	17	483	237	14	223	39	619
Sept. 30	1,364	12	2	-------	1	9	486	2	17	467	229	14	215	35	601
Dec. 31	1,313	10	2	-------	1	7	471	2	16	453	229	15	215	32	570
1933—June 30	1,085	12	3	2	1	6	402	3	15	385	199	13	186	26	445
Oct. 25	1,059	15	3	1	1	10	385	3	15	367	200	14	186	19	440
Dec. 30	1,061	19	4	4	1	9	383	6	17	361	204	14	191	18	437
1934—Mar. 5	1,072	20	5	2	1	13	387	22	15	349	207	14	193	15	443
June 30	1,059	20	4	-------	1	16	377	30	18	329	210	14	196	8	444
Oct. 17	1,027	25	3	-------	1	21	348	16	18	314	211	14	198	6	437
Dec. 31	1,012	26	4	-------	1	21	346	21	18	306	212	15	197	6	422
1935—Mar. 4	993	31	4	-------	1	26	338	21	16	301	211	15	196	5	408
June 29	978	35	6	-------	-------	28	320	13	14	293	210	15	195	6	407
Nov. 1	931	32	4	1	1	27	296	1	15	280	211	15	196	5	387
Dec. 31	945	31	4	1	1	26	305	9	18	278	212	15	197	4	393
1936—Mar. 4	931	33	3	-------	1	29	299	9	16	274	211	15	196	4	384
June 30	947	35	3	-------	1	30	300	9	20	271	207	15	192	3	403
Dec. 31	939	39	3	1	1	34	290	9	21	260	210	15	195	2	398
1937—Mar. 31	941	47	5	2	1	40	278	9	20	250	211	16	195	4	401
June 30	959	42	5	1	1	35	270	9	19	242	213	16	197	3	432
Dec. 31	957	35	4	-------	1	30	265	6	15	244	216	17	199	2	438
1938—Mar. 7	941	40	5	1	1	34	264	5	15	244	218	17	200	2	417
June 30	913	33	5	-------	-------	27	250	3	15	232	220	17	203	3	408
Sept. 28	908	33	5	1	1	27	248	3	14	231	222	18	204	2	403

Call date	Total loans	Commercial loans	Agricultural loans	Open market paper				Loans for purchasing or carrying securities		Real estate loans				Loans to banks	Other loans
				Total	Acceptances payable in U. S.		Bills payable abroad	Commercial paper bought	To brokers and dealers	To others	Total	On farm land	On residential property	Other		
					Own acceptances	Acceptances of other banks										
1938—Dec. 31	906	289	17	33	4	-------	-------	29	21	66	229	19	142	68	2	249
1939—Mar. 29	907	296	17	38	5	1	-------	32	23	63	230	19	137	74	2	238
June 30	920	299	17	36	4	1	-------	31	22	63	236	19	140	77	1	245
Oct. 2[2]	928	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------
Dec. 30	945	308	18	37	2	1	-------	34	26	61	245	19	149	76	1	249
1940—Mar. 26[2]	950	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------
June 29	985	327	19	47	5	-------	-------	42	23	59	251	21	154	77	1	257
Dec. 31	1,020	347	20	52	4	1	-------	47	25	59	258	21	160	77	1	257
1941—Apr. 4[2]	1,044	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------
June 30	1,111	414	20	57	4	1	-------	52	29	55	268	21	167	79	1	268
Sept. 24[2]	1,132	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------
Dec. 31	1,118	411	19	61	5	1	-------	56	29	54	277	21	177	78	1	265

[1] Reporting banks' "own acceptances" are included in "other loans" prior to December 1931.
[2] Beginning with October 1939 a detailed classification of loans has not been required as of spring and autumn call dates.

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NO. 200—PHILADELPHIA DISTRICT—ALL MEMBER BANKS, CLASSIFICATION OF INVESTMENTS ON CALL DATES, 1928-1941

[In millions of dollars]

Call date	Total investments	U. S. Government obligations					Obligations of States and political subdivisions	Other domestic securities							Foreign securities	Total securities maturing in 5 years or less
		Direct				Guaranteed		Total	Bonds, notes, and debentures				Corporate stocks			
		Total	Bills[1]	Notes	Bonds				Government agencies not guaranteed by U.S.[2]	Railroads[2]	Utilities[2]	Other	F. R. Bank	Other		
1928—Oct. 3	964	250	23	44	182	-------	60	573	-------	156	161	197	14	45	81	-------
Dec. 31	921	231	30	30	171	-------	59	550	-------	153	156	187	15	40	81	-------
1929—Mar. 27	900	228	17	32	179	-------	56	537	-------	151	156	177	15	38	80	-------
June 29	878	221	16	32	173	-------	57	523	-------	144	154	169	16	40	77	-------
Oct. 4	865	217	17	27	173	-------	55	516	-------	141	151	165	17	42	77	-------
Dec. 31	828	193	9	21	163	-------	56	503	-------	135	150	156	16	46	75	-------
1930—Mar. 27	837	190	8	21	161	-------	54	518	-------	132	159	159	17	51	75	-------
June 30	884	196	6	23	166	-------	61	548	-------	141	164	171	17	55	80	-------
Sept. 24	922	196	8	15	172	-------	70	576	-------	143	169	188	17	59	81	-------
Dec. 31	966	219	4	11	204	-------	80	590	-------	144	175	191	17	63	77	-------
1931—Mar. 25	1,109	352	39	13	300	-------	86	596	-------	148	179	191	17	62	75	-------
June 30	1,114	347	29	18	300	-------	88	606	-------	154	182	189	17	64	73	-------
Sept. 29	1,121	366	9	22	335	-------	89	589	-------	153	179	178	17	63	77	-------
Dec. 31	1,037	337	14	43	279	-------	76	552	-------	144	160	167	17	65	72	-------
1932—June 30	1,021	350	9	33	309	-------	77	532	-------	142	155	157	16	63	61	-------
Sept. 30	1,050	385	13	68	304	-------	83	523	-------	138	151	154	16	63	59	-------
Dec. 31	1,043	410	28	67	315	-------	83	492	-------	133	147	142	16	54	58	-------
1933—June 30	957	401	17	96	288	-------	77	432	-------	120	129	120	14	49	48	-------
Oct. 25	1,010	451	9	96	346	-------	76	436	-------	123	131	117	15	50	48	-------
Dec. 30	1,020	464	12	88	364	(4)	76	436	-------	124	131	114	15	51	45	-------
1934—Mar. 5	1,045	485	18	127	340	-------	77	438	12	142	133	86	15	51	44	-------
June 30	1,082	495	13	117	365	1	92	454	29	141	135	88	15	47	39	-------
Oct. 17	1,137	498	14	123	362	27	99	475	35	147	137	93	16	47	38	-------
Dec. 31	1,173	505	1	141	364	62	100	469	25	152	137	93	15	46	37	-------
1935—Mar. 4	1,220	516	-------	145	370	93	105	472	27	154	138	92	15	45	35	-------
June 29	1,234	487	3	138	346	121	115	475	17	162	143	91	15	46	36	-------
Nov. 1	1,269	457	1	164	292	145	133	497	15	169	154	102	12	45	37	-------
Dec. 31	1,301	482	2	172	309	148	141	495	15	165	161	97	12	45	35	-------
1936—Mar. 4	1,327	484	2	181	301	160	147	498	16	170	155	100	12	45	38	-------
June 30	1,412	528	2	164	362	157	159	531	23	178	167	106	12	44	36	-------
Dec. 31	1,455	576	2	143	432	147	149	551	22	181	179	114	12	44	33	-------
1937—Mar. 31	1,424	561	4	141	416	143	149	533	21	180	173	105	12	42	37	-------
June 30	1,427	574	7	140	428	151	143	523	20	177	168	104	12	43	36	-------
Dec. 31	1,355	544	1	128	415	151	135	496	18	171	156	99	12	42	28	-------
1938—Mar. 7	1,338	543	1	109	433	143	131	493	18	171	154	97	12	42	28	-------
June 30	1,377	565	1	92	473	151	141	495	17	170	153	101	12	41	26	-------
Sept. 28	1,425	604	-------	97	507	150	145	501	17	171	152	108	12	41	25	-------
Dec. 31	1,422	628	-------	101	526	149	148	469	17	167	146	100	12	27	28	[5]279
1939—Mar. 29	1,401	615	-------	81	535	156	146	457	20	166	135	98	12	26	27	[5]247
June 30	1,377	582	1	78	502	167	153	447	19	163	131	95	12	26	28	[5]282
Oct. 2[6]	1,401	607	-------	-------	-------	158	153	-------	-------	-------	-------	-------	-------	-------	-------	-------
Dec. 30	1,396	613	1	64	548	168	154	430	18	159	123	93	12	25	31	302
1940—Mar. 26[6]	1,358	585	-------	-------	-------	164	164	-------	-------	-------	-------	-------	-------	-------	-------	-------
June 29	1,357	592	1	68	523	156	173	406	22	151	107	91	12	23	30	318
Dec. 31	1,379	623	1	63	559	159	184	384	19	147	100	83	12	23	29	344
1941—Apr. 4[6]	1,430	691	-------	-------	-------	153	184	-------	-------	-------	-------	-------	-------	-------	-------	-------
June 30	1,425	704	1	59	645	157	173	362	19	140	90	79	12	22	29	330
Sept. 24[6]	1,469	710	-------	-------	-------	186	188	-------	-------	-------	-------	-------	-------	-------	-------	-------
Dec. 31	1,600	844	23	67	755	188	185	354	18	137	86	79	12	22	29	398

[1] Includes certificates of indebtedness up to and including October 17, 1934; no Treasury certificates outstanding from December 1934 until early 1942. Treasury bills were first issued in December 1929.

[2] Included in "other" bonds, notes, and debentures prior to March 5, 1934. Securities guaranteed as to *interest only*, first issued in July 1933 and replaced in 1934-1935 by fully guaranteed obligations, have been classified as not guaranteed.

[3] Comprises *bonds* only, October 1928 to December 1933, inclusive, and bonds, notes, and debentures thereafter.

[4] Not reported separately; included in "other" bonds, notes, and debentures. No such securities (guaranteed as to both principal and interest) were issued until late in 1933.

[5] This is the amount reported as "maturing in 1939-1943." A classification of securities by maturity was not required before December 1938.

[6] Beginning with October 1939 a detailed classification of securities has not been required as of spring and autumn call dates.

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NO. 201—PHILADELPHIA DISTRICT—ALL MEMBER BANKS, CLASSIFICATION OF DEPOSITS ON CALL DATES, 1928-1941

[In millions of dollars]

Call date	Demand							Time								
		Interbank							Interbank				Individuals, partnerships, corporations, etc.				
	Total	Domestic	Foreign	U. S. Government	States and political subdivisions	Certified and officers' checks, etc.	Individuals, partnerships, corporations, etc.	Total	Domestic	Foreign	U. S. Government and postal savings[1]	States and political subdivisions	Total	Savings	Certificates of deposit	Open accounts[2]	Christmas savings and similar accounts[2]
1928—Oct. 3	1,361	201	4	8	81	30	1,037	1,107	7		3	13	1,084	849	139	97	------
Dec. 31	1,397	190	3	16	82	35	1,070	1,091	10		3	15	1,063	846	137	81	------
1929—Mar. 27	1,336	162	5	22	73	40	1,034	1,088	7		3	13	1,065	849	137	79	------
June 29	1,360	173	3	30	101	25	1,027	1,075	3	------	3	10	1,059	846	134	79	------
Oct. 4	1,357	175	4	30	84	26	1,038	1,084	2	------	3	13	1,067	843	132	91	------
Dec. 31	1,399	194	4	10	90	41	1,060	1,069	2	------	3	14	1,050	853	131	66	------
1930—Mar. 27	1,302	174	4	23	85	17	1,000	1,108	1	------	3	13	1,091	868	135	88	------
June 30	1,387	207	3	24	99	25	1,028	1,132	1	------	3	12	1,116	874	145	97	------
Sept. 24	1,380	248	6	18	79	17	1,012	1,161	3	------	3	19	1,137	880	169	88	------
Dec. 31	1,404	227	4	22	94	32	1,025	1,174	5	------	5	17	1,147	894	169	84	------
1931—Mar. 25	1,517	314	4	48	120	20	1,012	1,219	13	1	9	19	1,176	883	178	115	------
June 30	1,470	276	4	37	105	27	1,020	1,218	5	1	12	12	1,188	878	182	128	------
Sept. 29	1,314	196	3	59	102	19	934	1,176	2	------	16	16	1,143	843	166	133	------
Dec. 31	1,231	165	2	30	99	21	915	1,032	2	------	28	15	987	786	135	67	------
1932—June 30	1,149	181	1	33	89	15	831	1,002	2	------	30	12	958	756	128	74	------
Sept. 30	1,185	210	2	59	74	11	829	996	1	------	34	16	945	732	128	86	------
Dec. 31	1,201	222	2	38	88	16	835	1,008	14	------	36	15	944	746	132	67	------
1933—June 30	1,091	169	1	70	83	14	755	887	16	------	68	10	792	630	98	55	9
Oct. 25	1,040	162	1	86	78	12	702	937	16	------	71	17	833	644	108	68	12
Dec. 30	1,069	162	1	64	107	13	721	939	15	------	73	15	835	665	100	68	2
1934—Mar. 5	1,166	196	2	89	100	15	765	963	18	------	74	14	857	695	91	66	5
June 30	1,270	240	2	87	114	13	813	1,002	16	------	56	16	914	721	108	76	8
Oct. 17	1,279	254	1	64	100	18	842	1,017	16	------	49	24	928	733	108	77	11
Dec. 31	1,370	261	2	93	102	23	889	1,012	13	------	45	18	937	755	106	74	2
1935—Mar. 4	1,378	277	2	78	108	17	896	1,027	15	------	45	18	949	762	102	79	5
June 29	1,425	275	3	47	112	16	971	1,012	13	------	37	16	945	773	94	69	9
Nov. 1	1,537	303	4	36	116	20	1,059	1,024	13	------	31	24	956	778	94	72	12
Dec. 31	1,606	290	4	61	130	21	1,100	1,023	18	------	29	17	959	795	90	70	3
1936—Mar. 4	1,599	310	3	40	124	18	1,105	1,033	17	------	24	17	975	803	94	71	7
June 30	1,678	310	3	96	122	19	1,128	1,061	17	------	22	26	998	819	95	70	12
Dec. 31	1,868	341	4	95	134	28	1,266	1,067	18	------	18	25	1,005	848	87	66	4
1937—Mar. 31	1,764	294	4	27	171	20	1,248	1,073	17	------	17	21	1,018	852	87	68	10
June 30	1,759	274	4	30	190	22	1,239	1,095	14	------	17	17	1,046	860	85	87	14
Dec. 31	1,643	267	3	34	109	24	1,205	1,107	18	------	16	36	1,037	866	84	82	5
1938—Mar. 7	1,555	270	4	31	117	15	1,118	1,124	20	------	15	45	1,043	864	86	84	10
June 30	1,635	298	5	28	128	18	1,158	1,127	14	------	14	48	1,051	858	90	88	15
Sept. 28	1,635	296	7	56	103	16	1,156	1,122	11	------	13	49	1,048	852	91	86	19
Dec. 31	1,756	313	9	77	104	20	1,232	1,105	12	------	12	35	1,046	864	91	88	3
1939—Mar. 29	1,736	319	11	74	117	16	1,198	1,123	15	------	14	35	1,059	866	92	91	9
June 30	1,860	351	13	74	148	19	1,254	1,127	18	------	13	32	1,064	869	91	91	14
Oct. 2[3]	1,993	396	13	73	139	23	1,349	1,120	15	------	11	36	1,058				
Dec. 30	2,117	433	6	78	124	23	1,453	1,115	17	------	10	31	1,057	872	88	94	3
1940—Mar. 26[3]	2,079	441	5	76	132	20	1,405	1,107	14	------	9	31	1,052				
June 29	2,142	441	5	74	141	18	1,463	1,106	11	------	9	30	1,055	860	80	100	15
Dec. 31	2,353	485	5	62	131	29	1,640	1,099	11	------	7	31	1,050	868	79	99	4

For footnotes see end of table.

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NO. 201—PHILADELPHIA DISTRICT—ALL MEMBER BANKS, CLASSIFICATION OF DEPOSITS ON CALL DATES, 1928-1941—Continued

[In millions of dollars]

Call date	Demand							Time								
	Total	Interbank		U. S. Government	States and political subdivisions	Certified and officers' checks, etc.	Individuals, partnerships, corporations, etc.	Total	Interbank		U. S. Government and postal savings[1]	States and political subdivisions	Individuals, partnerships, corporations, etc.			
		Domestic	Foreign						Domestic	Foreign			Total	Savings	Certificates of deposit	Open accounts[2]	Christmas savings and similar accounts[2]
1941—Apr. 4[3]	2,378	475	5	28	216	21	1,632	1,114	17	------	6	30	1,061	------	------	------	------
June 30	2,406	477	6	35	121	29	1,738	1,118	17	------	6	29	1,067	869	79	102	17
Sept. 24[3]	2,600	504	6	36	249	22	1,781	1,115	17	------	6	29	1,064	------	------	------	------
Dec. 31	2,635	460	6	56	184	36	1,894	1,069	16	------	5	28	1,020	865	73	78	4

[1] United States Treasurer's *time* deposits, open account, were first established in November 1938.
[2] "Christmas savings and similar accounts" are included in "open accounts" before June 1933.
[3] A condensed form of report was adopted for spring and autumn calls beginning with October 1939. For this reason, no breakdown of time deposits of individuals, partnerships, and corporations is available; and the breakdown of interbank deposits, both demand and time, into those of domestic and foreign banks, respectively, has been estimated.

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NO. 202—PHILADELPHIA DISTRICT—RESERVE CITY MEMBER BANKS,

[Amounts in millions of dollars]

Call date	Loans and investments					Reserves with Federal Reserve Bank	Cash in vault	Balances with domestic banks	Balances with foreign banks[1]	Cash items in process of collection	Bank premises, furniture and fixtures	Other real estate	Customers' liability on acceptances	Securities borrowed	Other assets	Total assets	Number of banks
	Total	Loans	Investments													Total liabilities	
			Total	U. S Government obligations	Other securities												
1920—May 4	841	621	220	90	130	60	16	38	------	92	13	3	25	10	11	1,108	42
June 30	837	637	200	71	130	57	16	42	------	105	13	2	25	7	7	1,113	42
Nov. 15	818	631	187	55	132	60	17	39	------	95	14	2	22	6	10	1,084	44
Dec. 29	797	614	183	54	128	58	20	33	------	89	14	2	16	7	14	1,050	44
1921—Apr. 28	786	600	186	56	130	56	17	25	------	61	15	3	11	8	8	990	46
June 30	765	570	195	60	135	61	15	47	------	77	15	3	11	9	10	1,012	47
Dec. 31	712	521	191	57	134	58	12	52	------	78	15	3	10	11	7	958	47
1922—Mar. 10	710	512	197	63	134	59	10	48	------	62	15	3	10	6	8	931	47
June 30	731	507	224	78	147	67	10	52	------	86	15	3	12	2	7	986	46
Dec. 29	784	539	245	93	152	65	13	57	------	97	16	4	14	4	10	1,063	46
1923—Apr. 3	830	577	253	104	149	65	12	58	------	101	16	4	12	2	7	1,108	46
June 30	841	584	257	104	153	65	9	55	------	90	17	4	12	2	6	1,101	46
Sept. 14	825	585	240	92	148	61	11	52	------	85	17	4	10	2	8	1,075	46
Dec. 31	809	569	240	88	152	64	13	67	------	136	18	3	13	2	8	1,133	45
1924—Mar. 31	820	581	239	84	155	62	10	52	------	91	18	3	12	1	8	1,076	45
June 30	852	594	259	80	179	68	11	83	------	93	18	4	9	------	7	1,145	45
Oct. 10	927	635	292	84	207	69	12	101	------	84	18	3	12	------	10	1,235	46
Dec. 31	936	623	313	98	215	73	17	65	------	120	19	3	18	------	11	1,260	46
1925—Apr. 6	971	659	312	95	217	64	12	67	------	91	18	3	15	------	8	1,248	46
June 30	957	660	298	81	217	80	12	62	------	107	19	4	12	------	12	1,265	47
Sept. 28	989	699	290	74	216	73	11	58	------	90	19	4	12	1	11	1,268	47
Dec. 31	994	706	287	77	210	79	14	71	------	134	20	4	11	2	11	1,338	46
1926—Apr. 12	1,032	731	301	96	205	72	12	69	------	103	21	3	11	1	9	1,334	45
June 30	1,037	749	288	70	218	74	13	69	------	110	21	3	11	2	12	1,351	46
Dec. 31	1,051	756	295	70	225	76	12	67	------	125	21	3	11	2	12	1,381	45
1927—Mar. 23	1,062	726	335	102	233	75	13	51	------	83	21	3	11	1	11	1,331	44
June 30	1,051	723	327	95	232	77	14	61	------	102	22	3	14	1	10	1,355	44
Oct. 10	1,084	733	351	109	242	77	13	48	------	87	23	4	15	------	12	1,362	45
Dec. 31	1,073	723	350	98	252	76	12	72	------	113	22	4	14	9	12	1,408	43
1928—Feb. 28	1,059	705	354	110	244	79	12	48	------	84	23	5	15	2	12	1,337	45
June 30	1,087	755	333	94	239	73	9	70	------	82	26	3	16	4	13	1,383	44
Oct. 3	1,101	768	333	109	224	74	12	59	5	108	26	3	17	4	10	1,420	44
Dec. 31	1,057	758	299	92	207	71	12	71	5	133	27	4	19	4	8	1,412	40
1929—Mar. 27	1,109	826	283	91	192	71	14	56	4	99	28	5	17	5	10	1,418	39
June 29	1,084	816	268	86	182	74	9	67	4	94	29	6	18	5	24	1,414	39
Oct. 4	1,122	858	264	83	180	73	10	58	4	94	30	6	19	1	18	1,434	37
Dec. 31	1,090	842	248	71	177	74	14	67	3	141	29	7	26	------	24	1,475	35
1930—Mar. 27	1,095	840	255	67	189	72	14	56	4	79	30	7	25	------	17	1,400	35
June 30	1,131	843	288	76	212	76	10	78	5	107	31	7	22	------	17	1,483	32
Sept. 24	1,167	848	319	77	242	81	10	93	4	63	31	7	25	------	18	1,499	30
Dec. 31	1,174	810	364	106	258	80	16	79	6	97	31	7	26	------	11	1,528	29
1931—Mar. 25	1,268	770	498	225	272	88	10	165	4	57	31	9	26	1	19	1,678	29
June 30	1,248	753	496	213	282	85	11	123	2	93	31	10	27	------	12	1,643	28
Sept. 29	1,202	718	484	209	275	79	13	53	2	65	31	11	19	3	14	1,492	28
Dec. 31	1,072	652	419	172	248	68	11	73	3	81	31	8	17	------	11	1,377	28
1932—June 30	991	576	415	181	234	67	11	86	5	52	31	9	12	------	11	1,275	28
Sept. 30	1,008	555	453	210	242	69	9	112	3	52	31	9	11	------	15	1,319	28
Dec. 31	975	522	453	232	220	71	10	131	3	50	30	10	11	------	14	1,306	28
1933—June 30	890	456	434	223	211	78	8	109	6	59	25	12	10	------	17	1,214	20
Oct. 25	909	439	470	260	210	68	10	103	5	39	25	15	15	------	10	1,199	21
Dec. 30	902	432	470	265	205	72	10	88	6	48	25	16	13	------	15	1,194	21
1934—Mar. 5	912	443	470	264	206	111	9	128	3	35	25	19	12	------	11	1,264	21
June 30	926	435	490	267	223	139	9	162	2	46	26	19	13	------	12	1,354	24
Oct. 17	934	417	517	279	238	124	11	137	2	55	26	21	11	------	15	1,336	24
Dec. 31	943	411	532	298	234	132	12	154	4	74	25	22	10	------	13	1,391	24
1935—Mar. 4	963	402	561	319	242	144	11	167	3	48	25	23	10	------	14	1,409	24
June 29	976	399	577	332	245	145	9	150	1	51	25	25	9	------	14	1,406	24
Nov. 1	966	372	594	341	254	191	10	163	2	84	25	28	11	------	14	1,495	24
Dec. 31	994	384	610	355	255	188	14	164	2	77	25	29	10	------	15	1,517	25
1936—Mar. 4	1,013	376	637	375	262	210	13	156	1	59	25	29	11	------	12	1,529	25
June 30	1,063	394	669	385	285	180	13	152	1	74	25	30	9	------	15	1,563	25
Dec. 31	1,065	399	667	392	275	244	13	162	2	98	24	31	10	------	14	1,664	25

For footnotes see end of table.

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PRINCIPAL ASSETS AND LIABILITIES ON CALL DATES, 1920-1941

[Amounts in millions of dollars]

Call date	Deposits						Borrowings	Acceptances outstanding	Other liabilities	Capital accounts						Memoranda	
	Total	Interbank[2]	U. S. Government[3]	Postal savings[4]	Other demand	Other time				Total	Common stock	Preferred stock[5]	Surplus	Undivided profits[6]	Reserves for contingencies, etc.[6]	Demand deposits adjusted[7]	Net demand deposits[7]
1920—May 4	730	162	7	------	542	18	172	26	21	159	43	------	94	21	------	450	-------
June 30	759	158	15	------	560	26	149	26	18	161	43	------	95	23	------	455	-------
Nov. 15	770	160	15	------	566	29	108	24	18	165	44	------	95	26	------	471	-------
Dec. 29	734	154	21	------	533	26	115	17	18	165	44	------	95	26	------	444	-------
1921—Apr. 28	682	131	25	------	497	29	107	12	18	171	45	------	96	30	------	436	-------
June 30	718	152	36	------	502	29	94	11	18	170	45	------	96	29	------	425	-------
Dec. 31	705	157	25	------	492	31	48	11	24	170	45	------	97	28	------	414	-------
1922—Mar. 10	707	166	18	------	489	34	24	10	18	171	46	------	97	29	------	427	-------
June 30	763	174	9	------	544	36	22	13	14	173	47	------	100	27	------	458	-------
Dec. 29	828	188	23	------	570	46	22	14	15	184	47	------	106	30	------	473	-------
1923—Apr. 3	856	192	26	------	566	72	40	13	13	184	50	------	106	29	------	465	-------
June 30	840	172	17	------	562	88	49	13	13	186	50	------	106	30	------	472	-------
Sept. 14	826	175	8	------	555	88	36	11	13	189	50	------	106	33	------	470	-------
Dec. 31	894	195	14	------	590	96	23	14	13	189	51	------	108	31	------	454	-------
1924—Mar. 31	844	181	26	------	535	101	16	13	12	192	51	------	108	33	------	444	-------
June 30	912	211	16	------	578	107	6	11	11	204	52	------	117	35	------	485	-------
Oct. 10	996	240	33	------	595	128	6	12	11	209	53	------	118	38	------	511	-------
Dec. 31	1,007	223	18	------	621	146	14	19	11	209	53	------	119	36	------	501	-------
1925—Apr. 6	1,001	210	35	------	620	136	8	16	10	212	53	------	120	39	------	529	-------
June 30	1,006	197	12	------	656	141	20	12	11	215	54	------	122	39	------	549	-------
Sept. 28	998	188	18	------	643	150	26	13	18	212	55	------	122	35	------	553	-------
Dec. 31	1,078	205	21	------	681	171	17	12	17	213	55	------	125	34	------	547	-------
1926—Apr. 12	1,067	193	36	------	651	188	18	11	16	222	58	------	130	34	------	548	-------
June 30	1,082	205	20	------	665	191	19	11	16	223	58	------	130	35	------	555	-------
Dec. 31	1,088	199	23	------	661	205	38	12	16	227	59	------	132	36	------	536	691
1927—Mar. 23	1,054	186	35	------	627	205	20	12	17	228	59	------	133	37	------	544	691
June 30	1,062	187	18	------	649	207	31	15	19	228	59	------	133	36	------	547	690
Oct. 10	1,073	188	33	------	637	215	17	14	16	241	60	------	133	47	------	550	700
Dec. 31	1,085	204	15	------	637	229	45	15	24	239	59	------	135	45	------	524	675
1928—Feb. 28	1,027	180	3	------	611	233	37	15	17	242	60	------	137	44	------	527	675
June 30	1,040	168	8	------	608	256	60	16	19	247	62	------	150	35	------	526	647
Oct. 3	1,047	193	5	2	606	241	77	18	22	255	64	------	152	30	9	498	646
Dec. 31	1,075	189	11	2	645	228	45	19	20	252	63	------	151	30	8	512	644
1929—Mar. 27	1,030	160	15	2	626	226	82	18	23	265	65	------	163	31	7	527	640
June 29	1,043	167	22	2	629	222	47	19	25	280	66	------	181	27	7	535	654
Oct. 4	1,034	167	22	2	610	233	69	20	22	289	67	------	185	32	5	516	644
Dec. 31	1,090	186	7	2	668	227	42	28	23	291	66	------	186	31	8	527	667
1930—Mar. 27	1,050	165	16	2	610	257	10	26	18	295	67	------	189	32	7	531	652
June 30	1,140	197	18	2	648	275	10	23	18	292	64	------	188	30	10	541	680
Sept. 24	1,158	239	12	2	615	289	5	25	20	291	64	------	188	29	10	552	700
Dec. 31	1,190	220	16	3	648	303	9	27	16	286	64	------	176	28	17	551	696
1931—Mar. 25	1,347	311	40	7	655	334	3	27	18	283	64	------	175	28	16	598	750
June 30	1,311	268	28	9	672	335	4	27	14	287	64	------	175	31	17	579	729
Sept. 29	1,134	187	43	12	582	311	33	20	19	286	64	------	168	31	24	517	653
Dec. 31	997	157	22	22	586	210	73	17	13	274	64	------	158	17	35	505	601
1932—June 30	968	172	26	22	545	204	14	13	14	266	64	------	156	17	29	493	587
Sept. 30	1,014	202	46	23	532	212	13	12	16	264	64	------	156	17	27	480	583
Dec. 31	1,043	227	28	24	552	211	12	12	16	223	64	------	111	14	34	502	596
1933—June 30	975	178	52	50	527	168	3	11	21	205	59	------	101	13	31	468	541
Oct. 25	956	171	66	50	470	197	2	16	22	204	59	------	101	15	29	431	505
Dec. 30	962	171	49	51	507	183	3	14	20	196	59	------	96	14	26	459	543
1934—Mar. 5	1,034	208	65	51	528	182	2	13	20	196	59	------	96	14	26	493	582
June 30	1,131	250	64	31	573	213	-------	14	15	194	58	10	91	15	20	527	633
Oct. 17	1,117	263	48	24	559	224	-------	12	13	194	57	10	91	16	19	504	642
Dec. 31	1,173	268	68	17	604	216	-------	11	14	193	57	11	91	15	18	530	668
1935—Mar. 4	1,193	285	57	16	615	219	-------	11	12	193	57	11	91	17	17	567	699
June 29	1,193	283	35	12	669	194	-------	11	10	192	57	11	90	17	17	618	770
Nov. 1	1,281	311	23	5	734	208	-------	13	7	194	57	11	90	19	17	650	818
Dec. 31	1,304	303	41	3	764	194	-------	11	7	193	58	11	90	19	16	686	862
1936—Mar. 4	1,316	320	26	3	766	201	-------	12	6	195	58	11	90	21	16	707	894
June 30	1,351	322	64	3	748	214	-------	11	7	194	59	9	89	20	16	674	903
Dec. 31	1,447	353	67	3	815	208	-------	13	8	197	59	9	89	23	16	717	971

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NO. 202—PHILADELPHIA DISTRICT—RESERVE CITY MEMBER BANKS, PRINCIPAL ASSETS AND LIABILITIES ON CALL DATES, 1920-1941—Continued

[Amounts in millions of dollars]

Call date	Loans and investments					Reserves with Federal Reserve Bank	Cash in vault	Balances with domestic banks	Balances with foreign banks[1]	Cash items in process of collection	Bank premises, furniture and fixtures	Other real estate	Customers' liability on acceptances	Securities borrowed	Other assets	Total assets / Total liabilities	Number of banks
	Total	Loans	Investments: Total	Investments: U. S. Government obligations	Investments: Other securities												
1937—Mar. 31	1,035	393	641	379	262	260	14	143	2	89	24	31	14	------	13	1,625	24
June 30	1,049	405	645	386	259	243	14	142	2	82	24	32	12	------	13	1,613	24
Dec. 31	976	396	580	346	234	216	13	138	2	81	24	32	11	------	11	1,503	24
1938—Mar. 7	974	389	585	351	234	228	14	132	2	45	24	32	8	------	12	1,471	24
June 30	998	364	634	384	250	233	14	144	2	78	23	32	5	------	14	1,544	24
Sept. 28	1,020	360	660	401	260	217	16	137	1	50	23	32	6	------	15	1,517	24
Dec. 31	1,015	355	660	413	246	224	15	154	1	78	23	53	8	------	14	1,585	24
1939—Mar. 29	998	351	646	408	238	262	16	153	1	55	23	53	6	------	14	1,581	24
June 30	993	355	638	398	240	340	12	180	2	69	23	52	5	------	15	1,689	24
Oct. 2	1,025	358	668	417	250	378	14	193	2	62	23	49	4	------	15	1,765	24
Dec. 30	1,044	369	674	426	249	421	16	202	2	77	24	46	9	------	15	1,855	24
1940—Mar. 26	1,031	370	661	410	251	432	20	193	1	63	23	36	6	------	11	1,815	23
June 29	1,054	391	662	403	259	481	15	182	------	62	22	36	4	------	12	1,869	23
Dec. 31	1,083	414	670	417	253	496	21	201	------	100	27	29	5	------	12	1,974	23
1941—Apr. 4	1,129	432	696	447	249	573	15	181	------	71	26	30	6	------	11	2,043	23
June 30	1,172	484	688	452	236	498	18	173	------	88	26	29	6	------	14	2,024	23
Sept. 24	1,210	504	707	464	243	587	22	196	------	79	28	26	5	------	12	2,164	23
Dec. 31	1,266	492	774	532	242	433	22	177	------	143	26	23	4	------	12	2,107	24

Call date	Deposits						Borrowings	Acceptances outstanding	Other liabilities	Capital accounts						Memoranda	
	Total	Interbank[2]	U. S. Government[3]	Postal savings[4]	Other demand	Other time				Total	Common stock	Preferred stock[5]	Surplus	Undivided profits[6]	Reserves for contingencies, etc.[6]	Demand deposits adjusted[7]	Net demand deposits[7]
1937—Mar. 31	1,401	307	20	3	868	204	2	16	9	198	59	9	89	24	17	778	960
June 30	1,391	283	21	3	861	223	------	14	9	198	59	9	89	25	16	779	939
Dec. 31	1,284	279	24	3	762	216	------	13	9	197	59	8	90	26	14	682	841
1938—Mar. 7	1,257	286	22	2	719	228	------	9	7	197	59	8	90	27	14	674	841
June 30	1,333	309	19	2	765	239	------	6	9	196	59	8	90	26	13	687	867
Sept. 28	1,304	307	37	2	718	240	------	6	11	197	59	8	90	27	13	668	874
Dec. 31	1,376	325	52	2	769	228	------	9	8	192	57	8	86	27	13	691	912
1939—Mar. 29	1,373	337	51	1	755	230	------	7	8	193	57	8	91	23	13	700	930
June 30	1,480	373	51	1	827	229	------	6	8	195	57	8	92	24	13	758	994
Oct. 2	1,559	412	51	1	863	233	------	6	7	194	57	8	89	25	14	801	1,066
Dec. 30	1,645	444	51	1	921	229	------	10	8	192	57	8	89	25	13	844	1,131
1940—Mar. 26	1,615	448	51	------	901	215	------	8	7	185	56	3	88	25	13	838	1,137
June 29	1,668	445	51	------	958	214	------	6	9	185	56	3	88	26	12	896	1,203
Dec. 31	1,772	488	38	------	1,033	212	------	7	9	187	56	3	87	28	12	933	1,251
1941—Apr. 4	1,841	483	12	------	1,132	214	------	8	6	188	57	3	87	29	12	1,061	1,364
June 30	1,817	487	15	------	1,099	216	------	8	11	188	57	3	88	28	13	1,011	1,327
Sept. 24	1,959	512	18	------	1,214	214	------	6	11	188	57	3	88	28	13	1,136	1,459
Dec. 31	1,900	469	27	------	1,219	185	------	6	10	191	58	3	89	28	12	1,077	1,384

[1] "Balances with foreign banks" are included in "other assets" prior to October 3, 1928.

[2] Before October 3, 1928, all interbank deposits were reported as "due to banks" and were assumed to be demand deposits.

[3] Includes United States Treasurer's *time* deposits, open account. Such accounts were first opened in November 1938; before that time all United States Government deposits were demand deposits.

[4] Figures not available prior to October 3, 1928. Under specific provisions of law, postal savings deposits were subject to the reserve requirements applicable to time deposits from June 21, 1917, to August 23, 1935, but they were in fact demand deposits until the passage of the Banking Act of 1933, when the terms under which such deposits were made were amended so as to conform to the definition of time deposits.

[5] Includes capital notes and debentures issued by State member banks (national banks do not issue them). Preferred stock was not issued by member banks before the banking holiday of 1933.

[6] The composition of undivided profits and reserves has been changed from time to time; see introductory text, p. 71.

[7] For definitions of "demand deposits adjusted" and "net demand deposits" see introductory text, p. 65.

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NO. 203—PHILADELPHIA DISTRICT—RESERVE CITY MEMBER BANKS, CLASSIFICATION OF LOANS ON CALL DATES, 1928-1941

[In millions of dollars]

Call date	Total loans	Open market paper					Loans on securities, except to banks				Real estate loans			Loans to banks	Other loans[1]
		Total[1]	Acceptances payable in U. S.		Bills payable abroad	Commercial paper bought	Total	To brokers and dealers		To others	Total	On farm land	On other real estate		
			Own acceptances[1]	Acceptances of other banks				In New York City	Outside New York City						
1928—Oct. 3	768	15	-------	-------	4	12	365	21	114	229	40	-------	40	33	315
Dec. 31	758	15	-------	-------	4	11	394	24	125	245	46	-------	46	34	270
1929—Mar. 27	826	18	-------	-------	4	14	411	11	133	267	51	-------	51	46	300
June 29	816	11	-------	-------	3	8	383	13	91	279	53	-------	53	44	325
Oct. 4	858	8	-------	-------	3	5	397	16	84	297	52	-------	51	48	353
Dec. 31	843	9	-------	-------	5	4	394	7	72	315	58	-------	58	61	321
1930—Mar. 27	840	26	-------	1	4	22	398	26	67	305	66	-------	66	46	303
June 30	843	36	-------	-------	4	32	407	4	80	323	65	-------	65	46	288
Sept. 24	848	56	-------	-------	3	53	423	41	70	312	68	-------	67	25	277
Dec. 31	810	31	-------	-------	2	29	382	11	55	316	69	-------	69	51	275
1931—Mar. 25	770	40	-------	-------	3	37	358	12	43	303	66	-------	66	40	266
June 30	753	34	-------	-------	2	32	342	14	35	293	73	-------	73	44	260
Sept. 29	718	26	-------	-------	1	24	322	3	34	285	73	-------	73	42	255
Dec. 31	652	9	1	-------	2	7	273	1	23	249	72	-------	72	48	249
1932—June 30	576	7	2	-------	1	5	243	1	14	228	73	-------	72	33	219
Sept. 30	555	8	1	-------	1	6	232	1	14	217	71	1	71	31	213
Dec. 31	522	7	1	-------	1	4	223	-------	14	209	71	1	70	28	193
1933—June 30	456	7	2	2	1	3	198	2	12	183	66	1	65	23	163
Oct. 25	439	9	2	1	1	6	187	2	12	172	60	1	60	16	166
Dec. 30	432	14	4	4	1	5	180	1	13	166	63	1	63	14	160
1934—Mar. 5	442	15	5	2	1	8	193	18	11	164	63	1	62	10	162
June 30	435	14	3	-------	1	10	188	25	15	148	62	1	62	5	166
Oct. 17	417	19	3	-------	1	15	165	14	14	137	61	-------	61	3	169
Dec. 31	411	19	4	-------	1	14	167	18	15	134	59	-------	59	3	163
1935—Mar. 4	402	23	4	-------	1	18	160	17	13	131	60	-------	60	2	156
June 29	399	25	6	-------	-------	19	151	12	11	128	59	-------	59	3	160
Nov. 1	372	21	4	1	1	16	136	-------	12	123	59	-------	59	3	153
Dec. 31	384	22	4	1	1	17	147	8	15	123	58	-------	58	3	154
1936—Mar. 4	376	22	3	-------	1	17	145	9	14	123	57	-------	57	3	149
June 30	394	23	3	-------	1	19	150	9	17	124	54	-------	53	2	165
Dec. 31	399	24	3	1	1	20	147	9	18	120	53	-------	53	2	172
1937—Mar. 31	393	28	5	2	1	21	135	8	15	111	51	-------	51	3	175
June 30	405	23	5	1	1	16	128	8	14	106	50	1	49	2	202
Dec. 31	396	16	4	-------	1	11	124	5	11	108	47	1	46	2	206
1938—Mar. 7	389	21	5	1	1	15	126	5	11	111	46	1	45	2	194
June 30	364	17	5	-------	-------	11	116	3	11	102	45	-------	45	2	184
Sept. 28	360	17	5	-------	1	12	113	3	10	101	44	1	44	2	183

Call date	Total loans	Commercial loans	Agricultural loans	Open market paper					Loans for purchasing or carrying securities		Real estate loans				Loans to banks	Other loans
				Total	Acceptances payable in U. S.		Bills payable abroad	Commercial paper bought	To brokers and dealers	To others	Total	On farm land	On residential property	Other		
					Own acceptances	Acceptances of other banks										
1938—Dec. 31	355	172	1	19	4	-------	-------	15	17	22	40	-------	17	23	1	83
1939—Mar. 29	351	175	-------	20	5	-------	-------	15	18	22	39	-------	14	25	1	75
June 30	355	177	-------	19	4	1	-------	14	18	22	40	-------	14	25	1	78
Oct. 2[2]	358	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------
Dec. 30	369	188	-------	19	2	-------	-------	16	21	22	40	-------	14	25	1	79
1940—Mar. 26[2]	370	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------
June 29	391	203	1	25	5	-------	-------	20	19	24	35	1	12	22	1	84
Dec. 31	414	216	1	28	4	1	-------	23	22	25	33	1	11	22	1	87
1941—Apr. 4[2]	432	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------
June 30	484	275	1	32	4	-------	-------	28	26	24	34	-------	11	23	-------	91
Sept. 24[2]	504	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------
Dec. 31	492	275	1	32	5	-------	-------	27	26	27	34	-------	13	21	-------	96

[1] Reporting banks' "own acceptances" are included in "other loans" prior to December 1931.
[2] Beginning with October 1939 a detailed classification of loans has not been required as of spring and autumn call dates.

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NO. 204—PHILADELPHIA DISTRICT—RESERVE CITY MEMBER BANKS, CLASSIFICATION OF INVESTMENTS ON CALL DATES, 1928-1941

[In millions of dollars]

Call date	Total investments	U. S. Government obligations					Obligations of States and political subdivisions	Other domestic securities							Foreign securities	Total securities maturing in 5 years or less
		Direct				Guaranteed		Total	Bonds, notes, and debentures				Corporate stocks			
		Total	Bills[1]	Notes	Bonds				Government agencies not guaranteed by U.S.[2]	Railroads[2]	Utilities[2]	Other	F. R. Bank	Other		
1928—Oct. 3	333	109	9	22	78	-------	21	187	-------	37	40	71	6	32	15	-------
Dec. 31	299	92	17	11	65	-------	20	172	-------	36	36	66	6	28	14	-------
1929—Mar. 27	283	91	5	11	74	-------	17	161	-------	36	35	59	7	25	14	-------
June 29	267	86	4	14	68	-------	17	152	-------	32	33	53	7	25	13	-------
Oct. 4	264	83	5	10	68	-------	16	150	-------	31	32	53	7	26	14	-------
Dec. 31	247	71	3	6	62	-------	18	145	-------	29	32	47	7	29	14	-------
1930—Mar. 27	255	67	3	6	58	-------	18	156	-------	29	35	51	8	34	15	-------
June 30	288	76	3	7	65	-------	19	176	-------	34	39	59	8	36	17	-------
Sept. 24	319	77	5	1	71	-------	32	192	-------	35	41	71	8	38	18	-------
Dec. 31	364	106	1	-------	105	-------	39	203	-------	35	44	75	8	41	16	-------
1931—Mar. 25	498	225	32	2	190	-------	44	211	-------	40	46	77	8	41	17	-------
June 30	496	213	28	6	180	-------	47	219	-------	45	45	79	8	43	16	-------
Sept. 29	484	209	7	4	197	-------	47	207	-------	42	42	72	8	42	22	-------
Dec. 31	419	172	9	23	140	-------	35	192	-------	38	33	68	8	45	21	-------
1932—June 30	415	181	4	16	161	-------	33	187	-------	40	31	64	7	45	15	-------
Sept. 30	453	210	10	45	156	-------	40	188	-------	38	32	65	7	45	15	-------
Dec. 31	452	232	24	41	167	-------	40	165	-------	34	30	56	7	37	15	-------
1933—June 30	434	223	14	58	150	-------	39	159	-------	35	30	52	7	35	14	-------
Oct. 25	470	260	5	62	192	-------	38	158	-------	35	31	48	7	37	14	-------
Dec. 30	470	265	8	53	204	(4)	37	155	-------	35	30	45	7	37	12	-------
1934—Mar. 5	470	264	14	76	173	-------	39	155	6	47	31	27	7	37	12	-------
June 30	490	267	9	74	184	-------	48	165	16	45	32	32	7	35	10	-------
Oct. 17	517	263	9	80	174	16	53	175	18	46	33	36	7	36	10	-------
Dec. 31	532	263	-------	94	169	35	53	169	12	47	33	36	7	35	12	-------
1935—Mar. 4	561	269	-------	92	177	50	56	175	15	47	35	37	7	34	11	-------
June 29	577	267	3	89	176	65	60	172	8	52	34	37	7	35	13	-------
Nov. 1	594	253	1	107	145	87	69	171	4	51	38	40	5	34	14	-------
Dec. 31	610	266	-------	111	155	90	73	169	5	50	41	35	5	34	13	-------
1936—Mar. 4	637	278	1	119	158	97	79	168	5	53	36	35	5	35	15	-------
June 30	669	295	-------	100	195	90	90	180	11	52	42	37	5	34	15	-------
Dec. 31	667	308	-------	83	225	84	75	185	10	54	46	38	5	32	14	-------
1937—Mar. 31	641	292	2	67	223	87	75	171	9	51	44	31	5	32	17	-------
June 30	645	298	4	75	219	88	75	168	8	51	43	31	5	32	16	-------
Dec. 31	580	268	-------	64	204	78	68	154	8	46	37	28	5	31	12	-------
1938—Mar. 7	585	277	-------	56	221	75	66	156	7	48	38	28	5	31	12	-------
June 30	634	302	-------	41	260	82	74	165	8	50	41	30	5	31	11	-------
Sept. 28	660	317	-------	41	276	84	79	170	8	51	42	34	5	30	11	-------
Dec. 31	660	334	-------	39	295	79	81	152	7	49	40	33	5	18	13	[5]124
1939—Mar. 29	646	327	-------	28	299	81	77	147	5	49	37	32	5	18	14	[5]99
June 30	638	312	-------	27	286	86	80	145	5	49	38	31	5	18	15	[5]113
Oct. 2[6]	668	340	-------	-------	-------	77	77	-------	-------	-------	-------	-------	-------	-------	-------	-------
Dec. 30	674	343	-------	21	322	83	81	150	5	49	41	34	5	16	18	128
1940—Mar. 26[6]	661	326	-------	-------	-------	84	89	-------	-------	-------	-------	-------	-------	-------	-------	-------
June 29	662	325	-------	21	305	77	93	149	7	50	37	37	4	14	17	136
Dec. 31	670	335	-------	18	317	82	97	141	4	51	34	32	4	15	16	146
1941—Apr. 4[6]	696	371	-------	-------	-------	76	97	-------	-------	-------	-------	-------	-------	-------	-------	-------
June 30	688	379	-------	14	365	73	89	130	2	50	30	29	4	14	17	134
Sept. 24[6]	707	376	-------	-------	-------	87	98	-------	-------	-------	-------	-------	-------	-------	-------	-------
Dec. 31	774	434	9	15	409	98	97	128	3	50	28	29	5	14	17	166

[1] Includes certificates of indebtedness up to and including October 17, 1934; no Treasury certificates outstanding from December 1934 until early 1942. Treasury bills were first issued in December 1929.

[2] Included in "other" bonds, notes, and debentures prior to March 5, 1934. Securities guaranteed as to *interest only*, first issued in July 1933 and replaced in 1934-1935 by fully guaranteed obligations, have been classified as not guaranteed.

[3] Comprises *bonds* only, October 1928 to December 1933, inclusive, and bonds, notes, and debentures thereafter.

[4] Not reported separately; included in "other" bonds, notes, and debentures. No such securities (guaranteed as to both principal and interest) were issued until late in 1933.

[5] This is the amount reported as "maturing in 1939-1943." A classification of securities by maturity was not required before December 1938.

[6] Beginning with October 1939 a detailed classification of securities has not been required as of spring and autumn call dates.

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NO. 205—PHILADELPHIA DISTRICT—RESERVE CITY MEMBER BANKS, CLASSIFICATION OF DEPOSITS ON CALL DATES, 1928-1941

[In millions of dollars]

Call date	Demand							Time								
		Interbank							Interbank				Individuals, partnerships, corporations, etc.			
	Total	Domestic	Foreign	U. S. Government	States and political subdivisions	Certified and officers' checks, etc.	Individuals, partnerships, corporations, etc.	Total	Domestic	Foreign	U. S. Government and postal savings[1]	States and political subdivisions	Total	Savings	Certificates of deposit	Open accounts[2]	Christmas savings and similar accounts[2]
1928—Oct. 3	798	184	4	5	26	17	563	240	5	------	2	2	239	136	20	84	------
Dec. 31	837	178	3	11	25	20	600	238	8	------	2	3	224	131	18	75	------
1929—Mar. 27	796	150	5	15	19	27	581	234	6	------	2	2	224	141	19	64	------
June 29	815	161	3	22	36	10	583	227	3	------	2	1	222	142	17	62	------
Oct. 4	798	162	4	22	22	14	575	236	1	------	2	1	231	147	17	68	------
Dec. 31	860	181	4	7	27	27	615	231	1	------	2	1	226	148	17	61	------
1930—Mar. 27	790	160	4	16	21	7	582	261	1	------	2	2	256	160	22	75	------
June 30	862	192	3	18	26	10	612	278	1	------	2	------	275	165	32	78	------
Sept. 24	865	232	6	12	16	6	593	293	2	------	2	3	286	167	52	67	------
Dec. 31	879	211	4	16	23	18	607	311	4	------	3	1	302	170	53	79	------
1931—Mar. 25	993	294	4	40	31	11	613	354	12	1	7	4	330	163	64	104	------
June 30	962	259	4	28	34	15	622	349	4	1	9	------	335	156	68	111	------
Sept. 29	810	182	3	43	21	11	550	324	1	------	12	2	308	145	54	110	------
Dec. 31	764	153	2	22	27	8	551	233	1	------	22	------	210	120	29	61	------
1932—June 30	742	170	1	26	29	5	511	226	1	------	22	1	203	117	26	61	------
Sept. 30	778	199	2	46	19	3	509	236	1	------	23	2	210	113	29	69	------
Dec. 31	794	213	2	28	32	4	517	248	13	------	24	------	210	118	33	60	------
1933—June 30	741	161	1	52	32	6	489	234	16	------	50	1	167	98	13	54	2
Oct. 25	692	154	1	66	25	4	442	263	16	------	50	3	194	100	25	67	3
Dec. 30	712	155	1	49	52	4	452	249	15	------	51	1	182	100	20	62	------
1934—Mar. 5	784	189	2	65	47	7	475	251	18	------	51	1	181	103	17	60	1
June 30	871	233	2	64	53	5	514	260	16	------	31	3	210	106	33	70	2
Oct. 17	854	246	1	48	27	5	526	263	16	------	24	8	216	108	34	71	2
Dec. 31	926	253	2	68	37	10	557	247	13	------	17	2	214	111	32	70	------
1935—Mar. 4	942	269	2	57	46	7	562	250	15	------	16	3	216	110	31	74	1
June 29	974	267	3	35	44	6	619	219	13	------	12	2	192	112	22	56	2
Nov. 1	1,055	295	4	23	39	10	684	226	12	------	5	8	200	113	24	60	3
Dec. 31	1,090	282	4	41	54	10	700	214	17	------	3	1	193	117	22	54	1
1936—Mar. 4	1,096	301	3	26	57	8	701	220	16	------	3	2	199	118	23	56	2
June 30	1,116	302	3	64	45	8	695	234	17	------	3	13	202	119	23	56	4
Dec. 31	1,218	331	4	67	45	10	761	229	17	------	3	9	199	124	19	54	2
1937—Mar. 31	1,178	286	4	20	90	7	771	223	16	------	3	6	197	123	19	52	4
June 30	1,152	266	4	21	108	5	749	239	14	------	3	4	218	122	18	73	5
Dec. 31	1,049	260	3	24	40	6	716	235	17	------	3	7	209	123	19	65	2
1938—Mar. 7	1,008	263	4	22	55	5	659	249	19	------	2	15	212	122	20	67	3
June 30	1,080	291	5	19	66	5	694	254	13	------	2	18	220	119	25	72	5
Sept. 28	1,051	289	7	37	34	5	679	252	10	------	2	18	222	118	27	72	5
Dec. 31	1,135	305	9	52	33	4	731	241	11	------	2	5	223	119	29	74	1
1939—Mar. 29	1,128	312	11	51	49	6	699	245	14	------	1	6	224	118	29	75	2
June 30	1,234	343	13	51	75	6	746	247	16	------	1	4	225	117	28	77	3
Oct. 2[3]	1,312	386	13	51	54	10	799	247	13	------	1	7	225				
Dec. 30	1,400	422	6	51	44	4	872	245	16	------	1	4	225	118	26	80	1
1940—Mar. 26[3]	1,387	431	5	51	66	7	828	228	13	------	------	2	213				
June 29	1,444	431	5	51	72	4	882	224	10	------	------	3	212	101	20	88	3
Dec. 31	1,550	473	5	38	50	10	973	222	10	------	------	2	210	103	20	87	------
1941—Apr. 4[3]	1,613	464	5	12	143	7	982	228	15	------	------	2	212				
June 30	1,584	466	6	15	41	8	1,050	231	15	------	------	2	215	103	20	89	2
Sept. 24[3]	1,730	491	6	18	146	7	1,061	229	15	------	------	2	213				
Dec. 31	1,701	448	6	27	89	12	1,118	200	14	------	------	2	183	102	17	64	------

[1] United States Treasurer's *time* deposits, open account, were first established in November 1938.

[2] "Christmas savings and similar accounts" are included in "open accounts" before June 1933.

[3] A condensed form of report was adopted for spring and autumn calls beginning with October 1939. For this reason, no breakdown of time deposits of individuals, partnerships, and corporations is available; and the breakdown of interbank deposits, both demand and time, into those of domestic and foreign banks, respectively, has been estimated.

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NO. 206—PHILADELPHIA DISTRICT—COUNTRY MEMBER BANKS,

[Amounts in millions of dollars]

Call date	Loans and investments					Reserves with Federal Reserve Bank	Cash in vault	Balances with domestic banks	Balances with foreign banks[1]	Cash items in process of collection	Bank premises, furniture and fixtures	Other real estate	Customers' liability on acceptances	Securities borrowed	Other assets	Total assets	Number of banks
	Total	Loans	Investments													Total liabilities	
			Total	U. S. Government obligations	Other securities												
1920—May 4	918	477	441	170	271	46	29	51	------	8	24	2	------	2	5	1,086	645
June 30	928	486	442	169	272	46	29	53	------	11	25	3	1	3	5	1,100	646
Nov. 15	967	516	451	170	281	49	29	57	------	11	26	3	------	2	5	1,147	656
Dec. 29	967	509	458	174	285	49	34	50	------	9	26	4	------	2	5	1,146	654
1921—Apr. 28	975	503	472	175	297	46	28	38	------	8	27	3	------	2	5	1,132	654
June 30	979	506	473	175	297	45	25	35	------	11	28	3	------	2	4	1,133	652
Dec. 31	979	506	474	167	307	46	23	40	------	12	29	3	1	2	3	1,139	657
1922—Mar. 10	997	517	482	166	316	45	24	41	------	10	31	3	------	2	4	1,156	663
June 30	1,000	513	487	154	332	46	21	42	------	12	32	3	------	1	5	1,162	666
Dec. 29	1,048	537	511	170	341	51	29	52	------	14	33	3	------	------	5	1,235	670
1923—Apr. 3	1,084	558	526	175	351	51	29	50	------	16	34	4	1	1	5	1,273	671
June 30	1,122	590	533	178	355	51	21	43	------	16	35	3	------	------	5	1,297	674
Sept. 14	1,143	609	534	177	357	53	27	45	------	13	37	3	1	------	5	1,327	676
Dec. 31	1,160	621	539	175	364	55	30	47	------	19	38	4	------	------	4	1,357	677
1924—Mar. 31	1,168	633	535	167	368	52	27	46	------	17	39	5	1	------	6	1,362	679
June 30	1,179	646	532	156	376	53	26	49	------	17	40	5	1	1	6	1,378	685
Oct. 10	1,211	651	560	160	401	55	25	60	------	14	43	6	1	1	4	1,420	690
Dec. 31	1,227	660	567	159	407	56	31	55	------	19	43	5	------	1	7	1,446	692
1925—Apr. 6	1,259	693	567	160	408	56	28	55	------	15	45	6	1	1	5	1,470	694
June 30	1,292	721	570	152	418	60	28	47	------	19	46	6	------	1	6	1,504	702
Sept. 28	1,319	747	571	152	420	57	28	51	------	15	47	7	1	1	5	1,530	704
Dec. 31	1,343	779	565	148	417	61	29	56	------	21	49	7	1	1	7	1,575	707
1926—Apr. 12	1,372	815	558	148	410	60	31	50	------	18	51	8	1	1	4	1,594	711
June 30	1,383	825	557	143	414	61	28	48	------	18	53	8	------	------	5	1,605	714
Dec. 31	1,427	860	567	136	431	63	27	56	------	26	55	8	------	------	7	1,670	724
1927—Mar. 23	1,456	867	589	145	444	64	29	55	------	16	58	8	1	------	7	1,693	726
June 30	1,480	881	600	139	461	64	29	51	------	20	60	10	1	------	7	1,722	729
Oct. 10	1,506	887	619	140	479	65	29	58	------	19	61	10	1	------	7	1,756	731
Dec. 31	1,515	894	622	135	486	66	28	59	------	23	62	10	1	------	7	1,772	734
1928—Feb. 28	1,515	892	623	131	492	63	30	52	------	15	62	11	1	------	7	1,757	734
June 30	1,568	936	633	133	500	64	23	46	------	21	66	12	1	1	7	1,810	742
Oct. 3	1,592	961	631	140	490	68	29	61	------	21	67	11	1	1	6	1,858	740
Dec. 31	1,609	987	622	139	483	65	30	55	------	26	68	11	1	1	5	1,872	738
1929—Mar. 27	1,605	987	618	137	480	65	29	43	------	19	69	12	1	------	6	1,850	738
June 29	1,626	1,016	610	135	475	65	22	46	------	24	71	13	1	1	6	1,875	737
Oct. 4	1,633	1,032	602	134	468	64	27	49	------	22	73	13	1	------	6	1,890	734
Dec. 31	1,597	1,017	581	123	458	64	31	51	------	26	73	15	1	------	6	1,865	729
1930—Mar. 27	1,576	994	581	123	458	63	28	50	------	16	75	15	1	------	7	1,830	724
June 30	1,582	986	596	119	476	64	26	54	------	23	75	16	1	------	7	1,849	724
Sept. 24	1,569	966	603	119	485	62	27	68	------	15	76	17	1	------	8	1,845	725
Dec. 31	1,560	957	602	113	489	65	32	69	------	26	77	18	1	------	7	1,855	724
1931—Mar. 25	1,545	934	611	126	485	64	29	93	------	14	77	19	1	------	7	1,850	722
June 30	1,540	921	619	134	485	63	29	70	------	19	77	20	1	------	7	1,826	716
Sept. 29	1,539	901	637	157	480	64	35	61	------	16	78	20	------	------	8	1,821	712
Dec. 31	1,486	869	618	165	452	58	32	49	------	21	76	21	------	------	10	1,754	687
1932—June 30	1,437	831	606	169	436	53	27	43	------	16	75	25	------	------	15	1,690	679
Sept. 30	1,406	808	597	175	423	51	25	50	------	14	73	26	------	------	8	1,654	669
Dec. 31	1,381	791	590	177	412	52	25	57	------	19	73	28	------	------	7	1,642	665
1933—June 30	1,152	629	523	178	345	48	20	47	------	15	58	24	------	1	7	1,371	567
Oct. 25	1,160	620	540	191	349	55	24	45	------	11	59	25	------	1	9	1,390	580
Dec. 30	1,180	630	550	198	352	54	23	46	------	15	61	27	------	1	10	1,417	585
1934—Mar. 5	1,204	629	575	221	354	63	25	60	------	12	62	29	------	1	11	1,467	605
June 30	1,215	624	591	229	362	74	24	75	------	15	62	31	------	------	10	1,505	620
Oct. 17	1,230	610	620	247	373	84	27	89	------	16	63	32	------	------	9	1,551	628
Dec. 31	1,242	602	641	269	371	79	29	97	------	22	63	33	------	------	10	1,575	632
1935—Mar. 4	1,251	591	660	290	370	80	27	99	------	15	63	34	------	------	11	1,579	631
June 29	1,236	579	657	276	381	91	25	99	------	18	62	37	------	------	9	1,576	630
Nov. 1	1,233	559	674	261	413	84	25	113	------	18	62	39	------	------	7	1,582	631
Dec. 31	1,252	560	691	275	417	87	33	119	------	25	63	41	------	------	7	1,627	631
1936—Mar. 4	1,245	555	689	268	421	94	30	128	1	14	63	42	------	------	6	1,621	632
June 30	1,296	554	742	301	442	101	35	129	1	23	62	43	------	------	6	1,695	633
Dec. 31	1,329	540	789	331	458	134	33	153	1	36	61	45	------	------	6	1,797	633

For footnotes see end of table.

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PRINCIPAL ASSETS AND LIABILITIES ON CALL DATES, 1920-1941

[Amounts in millions of dollars]

Call date	Deposits						Borrowings	Acceptances outstanding	Other liabilities	Capital accounts						Memoranda	
	Total	Interbank[2]	U. S. Government[3]	Postal savings[4]	Other demand	Other time				Total	Common stock	Preferred stock[5]	Surplus	Undivided profits[6]	Reserves for contingencies, etc.[6]	Demand deposits adjusted[7]	Net demand deposits[7]
1920—May 4	811	9	3	.....	452	348	56	1	53	166	66	.....	74	27	.....	444	.....
June 30	828	9	4	.....	455	360	54	.....	54	164	66	.....	74	24	.....	444	.....
Nov. 15	876	9	3	.....	470	393	44	.....	54	173	68	.....	76	29	.....	459	.....
Dec. 29	872	10	3	.....	462	396	45	1	54	175	68	.....	76	30	.....	453	.....
1921—Apr. 28	857	9	3	.....	426	418	46	.....	53	176	69	.....	77	30	.....	418	.....
June 30	855	8	5	.....	420	421	52	1	53	173	69	.....	78	26	.....	409	.....
Dec. 31	862	9	4	.....	413	436	46	.....	53	178	71	.....	80	27	.....	401	.....
1922—Mar. 10	880	9	6	.....	413	452	41	.....	53	183	71	.....	81	30	.....	403	.....
June 30	890	8	2	.....	420	460	31	.....	55	187	72	.....	83	30	.....	408	.....
Dec. 29	948	10	8	.....	455	476	32	.....	56	199	75	.....	87	38	.....	441	.....
1923—Apr. 3	986	11	7	.....	465	503	31	1	54	203	77	.....	91	35	.....	449	.....
June 30	1,002	9	8	.....	461	526	37	1	53	205	78	.....	93	34	.....	445	.....
Sept. 14	1,035	13	6	.....	476	540	28	1	54	209	79	.....	93	37	.....	463	.....
Dec. 31	1,046	12	5	.....	479	549	45	.....	54	212	80	.....	97	34	.....	460	.....
1924—Mar. 31	1,053	13	7	.....	455	579	35	1	53	218	81	.....	99	38	.....	438	.....
June 30	1,075	15	5	.....	457	599	27	1	55	221	83	.....	101	37	.....	440	.....
Oct. 10	1,115	17	10	.....	473	615	17	1	54	234	85	.....	105	45	.....	459	.....
Dec. 31	1,130	15	8	.....	478	628	28	.....	54	233	86	.....	110	38	.....	459	.....
1925—Apr. 6	1,144	15	15	.....	467	647	32	1	51	242	87	.....	111	44	.....	452	.....
June 30	1,173	16	7	.....	481	668	35	1	51	245	88	.....	116	41	.....	462	.....
Sept. 28	1,195	12	9	.....	494	679	29	1	54	251	89	.....	117	45	.....	479	.....
Dec. 31	1,222	13	8	.....	523	679	45	1	54	254	91	.....	122	40	.....	502	.....
1926—Apr. 12	1,225	13	11	.....	508	692	49	1	55	264	93	.....	125	47	.....	490	.....
June 30	1,237	13	7	.....	511	707	48	1	55	265	94	.....	128	43	.....	493	.....
Dec. 31	1,297	13	7	.....	540	738	37	.....	55	280	98	.....	138	44	.....	514	529
1927—Mar. 23	1,316	14	11	.....	520	771	33	1	56	289	101	.....	139	49	.....	504	512
June 30	1,334	14	8	.....	519	793	38	1	57	292	102	.....	144	46	.....	499	509
Oct. 10	1,371	16	9	.....	535	811	25	1	57	302	103	.....	145	54	.....	516	525
Dec. 31	1,384	15	6	.....	538	826	28	1	56	303	104	.....	152	47	.....	515	525
1928—Feb. 28	1,361	12	2	.....	510	837	30	1	56	308	105	.....	153	50	.....	495	501
June 30	1,380	14	5	.....	512	848	53	1	60	316	107	.....	158	51	.....	491	502
Oct. 3	1,421	17	4	1	542	856	41	1	68	327	109	.....	162	55	2	521	532
Dec. 31	1,412	14	5	1	542	850	55	1	77	327	109	.....	165	49	4	516	528
1929—Mar. 27	1,394	13	7	1	521	851	54	1	64	336	111	.....	168	55	2	502	512
June 29	1,392	13	8	1	524	847	63	1	74	344	113	.....	174	52	5	500	511
Oct. 4	1,408	14	8	1	538	847	52	1	66	363	116	.....	184	60	3	516	528
Dec. 31	1,378	14	4	1	523	837	61	1	66	358	117	.....	183	53	5	497	509
1930—Mar. 27	1,360	14	7	1	492	846	39	1	67	363	117	.....	185	57	4	476	484
June 30	1,379	16	6	1	503	853	38	1	69	363	118	.....	186	54	6	481	492
Sept. 24	1,383	18	6	1	492	866	22	1	69	370	120	.....	187	58	4	477	483
Dec. 31	1,387	17	6	1	503	861	33	1	68	365	121	.....	186	52	7	477	491
1931—Mar. 25	1,389	20	9	2	496	862	25	1	69	365	120	.....	184	55	5	482	490
June 30	1,376	18	9	3	481	865	23	1	70	357	120	.....	181	47	9	462	473
Sept. 29	1,356	15	16	4	473	848	40	.....	71	353	119	.....	177	48	9	458	468
Dec. 31	1,266	12	7	6	448	792	78	.....	71	339	118	.....	170	38	12	427	438
1932—June 30	1,183	11	7	9	390	767	105	.....	76	327	117	.....	161	35	14	374	380
Sept. 30	1,168	11	13	11	384	749	90	.....	78	317	114	.....	157	35	11	370	378
Dec. 31	1,166	9	10	11	387	748	84	.....	81	310	114	.....	152	30	14	369	375
1933—June 30	1,002	8	18	18	324	634	27	.....	73	268	97	1	134	25	12	309	317
Oct. 25	1,021	8	19	21	321	652	22	.....	75	271	99	1	131	30	10	310	315
Dec. 30	1,046	7	16	22	334	667	22	.....	74	275	102	1	133	26	13	319	326
1934—Mar. 5	1,095	8	24	24	352	689	15	.....	77	279	105	3	132	27	12	340	345
June 30	1,140	8	24	25	368	716	6	.....	79	280	105	9	128	27	11	353	361
Oct. 17	1,179	8	16	25	401	728	3	.....	79	289	107	18	125	29	10	385	390
Dec. 31	1,209	8	26	27	410	738	2	.....	78	286	107	20	123	26	10	388	398
1935—Mar. 4	1,212	9	22	28	406	748	1	.....	77	289	105	26	122	27	9	391	397
June 29	1,243	8	12	25	430	767	1	.....	45	288	105	27	120	27	10	412	421
Nov. 1	1,279	9	13	26	461	772	.....	.....	12	291	103	27	119	32	10	442	355
Dec. 31	1,325	9	20	26	487	782	1	.....	12	290	103	27	122	29	10	462	377
1936—Mar. 4	1,316	10	14	21	481	791	1	.....	11	293	103	26	121	32	10	467	368
June 30	1,389	9	32	19	522	808	.....	.....	11	294	103	25	122	33	11	499	416
Dec. 31	1,489	10	28	15	614	822	.....	.....	11	297	103	23	125	34	11	578	467

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NO. 206—PHILADELPHIA DISTRICT—COUNTRY MEMBER BANKS, PRINCIPAL ASSETS AND LIABILITIES ON CALL DATES, 1920-1941—Continued

[Amounts in millions of dollars]

Call date	Loans and investments					Reserves with Federal Reserve Bank	Cash in vault	Balances with domestic banks	Balances with foreign banks[1]	Cash items in process of collection	Bank premises, furniture and fixtures	Other real estate	Customers' liability on acceptances	Securities borrowed	Other assets	Total assets	Number of banks
	Total	Loans	Investments													Total liabilities	
			Total	U. S. Government obligations	Other securities												
1937—Mar. 31	1,331	548	783	325	458	136	34	115	1	22	62	45	------	------	5	1,749	634
June 30	1,337	555	782	339	443	148	34	118	1	27	61	45	------	------	5	1,775	633
Dec. 31	1,335	561	775	349	426	148	31	125	1	27	60	45	------	------	4	1,775	631
1938—Mar. 7	1,305	552	753	334	418	147	32	120	1	14	60	45	------	------	4	1,728	632
June 30	1,292	549	743	332	411	137	34	135	1	26	60	43	------	------	5	1,733	632
Sept. 28	1,313	548	765	353	412	140	38	143	1	16	60	43	------	------	5	1,759	632
Dec. 31	1,312	550	762	364	398	151	35	155	------	25	60	45	------	------	5	1,788	631
1939—Mar. 29	1,310	555	755	363	392	151	38	160	------	19	60	45	------	------	5	1,789	628
June 30	1,303	565	738	351	388	154	32	186	------	26	59	45	------	------	5	1,810	628
Oct. 2	1,304	570	734	348	385	172	38	213	------	23	59	44	------	------	6	1,859	628
Dec. 30	1,298	576	722	355	367	174	38	247	------	25	58	44	------	------	5	1,891	628
1940—Mar. 26	1,277	580	697	339	358	183	43	247	------	20	58	43	------	------	5	1,876	628
June 29	1,288	593	695	345	350	189	35	240	------	26	58	41	------	------	5	1,881	628
Dec. 31	1,316	606	709	366	344	205	48	278	------	34	57	40	------	------	5	1,982	628
1941—Apr. 4	1,346	612	734	396	338	194	40	245	------	27	57	39	------	------	5	1,953	630
June 30	1,364	627	737	409	328	198	47	266	------	35	57	38	------	------	5	2,010	633
Sept. 24	1,391	628	763	432	330	216	53	274	------	27	56	37	------	------	4	2,058	633
Dec. 31	1,453	626	826	501	326	225	54	235	------	41	54	35	------	------	4	2,101	635

Call date	Deposits						Borrowings	Acceptances outstanding	Other liabilities	Capital accounts						Memoranda	
	Total	Interbank[2]	U. S. Government[3]	Postal savings[4]	Other demand	Other time				Total	Common stock	Preferred stock[5]	Surplus	Undivided profits[6]	Reserves for contingencies, etc.[6]	Demand deposits adjusted[7]	Net demand deposits[7]
1937—Mar. 31	1,436	8	7	14	571	835	1	------	10	301	103	22	126	39	12	549	454
June 30	1,463	9	9	15	589	841	1	------	10	300	103	22	126	37	12	563	466
Dec. 31	1,465	8	11	13	576	857	2	------	9	299	103	22	127	35	12	549	447
1938—Mar. 7	1,421	8	9	13	531	860	2	------	7	297	103	22	127	36	9	516	417
June 30	1,429	8	10	12	538	861	2	------	8	295	104	21	125	34	10	512	398
Sept. 28	1,453	8	18	11	557	857	1	------	8	297	104	21	125	36	10	541	429
Dec. 31	1,485	9	25	10	588	853	1	------	7	295	102	22	126	34	11	563	445
1939—Mar. 29	1,485	9	26	10	577	864	------	------	6	297	103	20	125	37	12	558	434
June 30	1,506	10	26	8	594	867	------	------	7	297	103	20	126	35	13	569	420
Oct. 2	1,553	12	25	7	647	861	------	------	6	300	103	20	126	38	14	624	451
Dec. 30	1,586	13	29	7	679	859	------	------	6	298	103	20	126	35	14	654	451
1940—Mar. 26	1,571	12	28	6	657	868	------	------	5	300	103	20	126	37	14	636	434
June 29	1,579	12	26	6	664	871	------	------	6	296	103	20	125	34	14	639	441
Dec. 31	1,680	14	27	4	767	869	------	------	5	296	103	20	125	33	15	733	500
1941—Apr. 4	1,650	14	19	3	737	877	------	------	5	298	103	19	125	36	14	711	504
June 30	1,707	13	23	3	789	879	------	------	6	297	103	19	126	35	14	754	528
Sept. 24	1,756	16	21	3	838	878	------	------	5	296	102	19	125	36	14	811	578
Dec. 31	1,804	13	34	3	894	863	1	------	5	291	103	19	121	34	14	853	663

[1] "Balances with foreign banks" are included in "other assets" prior to October 3, 1928.

[2] Before October 3, 1928, all interbank deposits were reported as "due to banks" and were assumed to be demand deposits.

[3] Includes United States Treasurer's *time* deposits, open account. Such accounts were first opened in November 1938; before that time all United States Government deposits were demand deposits.

[4] Figures not available prior to October 3, 1928. Under specific provisions of law, postal savings deposits were subject to the reserve requirements applicable to time deposits from June 21, 1917, to August 23, 1935, but they were in fact demand deposits until the passage of the Banking Act of 1933, when the terms under which such deposits were made were amended so as to conform to the definition of time deposits.

[5] Includes capital notes and debentures issued by State member banks (national banks do not issue them). Preferred stock was not issued by member banks before the banking holiday of 1933.

[6] The composition of undivided profits and reserves has been changed from time to time; see introductory text, p. 71.

[7] For definitions of "demand deposits adjusted" and "net demand deposits" see introductory text, p. 65.

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NO. 207—PHILADELPHIA DISTRICT—COUNTRY MEMBER BANKS, CLASSIFICATION OF LOANS ON CALL DATES, 1928-1941

[In millions of dollars]

Call date	Total loans	Open market paper					Loans on securities, except to banks				Real estate loans			Loans to banks	Other loans[1]
		Total[1]	Acceptances payable in U. S.		Bills payable abroad	Commercial paper bought	Total	To brokers and dealers		To others	Total	On farm land	On other real estate		
			Own acceptances[1]	Acceptances of other banks				In New York City	Outside New York City						
1928—Oct. 3	961	17	-------	2	-------	15	258	35	15	208	158	12	146	4	524
Dec. 31	987	17	-------	2	-------	14	293	41	10	241	162	13	148	4	512
1929—Mar. 27	987	15	-------	1	-------	14	285	23	10	253	164	13	152	3	519
June 29	1,016	15	-------	2	-------	12	307	21	10	276	168	14	154	4	522
Oct. 4	1,032	14	-------	2	-------	11	328	27	15	286	170	13	157	3	517
Dec. 31	1,017	10	-------	1	-------	8	318	18	8	292	172	13	158	4	512
1930—Mar. 27	994	15	-------	2	-------	13	314	17	10	286	172	14	159	7	486
June 30	986	14	-------	1	1	13	311	11	9	292	174	14	161	3	484
Sept. 24	966	11	-------	-------	1	10	305	8	9	289	173	14	159	2	474
Dec. 31	957	9	-------	-------	-------	9	303	5	5	292	172	13	159	5	468
1931—Mar. 25	934	8	-------	-------	-------	7	293	2	5	285	173	14	159	6	455
June 30	921	7	-------	-------	-------	7	288	2	4	282	170	14	156	6	451
Sept. 29	901	7	-------	-------	-------	7	281	2	3	276	169	14	155	5	440
Dec. 31	869	7	2	-------	-------	5	266	3	2	261	167	14	154	5	423
1932—June 30	831	4	1	-------	-------	4	257	-------	3	254	164	14	150	5	400
Sept. 30	808	4	-------	-------	-------	3	254	1	3	250	158	14	144	4	388
Dec. 31	791	3	1	-------	-------	3	248	1	3	244	158	14	145	4	377
1933—June 30	629	5	1	1	-------	3	205	1	2	202	134	13	121	3	283
Oct. 25	620	6	1	-------	-------	5	198	1	3	195	139	13	126	3	274
Dec. 30	630	4	-------	-------	-------	4	203	5	4	194	141	13	128	4	277
1934—Mar. 5	629	5	-------	-------	-------	5	194	5	4	185	144	13	131	5	281
June 30	624	6	-------	-------	-------	6	189	5	3	181	148	13	134	3	277
Oct. 17	610	6	-------	-------	-------	6	183	2	4	177	150	13	137	3	268
Dec. 31	602	8	-------	-------	-------	8	179	3	4	172	153	15	138	3	259
1935—Mar. 4	591	8	-------	-------	-------	8	178	4	4	170	151	15	136	2	252
June 29	579	10	-------	-------	-------	9	169	-------	3	165	152	15	137	2	247
Nov. 1	559	11	-------	-------	-------	11	160	-------	2	157	152	15	137	2	234
Dec. 31	560	9	-------	-------	-------	9	158	-------	2	155	154	15	139	1	238
1936—Mar. 4	555	11	-------	-------	-------	11	154	-------	3	151	154	15	139	1	235
June 30	554	12	-------	-------	-------	11	151	1	3	147	153	15	138	1	238
Dec. 31	540	14	-------	-------	-------	14	143	-------	3	139	158	15	143	1	225
1937—Mar. 31	548	19	-------	-------	-------	19	143	1	5	138	160	15	145	1	225
June 30	555	19	-------	-------	-------	19	141	1	4	136	163	16	147	1	230
Dec. 31	561	19	-------	-------	-------	19	140	1	4	135	169	16	153	1	232
1938—Mar. 7	552	19	-------	-------	-------	19	138	1	3	133	172	17	155	1	223
June 30	549	17	-------	-------	-------	16	134	-------	4	130	174	17	158	1	224
Sept. 28	548	16	-------	-------	-------	15	134	1	4	130	177	17	160	-------	220

Call date	Total loans	Commercial loans	Agricultural loans	Open market paper				Loans for purchasing or carrying securities		Real estate loans				Loans to banks	Other loans
				Total	Acceptances payable in U. S.		Bills payable abroad	Commercial paper bought	To brokers and dealers	To others	Total	On farm land	On residential property	Other		
					Own acceptances	Acceptances of other banks										
1938—Dec. 31	550	115	17	16	-------	-------	-------	16	4	44	189	18	125	45	-------	166
1939—Mar. 29	555	120	16	17	-------	-------	-------	17	5	41	191	18	123	50	-------	163
June 30	565	122	17	17	-------	-------	-------	17	4	41	196	19	126	52	-------	167
Oct. 2[2]	570	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------
Dec. 30	576	121	18	19	-------	1	-------	18	5	39	205	19	135	51	-------	170
1940—Mar. 26[2]	580	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------
June 29	593	125	19	21	-------	-------	-------	21	4	36	216	20	142	54	-------	173
Dec. 31	606	131	19	24	-------	1	-------	24	3	33	225	21	149	55	-------	170
1941—Apr. 4[2]	612	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------
June 30	627	139	19	24	-------	1	-------	24	3	30	234	21	156	57	-------	177
Sept. 24[2]	628	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------
Dec. 31	626	137	19	29	-------	-------	-------	29	3	27	243	21	165	57	-------	168

[1] Reporting banks' "own acceptances" are included in "other loans" prior to December 1931.
[2] Beginning with October 1939 a detailed classification of loans has not been required as of spring and autumn call dates.

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NO. 208—PHILADELPHIA DISTRICT—COUNTRY MEMBER BANKS, CLASSIFICATION OF INVESTMENTS ON CALL DATES, 1928-1941

[In millions of dollars]

Call date	Total investments	U. S. Government obligations					Obligations of States and political subdivisions	Other domestic securities							For-eign securities	Total securities maturing in 5 years or less
		Direct				Guaranteed		Total	Bonds, notes, and debentures				Corporate stocks			
		Total	Bills[1]	Notes	Bonds				Government agencies not guaranteed by U.S.[2]	Railroads[3]	Utilities[3]	Other	F. R. Bank	Other		
1928—Oct. 3	631	140	15	22	104	-------	39	386	-------	119	121	126	8	13	65	-------
Dec. 31	622	139	13	20	106	-------	38	378	-------	117	120	121	8	12	67	-------
1929—Mar. 27	618	137	12	21	105	-------	38	376	-------	115	121	118	8	14	66	-------
June 29	610	135	12	18	105	-------	40	371	-------	112	121	115	9	15	64	-------
Oct. 4	602	134	11	17	105	-------	39	366	-------	110	119	112	9	16	63	-------
Dec. 31	581	123	6	15	101	-------	38	359	-------	106	118	109	9	17	61	-------
1930—Mar. 27	581	123	5	15	103	-------	36	362	-------	104	124	108	9	17	60	-------
June 30	596	119	3	16	101	-------	42	372	-------	107	125	112	9	19	62	-------
Sept. 24	603	119	3	14	102	-------	38	383	-------	108	128	117	9	21	63	-------
Dec. 31	602	113	3	11	99	-------	41	388	-------	109	131	116	9	22	61	-------
1931—Mar. 25	611	126	7	10	109	-------	42	385	-------	108	133	114	9	21	59	-------
June 30	619	134	1	13	120	-------	41	386	-------	110	137	109	9	21	57	-------
Sept. 29	637	157	2	17	138	-------	42	383	-------	110	137	106	9	20	55	-------
Dec. 31	618	165	5	21	139	-------	41	360	-------	106	127	99	9	20	51	-------
1932—June 30	606	169	4	17	148	-------	44	345	-------	102	124	93	9	18	47	-------
Sept. 30	597	175	3	23	148	-------	43	335	-------	100	119	89	9	17	44	-------
Dec. 31	590	177	4	26	147	-------	43	327	-------	99	116	86	9	17	42	-------
1933—June 30	523	178	2	38	138	-------	38	273	-------	85	98	69	8	13	34	-------
Oct. 25	540	191	3	34	154	-------	38	278	-------	88	100	69	8	13	33	-------
Dec. 30	550	198	4	35	160	(4)	38	281	-------	89	101	69	8	14	33	-------
1934—Mar. 5	575	221	4	51	166	-------	39	283	7	94	102	59	8	14	32	-------
June 30	591	228	3	43	182	1	44	289	14	96	103	56	8	12	29	-------
Oct. 17	620	236	4	43	189	11	46	300	17	101	105	57	9	11	27	-------
Dec. 31	641	242	1	47	195	27	47	299	12	105	104	57	8	12	25	-------
1935—Mar. 4	660	246	-------	53	193	43	49	297	12	107	103	55	8	11	24	-------
June 29	657	220	-------	49	170	56	56	303	9	110	109	54	8	11	23	-------
Nov. 1	674	204	-------	57	147	57	64	326	10	118	116	63	8	11	23	-------
Dec. 31	691	217	2	61	154	58	68	326	10	115	121	62	8	11	22	-------
1936—Mar. 4	689	205	1	62	142	63	68	330	10	117	119	65	8	11	23	-------
June 30	742	234	2	65	167	67	70	351	12	126	126	69	8	10	21	-------
Dec. 31	789	268	2	60	207	63	74	366	13	127	133	76	8	11	18	-------
1937—Mar. 31	783	269	2	74	193	56	75	362	12	129	129	74	8	11	21	-------
June 30	782	278	2	65	208	63	69	355	12	126	126	73	8	11	20	-------
Dec. 31	775	276	1	63	211	73	67	342	12	124	118	71	8	11	17	-------
1938—Mar. 7	753	266	1	53	212	68	65	337	11	123	116	69	8	11	16	-------
June 30	743	264	1	51	213	68	66	330	11	120	112	71	8	11	14	-------
Sept. 28	765	287	-------	55	231	66	67	331	9	121	110	73	8	11	14	-------
Dec. 31	762	293	-------	62	231	70	68	317	10	118	105	67	8	9	14	[5]155
1939—Mar. 29	755	288	-------	53	236	75	68	310	15	117	98	65	7	9	13	[5]148
June 30	738	269	1	51	217	82	73	301	14	114	93	64	7	9	13	[5]169
Oct. 2[6]	734	267	-------	-------	-------	81	76	-------	-------	-------	-------	-------	-------	-------	-------	-------
Dec. 30	722	271	1	43	227	85	73	281	14	110	82	59	7	9	13	174
1940—Mar. 26[6]	697	259	-------	-------	-------	80	75	-------	-------	-------	-------	-------	-------	-------	-------	-------
June 29	695	267	1	47	218	78	80	257	15	102	71	53	7	8	13	182
Dec. 31	709	288	1	45	242	77	88	243	14	96	66	51	7	8	13	198
1941—Apr. 4[6]	734	320	-------	-------	-------	76	88	-------	-------	-------	-------	-------	-------	-------	-------	-------
June 30	737	325	1	44	279	84	84	231	17	90	59	50	7	8	12	196
Sept. 24[6]	763	334	-------	-------	-------	98	90	-------	-------	-------	-------	-------	-------	-------	-------	-------
Dec. 31	826	411	13	52	346	90	89	225	15	87	58	50	7	7	12	232

[1] Includes certificates of indebtedness up to and including October 17, 1934; no Treasury certificates outstanding from December 1934 until early 1942. Treasury bills were first issued in December 1929.

[2] Included in "other" bonds, notes, and debentures prior to March 5, 1934. Securities guaranteed as to *interest only*, first issued in July 1933 and replaced in 1934-1935 by fully guaranteed obligations, have been classified as not guaranteed.

[3] Comprises *bonds* only, October 1928 to December 1933, inclusive, and bonds, notes, and debentures thereafter.

[4] Not reported separately; included in "other" bonds, notes, and debentures. No such securities (guaranteed as to both principal and interest) were issued until late in 1933.

[5] This is the amount reported as "maturing in 1939-1943." A classification of securities by maturity was not required before December 1938.

[6] Beginning with October 1939 a detailed classification of securities has not been required as of spring and autumn call dates.

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NO. 209—PHILADELPHIA DISTRICT—COUNTRY MEMBER BANKS, CLASSIFICATION OF DEPOSITS ON CALL DATES, 1928-1941

[In millions of dollars]

Call date	Demand							Time								
		Interbank							Interbank				Individuals, partnerships, corporations, etc.				
	Total	Domestic	Foreign	U. S. Government	States and political subdivisions	Certified and officers' checks, etc.	Individuals, partnerships, corporations, etc.	Total	Domestic	Foreign	U. S. Government and postal savings[1]	States and political subdivisions	Total	Savings	Certificates of deposit	Open accounts[2]	Christmas savings and similar accounts[2]
1928—Oct. 3	562	16	------	4	55	13	474	858	1		1	11	845	713	119	13	------
Dec. 31	559	13	------	5	57	15	470	853	2		1	11	839	715	118	6	------
1929—Mar. 27	540	12	------	7	55	13	454	853	1		1	11	841	708	118	15	------
June 29	544	13	------	8	65	15	444	848	1	------	1	9	838	704	117	17	------
Oct. 4	559	13	------	8	62	13	463	849	1	------	1	12	835	696	116	24	------
Dec. 31	539	13	------	4	63	14	445	839	1	------	1	13	824	705	114	5	------
1930—Mar. 27	513	14	------	7	63	10	418	848	1	------	1	12	835	709	113	13	------
June 30	524	15	------	6	73	15	415	854	1	------	1	12	841	709	114	18	------
Sept. 24	514	17	------	6	62	11	419	868	1	------	1	16	850	713	116	21	------
Dec. 31	525	16	------	6	70	14	418	863	1	------	1	15	845	724	116	6	------
1931—Mar. 25	525	20	------	9	89	9	398	865	1	------	2	16	847	721	115	11	------
June 30	507	18	------	9	71	11	398	869	1	------	3	12	853	722	114	17	------
Sept. 29	504	14	------	16	81	8	384	852	------	------	4	14	834	699	113	23	------
Dec. 31	468	12	------	7	71	13	364	799	------	------	6	14	777	666	106	6	------
1932—June 30	408	11	------	7	60	10	319	775	------	------	9	11	755	639	103	13	------
Sept. 30	407	11	------	13	56	8	320	760	------	------	11	14	735	619	99	17	------
Dec. 31	407	9	------	10	56	13	318	760	------	------	11	14	734	628	99	7	------
1933—June 30	350	8	------	18	51	8	266	653	------	------	18	9	624	531	84	2	7
Oct. 25	348	8	------	19	53	7	261	674	1	------	21	14	639	542	83	3	10
Dec. 30	357	6	------	16	56	9	270	689	------	------	22	14	653	565	80	6	1
1934—Mar. 5	383	7	------	24	54	8	290	713	------	------	24	13	676	592	74	6	4
June 30	399	7	------	24	61	8	299	741	1	------	25	13	703	615	75	7	6
Oct. 17	425	8	------	16	72	12	317	754	------	------	25	16	712	624	74	5	8
Dec. 31	443	8	------	26	66	13	332	766	------	------	27	15	723	644	74	4	2
1935—Mar. 4	435	8	------	22	62	10	334	777	------	------	28	15	733	651	72	6	4
June 29	451	8	------	12	69	10	352	792	------	------	25	14	753	661	72	13	7
Nov. 1	482	8	------	13	77	10	374	798	1	------	26	16	756	665	69	12	9
Dec. 31	516	9	------	20	76	12	400	809	1	------	26	16	766	679	69	17	2
1936—Mar. 4	503	9	------	14	67	10	404	812	1	------	21	15	776	685	71	15	5
June 30	562	8	------	32	77	11	433	827	1	------	19	14	794	700	72	13	8
Dec. 31	651	9	------	28	89	19	506	838	1	------	15	16	806	724	68	12	2
1937—Mar. 31	586	8	------	7	81	13	477	850	1	------	14	15	820	730	68	16	7
June 30	607	8	------	9	83	16	490	856	1	------	15	13	828	738	66	14	10
Dec. 31	593	7	------	11	69	18	489	872	1	------	13	29	828	743	65	17	3
1938—Mar. 7	547	7	------	9	62	10	459	874	1	------	13	30	831	742	65	17	6
June 30	555	7	------	10	61	13	464	874	1	------	12	30	831	739	66	15	10
Sept. 28	583	7	------	18	69	11	477	869	1	------	11	31	826	734	64	14	14
Dec. 31	621	8	------	25	71	16	501	865	1	------	10	30	823	745	63	13	3
1939—Mar. 29	608	8	------	23	68	10	499	878	1	------	13	29	835	748	63	16	8
June 30	625	9	------	23	73	13	509	880	1	------	11	28	839	751	63	14	11
Oct. 2[3]	680	11	------	22	85	13	549	873	1	------	10	29	833				
Dec. 30	716	11	------	26	80	18	581	870	1	------	10	27	832	754	61	13	3
1940—Mar. 26[3]	692	10	------	25	67	14	576	879	2	------	9	29	840				
June 29	698	10	------	23	69	14	582	881	1	------	9	27	843	758	60	13	12
Dec. 31	803	12	------	23	81	20	667	877	2	------	7	29	840	765	59	13	4
1941—Apr. 4[3]	765	11	------	16	73	15	650	885	2	------	6	28	850				
June 30	820	11	------	20	80	21	688	887	2	------	6	27	853	766	59	13	15
Sept. 24[3]	870	13	------	18	103	15	720	886	2	------	6	27	851				
Dec. 31	934	11	------	29	95	23	776	870	2	------	5	26	837	763	56	14	3

[1] United States Treasurer's *time* deposits, open account, were first established in November 1938.
[2] "Christmas savings and similar accounts" are included in "open accounts" before June 1933.
[3] A condensed form of report was adopted for spring and autumn calls beginning with October 1939. For this reason, no breakdown of time deposits of individuals, partnerships, and corporations is available; and the breakdown of interbank deposits, both demand and time, into those of domestic and foreign banks, respectively, has been estimated.

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Federal Reserve Bank of St. Louis

NO. 210—CLEVELAND DISTRICT—ALL MEMBER BANKS,

[Amounts in millions of dollars]

Call date	Loans and investments					Reserves with Federal Reserve Bank	Cash in vault	Balances with domestic banks[1]	Balances with foreign banks[1]	Cash items in process of collection	Bank premises, furniture and fixtures	Other real estate	Customers' liability on acceptances	Securities borrowed	Other assets	Total assets / Total liabilities	Number of banks
	Total	Loans	Investments: Total	Investments: U.S. Government obligations	Investments: Other securities												
1914—Dec. 31	876	622	254	85	169	17	64	105	------	16	42	6	------	12	7	1,145	762
1915—Mar. 4	858	614	244	84	161	17	62	132	------	9	40	6	------	11	5	1,141	761
May 1	856	614	242	83	160	17	58	129	------	12	40	6	------	11	5	1,135	760
June 23	861	615	246	83	163	18	64	132	------	10	40	6	------	11	5	1,148	759
Sept. 2	879	628	252	83	168	18	64	147	------	10	41	6	------	11	5	1,182	763
Nov. 10	902	638	264	84	181	19	65	154	------	13	42	6	------	11	6	1,218	761
Dec. 31	916	647	270	83	187	26	68	160	------	18	41	6	1	11	6	1,252	760
1916—May 1	967	669	298	81	217	28	66	191	------	17	42	6	------	11	6	1,335	758
June 30	991	689	302	81	222	38	68	200	------	19	42	6	------	11	6	1,382	759
Sept. 12	1,045	725	320	81	239	43	71	194	------	16	42	6	------	11	6	1,435	757
Nov. 17	1,084	748	337	80	256	57	74	203	------	18	43	6	------	11	6	1,502	754
Dec. 27	1,113	771	342	81	262	64	74	190	------	19	43	6	------	11	6	1,526	753
1917—Mar. 5	1,154	799	355	80	275	67	77	224	------	17	43	6	1	12	6	1,606	752
May 1	1,234	837	397	85	312	72	76	199	------	23	45	6	1	13	6	1,675	753
June 20	1,266	844	422	115	307	78	82	178	------	19	45	6	3	13	6	1,696	753
Dec. 31	1,634	1,041	593	196	397	117	72	212	------	54	50	9	[3]11	16	12	2,187	763
1918—May 10	1,767	1,095	672	266	406	114	58	176	------	43	54	9	[3]14	23	11	2,269	772
June 29	1,765	1,129	636	232	404	116	48	198	------	56	54	10	[3]12	16	12	2,286	776
Nov. 1	1,950	1,197	753	356	397	118	63	178	------	59	57	11	22	16	14	2,487	807
Dec. 31	1,953	1,208	745	341	405	126	76	204	------	81	57	11	21	21	14	2,565	814
1919—Mar. 4	2,072	1,197	875	457	418	133	61	217	------	62	58	11	21	23	15	2,673	820
June 30	2,104	1,294	809	382	428	125	57	181	------	68	59	10	22	20	14	2,659	824
Nov. 17	2,207	1,416	791	338	453	130	61	173	------	92	61	11	27	22	13	2,795	840
Dec. 31	2,246	1,475	771	311	460	135	70	182	------	106	62	11	27	28	14	2,882	843
1920—May 4	2,323	1,586	737	279	458	142	66	154	------	87	64	13	30	20	14	2,914	857
June 30	2,359	1,625	734	277	457	145	64	163	------	107	65	13	28	21	16	2,981	860
Nov. 15	2,433	1,699	733	271	462	155	66	195	------	112	67	14	20	17	16	3,094	870
Dec. 29	2,479	1,717	762	280	482	151	75	177	------	100	69	13	18	20	17	3,119	873
1921—Apr. 28	2,467	1,700	767	274	494	140	58	130	------	67	73	14	15	19	12	2,995	877
June 30	2,452	1,682	770	273	497	135	53	120	------	77	74	14	17	17	13	2,972	879
Dec. 31	2,324	1,602	722	257	465	132	50	120	------	83	76	15	8	26	15	2,849	883
1922—Mar. 10	2,361	1,604	757	282	475	133	48	137	------	67	82	22	7	20	16	2,893	883
June 30	2,415	1,623	792	303	489	141	50	144	------	90	84	22	6	17	18	2,986	884
Dec. 29	2,567	1,675	892	369	523	153	64	160	------	102	87	22	5	16	19	3,197	880
1923—Apr. 3	2,636	1,736	900	390	510	159	58	165	------	108	88	25	5	15	19	3,279	878
June 30	2,735	1,838	897	378	519	151	47	153	------	105	88	29	7	13	19	3,348	880
Sept. 14	2,737	1,829	908	375	533	159	62	153	------	107	90	30	8	12	19	3,377	881
Dec. 31	2,725	1,842	884	338	546	152	62	147	------	126	98	27	7	18	19	3,381	877
1924—Mar. 31	2,785	1,863	923	365	558	156	53	160	------	102	101	28	7	13	18	3,423	876
June 30	2,827	1,877	950	381	569	158	54	178	------	104	115	20	4	18	20	3,499	873
Oct. 10	2,927	1,896	1,031	446	585	169	58	202	------	93	117	19	5	16	19	3,624	872
Dec. 31	2,915	1,896	1,019	427	592	164	64	170	------	127	118	18	9	18	21	3,623	871
1925—Apr. 6	2,991	1,969	1,021	424	597	177	57	169	------	101	121	18	9	10	21	3,673	869
June 30	3,021	2,011	1,010	408	602	175	57	159	------	121	124	17	9	9	22	3,714	865
Sept. 28	3,083	2,064	1,019	415	604	177	57	162	------	104	126	17	7	11	23	3,767	864
Dec. 31	3,045	2,060	985	377	607	172	63	171	------	136	127	17	8	14	21	3,774	863
1926—Apr. 12	3,115	2,111	1,004	404	600	178	58	162	------	122	130	18	10	13	19	3,823	860
June 30	3,161	2,135	1,025	402	623	179	57	178	------	120	133	18	6	9	20	3,882	860
Dec. 31	3,133	2,144	989	354	635	179	58	171	------	150	134	19	9	13	22	3,887	856
1927—Mar. 23	3,232	2,160	1,073	411	661	194	60	185	------	110	133	21	8	10	24	3,978	846
June 30	3,267	2,179	1,089	399	690	180	57	169	------	127	135	21	7	9	22	3,995	841
Oct. 10	3,325	2,201	1,125	425	699	194	58	186	------	115	136	21	10	9	18	4,071	836
Dec. 31	3,296	2,162	1,135	412	723	181	57	184	------	135	136	21	14	9	22	4,055	835
1928—Feb. 28	3,347	2,188	1,159	434	725	197	58	179	------	124	137	21	15	9	21	4,109	834
June 30	3,448	2,266	1,182	429	752	182	46	160	------	119	138	22	10	7	24	4,155	823
Oct. 3	3,427	2,274	1,153	448	705	192	57	183	2	126	140	22	11	9	20	4,189	818
Dec. 31	3,414	2,291	1,123	424	699	185	60	181	2	164	140	22	13	9	20	4,213	816
1929—Mar. 27	3,478	2,352	1,125	451	675	185	55	150	3	118	141	24	11	10	21	4,194	811
June 29	3,488	2,376	1,112	435	677	193	46	150	4	132	144	26	12	10	22	4,226	807
Oct. 4	3,498	2,418	1,080	429	651	193	55	157	4	127	144	27	22	10	20	4,258	804
Dec. 31	3,455	2,410	1,046	406	640	180	61	156	4	162	145	27	25	9	21	4,246	795

For footnotes see end of table.

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PRINCIPAL ASSETS AND LIABILITIES ON CALL DATES, 1914-1941

[Amounts in millions of dollars]

Call date	Deposits						Borrowings	Acceptances outstanding	Other liabilities	Capital accounts						Memoranda	
	Total	Interbank[2]	U. S. Government[3]	Postal savings[4]	Other demand	Other time				Total	Common stock	Preferred stock[5]	Surplus	Undivided profits[6]	Reserves for contingencies, etc.[6]	Demand deposits adjusted[7]	Net demand deposits[7]
1914—Dec. 31	789	133	4	.....	492	160	9	.....	118	228	121	.....	80	26	.....	476	.....
1915—Mar. 4	808	153	4	.....	492	159	5	.....	101	226	121	.....	80	26	.....	483	.....
May 1	807	152	3	.....	493	159	5	.....	99	224	120	.....	79	26	.....	481	.....
June 23	819	148	3	.....	505	162	5	.....	99	225	120	.....	78	28	.....	495	.....
Sept. 2	850	167	3	.....	512	168	5	.....	101	226	120	.....	78	28	.....	502	.....
Nov. 10	886	174	3	.....	533	176	5	.....	99	227	120	.....	78	29	.....	520	.....
Dec. 31	922	183	3	.....	554	183	4	.....	100	226	120	.....	78	28	.....	536	.....
1916—May 1	1,003	211	3	.....	584	205	3	.....	100	229	120	.....	79	30	.....	567	.....
June 30	1,051	219	3	.....	616	213	3	.....	99	229	120	.....	79	30	.....	597	.....
Sept. 12	1,100	230	3	.....	640	228	3	.....	99	232	120	.....	79	32	.....	624	.....
Nov. 17	1,166	240	3	.....	682	241	3	.....	99	234	120	.....	81	33	.....	664	.....
Dec. 27	1,188	235	3	.....	702	247	4	.....	98	236	121	.....	81	34	.....	683	.....
1917—Mar. 5	1,269	281	3	.....	721	263	2	1	99	236	121	.....	82	33	.....	704	.....
May 1	1,325	257	3	.....	760	305	6	1	101	243	124	.....	85	34	.....	737	.....
June 20	1,325	223	4	.....	786	313	13	3	109	246	125	.....	85	37	.....	767	.....
Dec. 31	1,700	243	68	.....	945	444	54	[9]11	115	307	137	.....	131	39	.....	892	.....
1918—May 10	1,733	231	114	.....	915	473	63	[9]14	126	333	144	.....	140	49	.....	872	.....
June 29	1,771	222	131	.....	943	473	52	[9]12	116	336	145	.....	141	50	.....	888	.....
Nov. 1	1,886	222	149	.....	1,005	510	101	22	122	356	151	.....	145	60	.....	946	.....
Dec. 31	1,937	259	32	.....	1,093	553	121	21	127	358	155	.....	150	53	.....	1,011	.....
1919—Mar. 4	2,047	273	67	.....	1,120	587	116	21	124	365	156	.....	152	58	.....	1,058	.....
June 30	2,033	221	79	.....	1,128	605	112	22	123	368	155	.....	153	60	.....	1,060	.....
Nov. 17	2,100	226	27	.....	1,193	654	160	27	121	386	158	.....	158	70	.....	1,102	.....
Dec. 31	2,168	238	48	.....	1,204	677	175	27	128	383	160	.....	164	60	.....	1,098	.....
1920—May 4	2,214	230	9	.....	1,256	719	145	30	118	406	165	.....	170	71	.....	1,170	.....
June 30	2,299	227	21	.....	1,315	736	124	28	120	409	167	.....	174	68	.....	1,208	.....
Nov. 15	2,432	261	23	.....	1,363	785	96	20	119	426	170	.....	176	81	.....	1,251	.....
Dec. 29	2,414	254	40	.....	1,310	810	133	18	123	431	172	.....	177	81	.....	1,210	.....
1921—Apr. 28	2,272	182	23	.....	1,220	847	150	15	114	444	186	.....	183	75	.....	1,153	.....
June 30	2,235	165	34	.....	1,188	847	165	17	115	440	187	.....	184	69	.....	1,111	.....
Dec. 31	2,141	167	32	.....	1,112	830	129	8	128	444	188	.....	187	69	.....	1,029	.....
1922—Mar. 10	2,238	183	31	.....	1,138	887	65	7	124	458	196	.....	188	75	.....	1,070	.....
June 30	2,347	192	15	.....	1,224	916	47	6	122	465	198	.....	191	77	.....	1,134	.....
Dec. 29	2,532	222	36	.....	1,269	1,006	57	5	124	479	200	.....	193	86	.....	1,167	.....
1923—Apr. 3	2,628	232	29	.....	1,343	1,025	42	5	122	482	202	.....	200	80	.....	1,235	.....
June 30	2,655	207	19	.....	1,362	1,068	84	7	117	484	203	.....	203	79	.....	1,257	.....
Sept. 14	2,693	220	8	.....	1,362	1,104	64	8	119	493	205	.....	204	85	.....	1,255	.....
Dec. 31	2,698	202	27	.....	1,333	1,136	58	7	126	493	206	.....	208	78	.....	1,207	.....
1924—Mar. 31	2,748	209	35	.....	1,332	1,172	46	7	120	502	208	.....	209	85	.....	1,229	.....
June 30	2,834	227	19	.....	1,354	1,233	32	4	124	505	211	.....	212	82	.....	1,250	.....
Oct. 10	2,951	290	33	.....	1,376	1,252	28	5	121	519	212	.....	213	94	.....	1,283	.....
Dec. 31	2,918	279	23	.....	1,369	1,247	56	9	128	513	213	.....	218	82	.....	1,242	.....
1925—Apr. 6	2,998	265	49	.....	1,385	1,299	40	9	101	525	213	.....	220	93	.....	1,284	.....
June 30	3,034	249	25	.....	1,433	1,328	48	9	99	524	213	.....	221	89	.....	1,311	.....
Sept. 28	3,052	235	35	.....	1,440	1,342	66	7	121	520	213	.....	222	85	.....	1,336	.....
Dec. 31	3,053	243	28	.....	1,443	1,339	77	8	120	516	214	.....	231	71	.....	1,307	.....
1926—Apr. 12	3,097	235	42	.....	1,431	1,388	66	10	123	527	216	.....	233	78	.....	1,310	.....
June 30	3,170	237	25	.....	1,482	1,427	59	8	118	526	217	.....	234	75	.....	1,361	.....
Dec. 31	3,130	242	20	.....	1,444	1,424	95	9	123	530	216	.....	244	70	.....	1,294	1,471
1927—Mar. 23	3,270	262	30	.....	1,499	1,479	45	9	114	540	217	.....	241	82	.....	1,389	1,570
June 30	3,290	251	21	.....	1,494	1,524	49	7	108	540	217	.....	243	80	.....	1,368	1,559
Oct. 10	3,335	274	31	.....	1,462	1,569	61	11	113	551	219	.....	245	88	.....	1,347	1,549
Dec. 31	3,304	270	24	.....	1,465	1,544	80	14	107	550	219	.....	252	79	.....	1,329	1,523
1928—Feb. 28	3,357	275	9	.....	1,463	1,610	75	15	109	553	219	.....	253	81	.....	1,339	1,535
June 30	3,366	223	18	.....	1,482	1,644	112	11	105	560	220	.....	256	84	.....	1,364	1,522
Oct. 3	3,413	272	13	6	1,484	1,638	82	11	113	570	220	.....	258	77	15	1,358	1,554
Dec. 31	3,401	234	24	6	1,502	1,635	122	14	106	570	221	.....	263	70	16	1,338	1,490
1929—Mar. 27	3,386	219	31	6	1,469	1,661	103	12	111	582	224	.....	265	77	16	1,352	1,504
June 29	3,402	211	33	6	1,484	1,668	98	13	108	604	230	.....	280	77	18	1,353	1,504
Oct. 4	3,395	228	34	6	1,496	1,630	106	22	114	621	233	.....	287	86	16	1,369	1,530
Dec. 31	3,376	219	14	6	1,526	1,612	117	26	109	618	234	.....	290	77	18	1,363	1,512

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NO. 210—CLEVELAND DISTRICT—ALL MEMBER BANKS,

[Amounts in millions of dollars]

Call date	Loans and investments					Reserves with Federal Reserve Bank	Cash in vault	Balances with domestic banks [1]	Balances with foreign banks [1]	Cash items in process of collection	Bank premises, furniture and fixtures	Other real estate	Customers' liability on acceptances	Securities borrowed	Other assets	Total assets / Total liabilities	Number of banks
	Total	Loans	Investments: Total	Investments: U. S. Government obligations	Investments: Other securities												
1930—Mar. 27	3,454	2,374	1,080	444	636	189	53	164	2	107	147	28	28	8	23	4,203	789
June 30	3,479	2,336	1,144	448	695	191	56	207	3	135	150	29	20	9	23	4,300	781
Sept. 24	3,530	2,300	1,230	515	715	199	55	223	3	99	150	30	19	8	29	4,344	767
Dec. 31	3,419	2,262	1,156	446	711	186	59	195	2	133	151	31	24	7	27	4,233	757
1931—Mar. 25	3,434	2,194	1,240	550	690	196	51	251	2	78	151	32	19	10	34	4,258	735
June 30	3,370	2,113	1,257	588	669	189	59	203	3	102	150	33	16	9	31	4,166	719
Sept. 29	3,203	2,012	1,191	567	623	168	62	171	3	90	144	30	15	4	33	3,923	698
Dec. 31	2,865	1,807	1,058	489	569	147	54	124	2	99	131	30	14	5	23	3,494	655
1932—June 30	2,743	1,676	1,067	519	547	147	44	119	2	69	132	34	7	4	30	3,332	641
Sept. 30	2,715	1,593	1,122	591	531	146	41	161	1	66	132	38	8	4	27	3,338	634
Dec. 31	2,643	1,538	1,105	591	514	147	42	160	2	65	128	41	6	4	23	3,261	630
1933—June 30	2,038	1,056	982	589	393	132	37	136	1	60	93	26	------	2	18	2,546	485
Oct. 25	2,098	1,050	1,048	659	389	135	41	111	1	55	94	28	1	2	22	2,588	509
Dec. 30	2,099	1,033	1,065	673	392	172	41	137	1	66	94	29	2	2	22	2,664	544
1934—Mar. 5	2,205	1,031	1,174	776	398	213	43	178	1	55	96	30	1	2	25	2,850	579
June 30	2,308	1,002	1,306	871	435	229	43	214	1	68	96	32	1	1	24	3,018	613
Oct. 17	2,319	970	1,349	899	450	262	50	225	3	75	96	34	1	1	21	3,088	622
Dec. 31	2,386	944	1,422	982	440	272	54	272	3	86	96	35	1	1	23	3,208	627
1935—Mar. 4	2,359	930	1,429	982	447	285	50	288	2	68	96	37	1	1	25	3,212	624
June 29	2,438	966	1,473	1,016	456	288	48	277	1	79	96	41	1	------	21	3,291	624
Nov. 1	2,453	954	1,499	1,023	475	344	49	338	1	90	96	44	2	------	17	3,434	623
Dec. 31	2,512	940	1,571	1,089	483	327	62	332	1	110	99	45	1	------	18	3,506	622
1936—Mar. 4	2,516	941	1,576	1,076	499	364	56	362	1	78	99	45	1	------	19	3,543	623
June 30	2,675	989	1,686	1,152	535	368	64	382	1	132	101	47	1	------	18	3,789	628
Dec. 31	2,822	1,010	1,812	1,244	568	442	68	390	1	161	100	43	1	------	17	4,045	627
1937—Mar. 31	2,796	1,040	1,756	1,181	575	434	71	331	1	117	100	43	2	------	15	3,911	623
June 30	2,820	1,068	1,752	1,193	559	462	74	295	2	119	100	42	1	------	14	3,929	623
Dec. 31	2,772	1,091	1,681	1,145	536	466	67	317	2	120	100	39	2	------	15	3,899	622
1938—Mar. 7	2,729	1,084	1,645	1,119	526	458	67	350	1	63	100	39	1	------	15	3,823	622
June 30	2,674	1,067	1,607	1,090	517	460	68	426	3	93	99	39	1	------	15	3,879	623
Sept. 28	2,739	1,042	1,696	1,152	545	470	75	392	1	83	100	39	1	------	14	3,914	624
Dec. 31	2,770	1,029	1,741	1,199	542	474	71	427	1	113	97	47	1	------	14	4,015	624
1939—Mar. 29	2,778	1,046	1,732	1,185	547	508	78	453	1	81	97	47	1	------	13	4,057	622
June 30	2,821	1,066	1,754	1,198	556	552	68	458	1	106	96	47	1	------	14	4,164	619
Oct. 2	2,827	1,103	1,725	1,176	549	612	76	530	1	109	97	45	1	------	14	4,312	630
Dec. 30	2,868	1,106	1,762	1,219	544	675	82	551	1	115	96	43	1	------	12	4,444	639
1940—Mar. 26	2,893	1,142	1,751	1,204	547	700	86	535	1	93	96	42	1	------	12	4,460	645
June 29	2,859	1,162	1,697	1,148	549	817	73	569	------	97	96	39	1	------	12	4,565	650
Dec. 31	2,989	1,237	1,752	1,214	538	916	99	617	------	167	96	33	1	------	13	4,931	658
1941—Apr. 4	3,089	1,323	1,765	1,236	529	926	84	645	------	107	96	31	1	------	15	4,993	663
June 30	3,230	1,364	1,866	1,365	501	953	91	627	------	156	95	30	1	------	14	5,197	667
Sept. 24	3,321	1,385	1,937	1,411	526	964	108	676	------	141	94	29	1	------	14	5,349	670
Dec. 31	3,470	1,393	2,078	1,552	525	914	113	594	------	213	96	23	1	------	16	5,440	673

[1] "Balances with foreign banks" are included in "balances with domestic banks" prior to May 4, 1920, and in "other assets" from May 4, 1920, through June 30, 1928.

[2] Before October 3, 1928, all interbank deposits were reported as "due to banks" and were assumed to be demand deposits.

[3] Includes United States Treasurer's *time* deposits, open account. Such accounts were first opened in November 1938; before that time all United States Government deposits were demand deposits.

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PRINCIPAL ASSETS AND LIABILITIES ON CALL DATES, 1914-1941—Continued

[Amounts in millions of dollars]

Call date	Deposits						Borrowings	Acceptances outstanding	Other liabilities	Capital accounts						Memoranda	
	Total	Interbank[2]	U. S. Government[3]	Postal savings[4]	Other demand	Other time				Total	Common stock	Preferred stock[5]	Surplus	Undivided profits[6]	Reserves for contingencies, etc.[6]	Demand deposits adjusted[7]	Net demand deposits[7]
1930—Mar. 27	3,394	252	25	6	1,440	1,671	42	28	111	627	234	------	293	82	18	1,333	1,506
June 30	3,504	320	24	6	1,488	1,665	43	20	107	625	234	------	293	78	20	1,353	1,574
Sept. 24	3,562	400	26	8	1,414	1,714	24	19	111	628	233	------	293	83	19	1,315	1,593
Dec. 31	3,428	311	29	9	1,438	1,642	62	24	101	619	231	------	292	73	22	1,305	1,512
1931—Mar. 25	3,484	447	26	13	1,328	1,671	25	19	108	621	230	------	291	77	23	1,250	1,548
June 30	3,417	373	35	16	1,337	1,656	25	16	101	607	228	------	287	69	23	1,235	1,515
Sept. 29	3,142	254	73	22	1,252	1,541	72	16	101	592	218	------	280	70	24	1,162	1,341
Dec. 31	2,697	192	29	34	1,142	1,299	142	15	89	551	206	------	266	49	30	1,044	1,183
1932—June 30	2,554	221	31	55	1,024	1,223	129	7	99	543	203	------	260	47	33	954	1,119
Sept. 30	2,586	239	50	64	1,028	1,205	104	8	102	539	203	------	252	47	38	962	1,120
Dec. 31	2,539	240	33	69	1,024	1,174	95	6	98	523	202	------	245	36	40	958	1,111
1933—June 30	2,024	193	47	73	866	845	14	1	87	419	151	1	204	32	31	806	932
Oct. 25	2,048	170	57	73	865	882	13	1	95	431	157	5	201	37	31	810	915
Dec. 30	2,111	172	62	75	892	909	10	2	92	449	159	26	196	31	37	826	927
1934—Mar. 5	2,288	212	108	77	935	956	6	1	97	458	165	28	196	32	36	880	988
June 30	2,460	238	91	68	1,052	1,011	2	1	89	467	166	53	185	31	32	983	1,112
Oct. 17	2,520	252	61	47	1,118	1,041	2	1	87	478	166	61	183	36	32	1,043	1,167
Dec. 31	2,648	261	91	43	1,217	1,036	1	1	85	473	166	62	183	28	33	1,131	1,263
1935—Mar. 4	2,646	296	79	35	1,166	1,070	1	1	85	479	166	65	180	31	37	1,099	1,237
June 29	2,766	302	47	26	1,288	1,103	------	1	42	481	166	64	179	33	39	1,209	1,364
Nov. 1	2,931	319	48	24	1,402	1,138	1	2	14	487	165	65	180	40	37	1,311	1,322
Dec. 31	3,006	325	61	22	1,453	1,145	------	1	12	487	165	65	184	34	38	1,343	1,373
1936—Mar. 4	3,035	357	46	20	1,430	1,181	------	1	15	492	165	66	184	39	38	1,353	1,367
June 30	3,268	365	86	19	1,563	1,236	------	1	18	503	168	64	187	43	40	1,431	1,472
Dec. 31	3,517	402	71	14	1,786	1,244	------	1	17	510	171	58	199	42	40	1,625	1,681
1937—Mar. 31	3,372	367	22	13	1,697	1,273	------	2	19	518	173	55	201	50	40	1,580	1,612
June 30	3,388	342	23	13	1,713	1,296	1	1	19	521	173	54	203	48	42	1,594	1,645
Dec. 31	3,352	329	24	12	1,644	1,343	1	3	18	526	174	51	213	47	41	1,524	1,544
1938—Mar. 7	3,278	344	22	10	1,542	1,359	1	1	19	524	175	51	213	49	36	1,479	1,479
June 30	3,321	355	22	9	1,582	1,352	1	1	22	534	179	51	216	50	38	1,489	1,422
Sept. 28	3,355	349	35	9	1,618	1,345	1	1	21	536	179	50	217	52	37	1,535	1,507
Dec. 31	3,457	354	50	8	1,709	1,336	1	1	14	542	181	49	226	46	40	1,596	1,555
1939—Mar. 29	3,491	377	50	8	1,698	1,358	------	1	19	546	181	48	227	50	40	1,617	1,573
June 30	3,597	395	49	7	1,793	1,353	------	1	17	549	181	47	229	51	42	1,687	1,653
Oct. 2	3,738	440	48	6	1,895	1,350	------	1	16	556	182	46	230	56	42	1,786	1,731
Dec. 30	3,866	463	56	6	1,972	1,369	------	1	15	561	183	46	236	53	42	1,857	1,807
1940—Mar. 26	3,873	474	55	3	1,946	1,394	------	1	20	566	185	44	237	58	43	1,852	1,829
June 29	3,975	478	53	3	2,037	1,403	------	1	19	570	185	43	239	59	44	1,940	1,879
Dec. 31	4,330	516	52	3	2,342	1,418	------	1	19	580	187	41	250	58	45	2,175	2,105
1941—Apr. 4	4,385	533	41	2	2,382	1,428	------	1	22	585	187	40	252	62	44	2,275	2,182
June 30	4,582	542	52	2	2,549	1,437	------	1	25	588	187	39	257	60	45	2,393	2,338
Sept. 24	4,732	596	58	2	2,635	1,440	------	1	24	592	188	37	261	62	44	2,494	2,450
Dec. 31	4,820	563	71	2	2,761	1,424	------	1	25	594	188	37	267	59	44	2,548	2,567

[4] Figures not available prior to October 3, 1928. Under specific provisions of law, postal savings deposits were subject to the reserve requirements applicable to time deposits from June 21, 1917, to August 23, 1935, but they were in fact demand deposits until the passage of the Banking Act of 1933, when the terms under which such deposits were made were amended so as to conform to the definition of time deposits.

[5] Includes capital notes and debentures issued by State member banks (national banks do not issue them). Preferred stock was not issued by member banks before the banking holiday of 1933.

[6] The composition of undivided profits and reserves has been changed from time to time; see introductory text, p. 71.

[7] For definitions of "demand deposits adjusted" and "net demand deposits" see introductory text, p. 65.

[8] Includes customers' liability to State member banks under letters of credit.

[9] Includes letters of credit issued by State member banks.

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NO. 211—CLEVELAND DISTRICT—ALL MEMBER BANKS, CLASSIFICATION OF LOANS ON CALL DATES, 1928-1941

[In millions of dollars]

Call date	Total loans	Open market paper				Loans on securities, except to banks				Real estate loans			Loans to banks	Other loans[1]
		Total[1]	Acceptances payable in U. S.		Bills payable abroad	Commercial paper bought	Total	To brokers and dealers		To others	Total	On farm land	On other real estate		
			Own acceptances[1]	Acceptances of other banks				In New York City	Outside New York City						
1928—Oct. 3	2,274	46	-------	-------	2	45	808	144	62	602	501	26	475	20	899
Dec. 31	2,291	9	-------	-------	-------	9	865	122	79	664	501	27	475	28	887
1929—Mar. 27	2,352	12	-------	2	1	9	925	127	75	723	496	26	471	33	886
June 29	2,376	6	-------	-------	1	5	945	99	74	772	498	26	472	35	891
Oct. 4	2,418	9	-------	-------	1	8	983	120	79	785	494	27	468	34	897
Dec. 31	2,410	8	-------	-------	-------	8	982	57	74	852	493	28	465	49	877
1930—Mar. 27	2,374	29	-------	11	-------	18	979	101	69	809	493	33	460	35	838
June 30	2,336	19	-------	-------	-------	18	972	70	78	824	491	31	460	31	823
Sept. 24	2,300	32	-------	1	1	30	977	86	65	826	498	31	467	28	764
Dec. 31	2,262	23	-------	8	1	14	922	14	57	851	517	31	486	43	758
1931—Mar. 25	2,194	21	-------	8	1	13	897	13	47	837	509	30	479	33	733
June 30	2,113	14	-------	4	1	9	875	15	42	818	506	30	476	23	695
Sept. 29	2,012	10	-------	-------	-------	10	789	5	39	746	491	29	462	50	673
Dec. 31	1,807	6	2	-------	-------	3	706	3	30	673	450	28	422	43	602
1932—June 30	1,676	7	5	-------	-------	2	644	4	22	618	436	29	407	33	556
Sept. 30	1,593	5	4	-------	-------	1	630	-------	20	609	435	30	405	28	495
Dec. 31	1,538	6	5	-------	-------	1	593	-------	18	574	431	29	402	28	481
1933—June 30	1,056	3	1	1	-------	1	403	1	11	391	276	23	253	24	350
Oct. 25	1,050	3	2	-------	-------	1	386	2	10	374	275	25	250	32	354
Dec. 30	1,033	3	1	1	-------	1	388	2	10	376	276	26	250	28	338
1934—Mar. 5	1,031	10	1	5	-------	4	382	4	9	369	278	26	253	21	340
June 30	1,002	9	1	-------	-------	7	380	6	10	364	279	25	254	18	316
Oct. 17	970	13	4	-------	-------	8	362	3	9	350	272	24	248	15	307
Dec. 31	944	7	2	-------	-------	4	358	3	11	344	272	23	249	15	293
1935—Mar. 4	930	6	2	-------	-------	4	349	3	9	337	267	22	245	13	295
June 29	966	9	1	-------	-------	7	335	-------	9	326	298	22	275	10	314
Nov. 1	954	8	2	-------	-------	6	330	-------	14	315	292	22	270	11	313
Dec. 31	940	10	3	-------	-------	7	326	-------	16	311	289	22	267	12	303
1936—Mar. 4	941	8	2	-------	-------	5	310	-------	12	298	295	22	272	10	318
June 30	989	11	1	-------	-------	9	315	-------	17	298	302	24	278	10	350
Dec. 31	1,010	12	3	-------	-------	9	316	-------	15	301	301	24	277	10	371
1937—Mar. 31	1,040	20	2	6	-------	12	313	-------	14	299	303	25	278	9	304
June 30	1,068	20	1	5	-------	14	315	-------	21	294	307	27	280	9	416
Dec. 31	1,091	22	2	3	-------	16	331	-------	24	307	311	27	284	7	420
1938—Mar. 7	1,084	18	2	2	-------	14	327	1	23	302	313	28	285	6	421
June 30	1,067	15	2	1	-------	12	333	-------	22	310	318	27	290	5	396
Sept. 28	1,042	14	2	1	-------	11	328	-------	22	306	319	28	291	4	377

Call date	Total loans	Commercial loans	Agricultural loans	Open market paper				Loans for purchasing or carrying securities		Real estate loans				Loans to banks	Other loans
				Total	Acceptances payable in U. S.		Bills payable abroad	Commercial paper bought	To brokers and dealers	To others	Total	On farm land	On residential property	Other		
					Own acceptances	Acceptances of other banks										
1938—Dec. 31	1,029	297	21	12	2	1	-------	10	25	61	327	28	233	66	3	283
1939—Mar. 29	1,046	307	22	12	1	-------	-------	10	21	60	328	28	232	68	3	294
June 30	1,066	308	23	9	1	-------	-------	8	23	60	333	28	233	72	5	304
Oct. 2[2]	1,103	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------
Dec. 30	1,106	327	24	13	3	-------	-------	10	22	58	354	30	250	74	4	304
1940—Mar. 26[2]	1,142	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------
June 29	1,162	349	25	10	-------	-------	-------	9	19	55	372	32	265	75	2	330
Dec. 31	1,237	403	27	14	2	-------	-------	12	18	51	386	33	274	79	2	335
1941—Apr. 4[2]	1,323	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------
June 30	1,364	492	27	19	2	-------	-------	16	17	48	397	34	283	80	1	364
Sept. 24[2]	1,385	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------
Dec. 31	1,393	514	29	38	2	-------	-------	36	19	44	408	34	294	80	1	340

[1] Reporting banks' "own acceptances" are included in "other loans" prior to December 1931.
[2] Beginning with October 1939 a detailed classification of loans has not been required as of spring and autumn call dates.

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NO. 212—CLEVELAND DISTRICT—ALL MEMBER BANKS, CLASSIFICATION OF INVESTMENTS ON CALL DATES, 1928-1941

[In millions of dollars]

Call date	Total investments	U. S. Government obligations					Obligations of States and political subdivisions	Other domestic securities							Foreign securities	Total securities maturing in 5 years or less
		Direct				Guaranteed		Total	Bonds, notes, and debentures				Corporate stocks			
		Total	Bills[1]	Notes	Bonds				Government agencies not guaranteed by U.S.[2]	Railroads[3]	Utilities[3]	Other	F. R. Bank	Other		
1928—Oct. 3	1,153	448	40	54	354		116	500		99	94	256	14	36	89	
Dec. 31	1,123	424	39	41	344		113	494		103	92	247	14	38	92	
1929—Mar. 27	1,125	451	44	47	359		110	476		99	91	237	15	35	89	
June 29	1,112	435	82	45	308		112	480		94	92	232	15	47	85	
Oct. 4	1,080	429	86	39	303		107	464		87	91	225	16	45	80	
Dec. 31	1,046	406	23	34	348		101	461		84	87	217	16	57	79	
1930—Mar. 27	1,080	444	18	41	384		94	463		85	93	214	16	55	79	
June 30	1,144	448	7	27	415		97	515		106	101	232	16	60	84	
Sept. 24	1,230	515	13	26	476		102	532		113	101	241	16	61	81	
Dec. 31	1,156	446	17	12	417		97	537		115	103	247	16	56	78	
1931—Mar. 25	1,240	550	37	11	502		91	529		113	107	238	16	56	69	
June 30	1,257	588	36	16	536		91	514		110	103	231	16	55	63	
Sept. 29	1,191	567	9	16	543		87	479		99	94	218	15	53	58	
Dec. 31	1,058	489	5	15	469		80	437		91	86	191	14	55	51	
1932—June 30	1,067	519	10	28	481		80	422		86	82	188	14	51	46	
Sept. 30	1,122	591	6	80	504		77	411		85	80	181	14	51	43	
Dec. 31	1,105	591	4	87	500		79	394		82	76	169	14	53	41	
1933—June 30	982	589	13	143	433		62	306		63	56	134	11	41	25	
Oct. 25	1,048	659	5	185	469		63	302		64	57	126	12	43	24	
Dec. 30	1,065	673	27	189	457	[4]	65	304		63	57	129	12	44	23	
1934—Mar. 5	1,174	776	58	261	457		70	307	18	73	60	100	12	43	22	
June 30	1,306	866	54	294	519	4	82	333	44	71	63	98	13	45	20	
Oct. 17	1,349	853	32	323	499	46	87	346	51	77	64	99	13	42	18	
Dec. 31	1,422	907	7	384	515	75	90	332	32	79	65	101	13	42	17	
1935—Mar. 4	1,429	888	5	361	521	94	99	330	35	80	66	93	13	42	17	
June 29	1,473	899	7	439	452	118	100	339	34	82	71	98	13	42	17	
Nov. 1	1,499	894	10	493	391	129	107	350	34	83	79	100	12	40	19	
Dec. 31	1,571	957	10	539	408	132	113	352	34	83	84	99	12	40	18	
1936—Mar. 4	1,576	950	14	543	392	127	118	363	40	85	84	103	12	39	18	
June 30	1,686	1,022	12	520	489	130	125	390	42	96	93	101	13	46	19	
Dec. 31	1,812	1,132	35	545	552	111	134	416	38	101	106	112	13	46	19	
1937—Mar. 31	1,756	1,067	40	447	580	114	141	413	42	105	103	105	13	45	21	
June 30	1,752	1,072	36	460	576	120	139	399	39	103	98	102	13	45	20	
Dec. 31	1,681	1,015	30	416	569	130	134	384	36	101	89	99	13	45	18	
1938—Mar. 7	1,645	991	25	401	566	127	137	372	34	98	88	94	13	44	17	
June 30	1,607	945	41	328	576	144	140	362	32	95	84	94	13	44	15	
Sept. 28	1,696	995	28	340	627	157	155	375	30	95	87	105	13	44	14	
Dec. 31	1,741	1,041	27	320	694	158	161	366	29	93	90	99	14	41	16	[5]628
1939—Mar. 29	1,732	1,019	11	241	767	166	171	362	30	93	88	96	14	41	15	[5]541
June 30	1,754	1,032	15	260	758	165	183	360	29	94	84	98	14	41	14	[5]614
Oct. 2[6]	1,725	1,004				172	187									
Dec. 30	1,762	1,031	14	210	807	187	186	344	29	94	74	93	14	41	13	594
1940—Mar. 26[6]	1,751	1,012				191	196									
June 29	1,697	959	14	197	747	189	209	327	39	88	60	89	14	38	13	596
Dec. 31	1,751	1,009	20	184	806	204	210	316	35	83	58	89	14	37	12	690
1941—Apr. 4[6]	1,765	1,039				198	212									
June 30	1,866	1,133	10	197	927	232	193	295	33	79	52	80	14	36	12	660
Sept. 24[6]	1,937	1,148				263	213									
Dec. 31	2,078	1,298	26	242	1,030	254	218	294	34	75	54	82	15	34	13	765

[1] Includes certificates of indebtedness up to and including October 17, 1934; no Treasury certificates outstanding from December 1934 until early 1942. Treasury bills were first issued in December 1929.

[2] Included in "other" bonds, notes, and debentures prior to March 5, 1934. Securities guaranteed as to *interest only*, first issued in July 1933 and replaced in 1934-1935 by fully guaranteed obligations, have been classified as not guaranteed.

[3] Comprises *bonds* only, October 1928 to December 1933, inclusive, and bonds, notes, and debentures thereafter.

[4] Not reported separately; included in "other" bonds, notes, and debentures. No such securities (guaranteed as to both principal and interest) were issued until late in 1933.

[5] This is the amount reported as "maturing in 1939-1943." A classification of securities by maturity was not required before December 1938.

[6] Beginning with October 1939 a detailed classification of securities has not been required as of spring and autumn call dates.

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NO. 213—CLEVELAND DISTRICT—ALL MEMBER BANKS, CLASSIFICATION OF DEPOSITS ON CALL DATES, 1928-1941

[In millions of dollars]

Call date	Demand							Time								
		Interbank							Interbank				Individuals, partnerships, corporations, etc.			
	Total	Domestic	Foreign	U. S. Government	States and political subdivisions	Certified and officers' checks, etc.	Individuals, partnerships, corporations, etc.	Total	Domestic	Foreign	U. S. Government and postal savings[1]	States and political subdivisions	Total	Savings	Certificates of deposit	Open accounts[2]	Christmas savings and similar accounts[2]
1928—Oct. 3	1,768	268	2	13	182	33	1,268	1,646	2		6	63	1,575	1,300	209	66	------
Dec. 31	1,758	230	3	24	134	73	1,295	1,643	2		6	48	1,587	1,312	210	65	------
1929—Mar. 27	1,716	213	3	31	185	29	1,255	1,670	4		6	78	1,583	1,313	201	69	------
June 29	1,725	205	3	33	161	38	1,285	1,677	3	------	6	75	1,593	1,325	184	84	------
Oct. 4	1,756	222	3	34	178	35	1,284	1,639	3	------	6	80	1,550	1,201	176	83	------
Dec. 31	1,756	211	5	14	142	70	1,313	1,621	2	------	6	63	1,549	1,286	191	72	------
1930—Mar. 27	1,715	247	3	25	192	29	1,218	1,679	3	------	6	85	1,586	1,285	192	109	------
June 30	1,830	314	4	24	163	44	1,281	1,674	3	------	6	65	1,599	1,305	199	95	------
Sept. 24	1,837	393	5	26	184	26	1,203	1,725	2	------	8	80	1,634	1,311	215	108	------
Dec. 31	1,775	306	3	29	133	62	1,243	1,653	2	------	9	39	1,603	1,331	192	80	------
1931—Mar. 25	1,798	440	4	26	176	24	1,128	1,686	3	------	12	60	1,611	1,309	212	90	------
June 30	1,743	368	3	35	142	33	1,162	1,674	3	------	16	50	1,606	1,292	212	102	------
Sept. 29	1,578	251	3	73	173	28	1,051	1,564	1	------	22	58	1,483	1,175	204	104	------
Dec. 31	1,363	190	2	29	111	35	996	1,334	1	------	34	37	1,262	1,043	161	59	------
1932—June 30	1,275	219	1	31	102	21	901	1,279	1	------	55	32	1,192	980	141	71	------
Sept. 30	1,316	237	2	50	119	21	888	1,269	1	------	64	39	1,166	952	143	71	------
Dec. 31	1,296	237	2	33	92	31	901	1,243	1	------	69	21	1,153	945	142	66	------
1933—June 30	1,100	186	1	47	86	16	764	924	6	------	73	18	827	665	101	54	8
Oct. 25	1,079	156	1	57	103	13	749	969	13	------	73	16	866	688	98	71	10
Dec. 30	1,114	159	1	62	92	18	782	997	12	------	75	13	896	713	93	87	3
1934—Mar. 5	1,237	194	1	108	116	14	805	1,051	18	------	77	19	937	754	97	81	5
June 30	1,358	215	1	91	129	21	902	1,102	23	------	68	18	993	805	94	86	7
Oct. 17	1,405	224	1	61	151	21	946	1,115	27	------	47	20	1,021	826	95	90	10
Dec. 31	1,540	231	1	91	136	23	1,059	1,108	29	------	43	16	1,020	848	93	76	3
1935—Mar. 4	1,510	263	1	79	143	17	1,007	1,137	32	------	35	24	1,046	860	94	87	5
June 29	1,601	265	1	47	149	20	1,120	1,165	36	------	26	22	1,081	895	89	90	7
Nov. 1	1,735	284	1	48	167	22	1,213	1,196	34	------	24	21	1,116	919	91	97	9
Dec. 31	1,795	281	1	61	159	27	1,266	1,210	43	------	22	18	1,127	933	91	100	3
1936—Mar. 4	1,789	313	1	46	149	21	1,261	1,245	44	------	20	28	1,154	946	94	108	5
June 30	1,966	316	1	86	161	27	1,375	1,302	47	------	19	22	1,214	990	91	125	8
Dec. 31	2,213	355	1	71	176	44	1,566	1,304	46	------	14	19	1,225	1,044	84	94	3
1937—Mar. 31	2,042	323	1	22	174	28	1,495	1,329	43	------	13	26	1,248	1,067	86	87	7
June 30	2,044	307	1	23	170	32	1,511	1,343	34	------	13	28	1,268	1,088	82	87	10
Dec. 31	1,965	295	1	24	138	38	1,468	1,387	32	------	12	56	1,287	1,124	78	82	3
1938—Mar. 7	1,876	310	1	22	126	20	1,396	1,403	33	------	10	65	1,295	1,127	78	83	6
June 30	1,923	318	1	22	147	27	1,408	1,398	37	------	9	62	1,290	1,120	77	83	10
Sept. 28	1,963	309	1	35	156	21	1,440	1,392	39	------	9	65	1,279	1,106	77	84	13
Dec. 31	2,074	314	1	50	145	27	1,537	1,383	38	------	8	53	1,283	1,125	76	79	3
1939—Mar. 29	2,086	337	1	50	167	22	1,509	1,405	39	------	8	66	1,292	1,125	78	82	7
June 30	2,197	353	2	49	182	28	1,583	1,400	40	------	7	54	1,299	1,127	79	83	11
Oct. 2[3]	2,342	397	2	49	200	30	1,664	1,396	40	------	6	51	1,298				
Dec. 30	2,452	422	1	56	161	31	1,780	1,414	40	------	6	47	1,322	1,159	70	89	3
1940—Mar. 26[3]	2,435	433	1	55	162	26	1,758	1,438	40	------	3	55	1,339				
June 29	2,530	438	1	53	171	29	1,837	1,445	38	------	3	56	1,348	1,172	67	96	12
Dec. 31	2,872	477	1	52	160	39	2,143	1,458	38	------	3	50	1,368	1,198	68	98	3

For footnotes see end of table.

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NO. 213—CLEVELAND DISTRICT—ALL MEMBER BANKS, CLASSIFICATION OF DEPOSITS ON CALL DATES, 1928-1941—Continued

[In millions of dollars]

Call date	Demand							Time								
	Total	Interbank		U. S. Government	States and political subdivisions	Certified and officers' checks, etc.	Individuals, partnerships, corporations, etc.	Total	Interbank		U. S. Government and postal savings[1]	States and political subdivisions	Individuals, partnerships, corporations, etc.			
		Domestic	Foreign						Domestic	Foreign			Total	Savings	Certificates of deposit	Open accounts[2]	Christmas savings and similar accounts[2]
1941—Apr. 4[3]	2,917	494	1	41	185	30	2,167	1,468	38	------	2	56	1,372	------	------	------	------
June 30	3,106	504	1	52	175	39	2,334	1,476	37	------	2	57	1,380	1,200	66	101	14
Sept. 24[3]	3,253	558	1	58	220	39	2,376	1,479	37	------	2	53	1,387	------	------	------	------
Dec. 31	3,360	527	1	71	180	54	2,527	1,461	35	------	2	48	1,376	1,219	63	90	3

[1] United States Treasurer's *time* deposits, open account, were first established in November 1938.
[2] "Christmas savings and similar accounts" are included in "open accounts" before June 1933.
[3] A condensed form of report was adopted for spring and autumn calls beginning with October 1939. For this reason, no breakdown of time deposits of individuals, partnerships, and corporations is available; and the breakdown of interbank deposits, both demand and time, into those of domestic and foreign banks, respectively, has been estimated.

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NO. 214—CLEVELAND DISTRICT—RESERVE CITY MEMBER BANKS,

[Amounts in millions of dollars]

Call date	Loans and investments					Reserves with Federal Reserve Bank	Cash in vault	Balances with domestic banks	Balances with foreign banks[1]	Cash items in process of collection	Bank premises, furniture and fixtures	Other real estate	Customers' liability on acceptances	Securities borrowed	Other assets	Total assets / Total liabilities	Number of banks
	Total	Loans	Investments: Total	Investments: U. S. Government obligations	Investments: Other securities												
1920—May 4	1,243	868	375	125	250	87	28	72	------	76	34	9	29	14	8	1,599	58
June 30	1,261	892	369	123	246	89	28	72	------	94	34	9	27	15	9	1,638	58
Nov. 15	1,291	936	355	115	240	94	28	80	------	100	35	9	19	12	9	1,676	59
Dec. 29	1,328	955	373	121	252	90	34	77	------	90	35	8	17	14	11	1,705	60
1921—Apr. 28	1,317	948	368	115	254	83	25	59	------	59	37	9	14	13	8	1,625	56
June 30	1,307	936	371	116	255	79	23	54	------	67	38	9	16	12	8	1,613	56
Dec. 31	1,224	871	353	119	234	80	22	50	------	71	38	10	7	19	10	1,532	53
1922—Mar. 10	1,257	872	385	141	243	79	20	61	------	58	43	17	7	15	11	1,568	54
June 30	1,309	889	420	169	251	89	21	66	------	79	43	17	5	12	13	1,655	54
Dec. 29	1,413	917	496	218	278	93	29	70	------	90	45	16	5	12	14	1,787	54
1923—Apr. 3	1,445	960	485	231	254	100	24	71	------	92	45	18	5	10	14	1,824	55
June 30	1,501	1,032	469	215	254	92	19	68	------	88	44	22	7	9	14	1,863	55
Sept. 14	1,485	1,012	473	211	262	97	27	65	------	95	45	22	7	8	14	1,865	57
Dec. 31	1,466	1,019	448	181	267	91	26	64	------	110	50	19	7	12	14	1,859	57
1924—Mar. 31	1,512	1,031	481	208	272	96	22	75	------	89	52	20	7	9	13	1,895	57
June 30	1,562	1,050	512	231	281	97	23	88	------	91	65	12	4	17	14	1,972	57
Oct. 10	1,658	1,064	594	302	292	108	25	108	------	81	66	12	4	11	14	2,087	56
Dec. 31	1,644	1,056	588	289	299	102	29	79	------	112	66	11	8	12	15	2,079	56
1925—Apr. 6	1,694	1,115	579	277	302	116	25	80	------	89	67	10	9	6	13	2,110	56
June 30	1,718	1,147	573	267	305	113	25	71	------	107	68	9	8	5	16	2,140	55
Sept. 28	1,764	1,187	578	272	306	114	25	75	------	92	68	9	7	8	17	2,179	55
Dec. 31	1,724	1,174	550	238	312	110	27	81	------	120	68	9	7	9	16	2,171	55
1926—Apr. 12	1,778	1,211	567	266	302	115	25	79	------	107	69	9	9	8	14	2,214	55
June 30	1,816	1,233	583	262	320	116	25	88	------	106	71	9	6	5	15	2,257	54
Dec. 31	1,781	1,233	549	221	325	115	24	81	------	130	71	9	8	10	17	2,246	53
1927—Mar. 23	1,856	1,240	615	279	336	128	25	95	------	97	70	11	8	7	19	2,315	48
June 30	1,858	1,248	610	267	344	113	24	73	------	111	71	11	7	6	17	2,290	48
Oct. 10	1,911	1,275	636	293	343	127	25	83	------	99	71	10	10	7	13	2,356	48
Dec. 31	1,887	1,242	644	283	362	116	23	83	------	116	71	11	14	5	16	2,341	48
1928—Feb. 28	1,924	1,266	658	302	356	129	25	84	------	112	71	11	15	6	15	2,393	48
June 30	1,994	1,317	677	297	382	117	18	79	------	101	72	12	10	4	18	2,425	47
Oct. 3	1,955	1,304	652	311	340	123	24	83	2	112	72	12	11	6	14	2,414	46
Dec. 31	1,933	1,311	622	287	335	118	25	95	2	144	73	12	13	5	13	2,434	47
1929—Mar. 27	1,975	1,351	624	311	313	118	23	78	3	105	73	13	11	7	14	2,419	46
June 29	1,991	1,370	621	297	324	126	18	77	3	114	75	14	12	7	15	2,453	47
Oct. 4	1,992	1,398	593	292	301	126	22	81	4	112	75	14	21	7	13	2,467	45
Dec. 31	2,047	1,454	593	284	309	119	26	81	4	146	78	15	25	6	13	2,559	44
1930—Mar. 27	2,049	1,421	628	323	305	127	22	85	2	96	78	16	27	5	15	2,522	43
June 30	2,082	1,391	691	332	359	127	24	122	3	118	79	16	20	5	15	2,611	42
Sept. 24	2,167	1,381	786	401	385	134	23	133	3	89	80	17	19	5	23	2,690	42
Dec. 31	2,090	1,360	730	339	391	128	27	113	2	115	80	18	24	3	19	2,619	38
1931—Mar. 25	2,147	1,326	821	441	380	138	22	161	2	68	82	19	19	7	21	2,686	38
June 30	2,134	1,287	847	476	371	135	29	112	3	89	82	20	16	7	20	2,646	37
Sept. 29	2,002	1,222	780	440	340	115	30	99	2	81	79	17	15	1	22	2,464	34
Dec. 31	1,844	1,148	697	373	323	102	25	68	2	88	78	17	14	2	17	2,257	31
1932—June 30	1,756	1,049	707	396	310	101	21	63	2	60	79	19	7	2	24	2,134	30
Sept. 30	1,749	987	762	464	299	102	19	98	1	56	78	22	8	2	22	2,158	30
Dec. 31	1,708	952	756	466	290	107	20	101	2	56	76	23	6	2	18	2,118	28
1933—June 30	1,359	659	700	470	230	97	19	86	1	52	55	15	------	1	14	1,699	27
Oct. 25	1,402	652	750	525	225	91	21	70	1	48	55	16	1	1	13	1,718	26
Dec. 30	1,389	635	755	529	225	125	20	87	1	55	55	16	2	1	16	1,768	27
1934—Mar. 5	1,456	623	834	608	226	153	20	105	1	45	55	17	1	1	17	1,872	30
June 30	1,530	601	929	689	240	159	20	131	1	55	55	19	1	------	16	1,988	33
Oct. 17	1,519	580	940	695	244	187	23	135	3	62	55	20	1	------	14	2,020	35
Dec. 31	1,548	564	984	754	230	203	25	175	3	71	55	21	1	------	16	2,117	34
1935—Mar. 4	1,543	557	986	755	231	209	23	181	1	56	55	22	1	------	18	2,109	34
June 29	1,611	595	1,016	784	232	209	22	162	1	65	54	25	1	------	15	2,166	34
Nov. 1	1,639	594	1,045	813	232	252	23	210	1	76	55	28	2	------	13	2,309	35
Dec. 31	1,684	583	1,101	870	231	246	28	198	1	95	59	29	1	------	14	2,356	35
1936—Mar. 4	1,678	583	1,095	859	236	277	26	219	1	66	59	29	1	------	14	2,370	35
June 30	1,761	606	1,155	906	248	278	28	232	1	114	58	30	1	------	14	2,516	35
Dec. 31	1,861	626	1,235	974	261	322	29	215	1	138	57	27	1	------	12	2,663	33

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PRINCIPAL ASSETS AND LIABILITIES ON CALL DATES, 1920-1941

[Amounts in millions of dollars]

Call date	Deposits						Borrowings	Acceptances outstanding	Other liabilities	Capital accounts						Memoranda	
	Total	Interbank[2]	U. S. Government[3]	Postal savings[4]	Other demand	Other time				Total	Common stock	Preferred stock[5]	Surplus	Undivided profits[6]	Reserves for contingencies, etc.[6]	Demand deposits adjusted[7]	Net demand deposits[7]
1920—May 4	1,182	213	7	------	674	287	109	29	54	224	84	------	103	37	------	598	-------
June 30	1,237	211	18	------	719	290	92	27	56	226	84	------	106	36	------	625	-------
Nov 15	1,301	244	22	------	729	306	68	19	54	234	85	------	107	42	------	629	-------
Dec. 29	1,289	235	36	------	695	322	104	17	57	236	87	------	108	42	------	605	-------
1921—Apr. 28	1,197	168	21	------	658	350	117	14	50	247	99	------	111	37	------	599	-------
June 30	1,176	151	30	------	642	353	125	16	50	246	99	------	111	36	------	575	-------
Dec. 31	1,141	154	28	------	613	346	76	7	61	246	99	------	112	35	------	542	-------
1922—Mar. 10	1,214	168	28	------	628	390	31	7	59	257	106	------	112	39	------	570	-------
June 30	1,315	177	14	------	704	420	16	6	58	260	106	------	113	41	------	625	-------
Dec. 29	1,431	206	30	------	704	490	27	5	58	266	107	------	114	44	------	614	-------
1923—Apr. 3	1,473	213	24	------	759	476	20	5	57	269	108	------	119	43	------	667	-------
June 30	1,470	190	15	------	774	491	60	7	54	272	109	------	121	43	------	685	-------
Sept. 14	1,487	202	6	------	765	514	40	7	54	277	110	------	122	46	------	670	-------
Dec. 31	1,494	186	25	------	752	531	25	7	58	276	110	------	124	41	------	642	-------
1924—Mar. 31	1,533	191	33	------	759	551	20	7	54	280	111	------	125	45	------	670	-------
June 30	1,618	210	18	------	785	605	9	4	58	283	113	------	126	44	------	694	-------
Oct. 10	1,732	272	31	------	810	619	6	4	54	290	114	------	127	49	------	729	-------
Dec. 31	1,696	260	20	------	809	606	27	8	60	288	114	------	131	43	------	697	-------
1925—Apr. 6	1,757	246	44	------	820	647	15	9	36	293	114	------	131	48	------	731	-------
June 30	1,779	231	23	------	856	670	24	8	36	294	114	------	132	48	------	749	-------
Sept. 28	1,791	216	33	------	857	685	40	7	54	287	114	------	132	41	------	765	-------
Dec. 31	1,781	224	26	------	862	670	44	7	53	286	114	------	139	33	------	742	-------
1926—Apr. 12	1,824	217	39	------	865	704	35	9	55	291	115	------	141	35	------	758	-------
June 30	1,872	218	23	------	900	731	35	8	51	291	115	------	140	36	------	794	-------
Dec. 31	1,820	223	16	------	863	718	67	9	56	294	115	------	147	32	------	733	900
1927—Mar. 23	1,936	243	29	------	925	739	26	8	46	298	115	------	144	39	------	828	1,001
June 30	1,907	230	19	------	892	766	33	7	42	300	115	------	145	39	------	781	964
Oct. 10	1,945	254	29	------	856	806	47	10	47	306	117	------	147	42	------	757	949
Dec. 31	1,919	250	23	------	877	769	61	14	41	308	117	------	152	39	------	761	945
1928—Feb. 28	1,966	254	8	------	880	823	60	15	44	309	117	------	153	39	------	768	957
June 30	1,974	204	16	------	907	847	85	11	40	316	118	------	155	43	------	806	956
Oct. 3	1,977	250	11	2	886	826	61	11	47	319	117	------	156	34	13	774	963
Dec. 31	1,967	215	22	2	911	817	93	14	40	321	118	------	160	31	13	767	913
1929—Mar. 27	1,959	199	28	2	895	834	74	12	46	329	121	------	161	34	13	790	934
June 29	1,986	193	31	2	915	844	58	12	43	353	127	------	175	36	14	801	945
Oct. 4	1,967	210	32	2	916	807	69	22	47	362	128	------	181	40	13	804	956
Dec. 31	2,053	202	13	2	983	854	69	25	43	369	132	------	185	37	14	837	983
1930—Mar. 27	2,058	235	23	2	900	898	18	28	46	372	131	------	186	40	15	804	972
June 30	2,160	302	23	2	945	887	16	20	42	373	131	------	187	39	15	827	1,041
Sept. 24	2,244	382	24	2	889	946	7	19	46	376	131	------	189	41	15	800	1,074
Dec. 31	2,155	295	26	3	936	895	30	24	37	373	129	------	189	37	18	821	1,026
1931—Mar. 25	2,240	430	22	5	855	928	3	20	45	379	129	------	190	40	19	787	1,080
June 30	2,208	359	32	6	875	935	6	16	40	375	129	------	190	37	19	786	1,062
Sept. 29	2,002	242	63	9	815	873	38	16	41	367	122	------	186	38	20	734	909
Dec. 31	1,758	181	28	18	775	756	92	15	34	358	122	------	186	24	26	687	822
1932—June 30	1,665	210	29	35	689	701	71	7	43	348	118	------	182	24	24	629	788
Sept. 30	1,709	229	47	43	693	697	50	8	42	348	119	------	177	25	29	637	789
Dec. 31	1,687	230	30	47	704	676	47	6	37	340	118	------	173	17	34	648	796
1933—June 30	1,378	187	43	51	610	489	2	1	39	278	88	------	148	16	27	558	679
Oct. 25	1,383	164	52	49	605	514	3	1	44	286	90	4	146	19	27	557	658
Dec. 30	1,419	166	56	50	614	532	2	2	42	304	91	24	142	15	33	559	653
1934—Mar. 5	1,519	205	100	50	621	544	1	1	43	306	91	25	141	16	32	576	678
June 30	1,637	230	82	41	714	570	1	1	36	314	92	43	133	17	29	659	780
Oct. 17	1,665	243	54	24	760	584	1	1	34	319	92	46	132	20	29	698	814
Dec. 31	1,769	252	82	19	847	569	-------	1	33	314	92	43	134	14	30	776	900
1935—Mar. 4	1,757	286	71	13	792	594	-------	1	33	317	92	45	131	16	33	736	868
June 29	1,835	292	43	8	886	606	-------	1	11	319	92	44	131	17	34	821	970
Nov. 1	1,975	308	45	7	981	634	-------	2	11	321	93	44	131	21	33	905	1,016
Dec. 31	2,023	314	55	5	1,012	636	-------	1	9	323	88	49	135	17	34	918	1,053
1936—Mar. 4	2,033	345	41	4	984	658	-------	1	12	325	93	44	135	20	34	918	1,049
June 30	2,176	353	76	4	1,062	681	-------	1	14	325	93	39	136	23	35	948	1,105
Dec. 31	2,320	388	61	3	1,212	656	-------	1	14	328	95	34	144	20	34	1,074	1,269

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NO. 214—CLEVELAND DISTRICT—RESERVE CITY MEMBER BANKS, PRINCIPAL ASSETS AND LIABILITIES ON CALL DATES, 1920-1941—Continued

[Amounts in millions of dollars]

Call date	Loans and investments					Reserves with Federal Reserve Bank	Cash in vault	Balances with domestic banks	Balances with foreign banks [1]	Cash items in process of collection	Bank premises, furniture and fixtures	Other real estate	Customers' liability on acceptances	Securities borrowed	Other assets	Total assets / Total liabilities	Number of banks
	Total	Loans	Investments: Total	Investments: U. S. Government obligations	Investments: Other securities												
1937—Mar. 31	1,808	647	1,162	901	260	306	32	171	1	100	57	27	2	------	11	2,516	33
June 30	1,799	659	1,139	889	250	329	33	149	2	101	56	27	1	------	10	2,508	33
Dec. 31	1,741	671	1,069	828	242	336	30	172	1	100	56	25	2	------	11	2,474	34
1938—Mar. 7	1,717	669	1,047	809	239	330	30	196	1	53	55	25	1	------	12	2,421	34
June 30	1,686	645	1,040	800	240	338	32	265	3	80	55	25	1	------	12	2,496	35
Sept. 28	1,734	620	1,114	850	264	346	36	240	1	70	55	25	1	------	11	2,519	35
Dec. 31	1,749	601	1,148	890	258	348	32	267	1	96	54	32	1	------	11	2,590	34
1939—Mar. 29	1,761	615	1,146	882	265	379	37	281	1	68	54	32	1	------	10	2,624	34
June 30	1,800	624	1,176	901	275	424	32	278	1	88	54	33	1	------	11	2,721	34
Oct. 2	1,800	647	1,153	885	268	472	34	322	1	90	53	31	1	------	11	2,816	34
Dec. 30	1,826	636	1,190	920	270	525	37	329	1	94	53	29	1	------	9	2,902	34
1940—Mar. 26	1,845	663	1,182	912	271	547	40	308	------	78	53	28	1	------	9	2,909	34
June 29	1,798	663	1,136	861	275	653	33	328	------	80	53	27	1	------	9	2,982	34
Dec. 31	1,889	715	1,175	908	267	740	44	354	------	140	53	21	1	------	10	3,254	34
1941—Apr. 4	1,966	787	1,179	921	258	744	38	372	------	85	53	21	1	------	12	3,291	33
June 30	2,063	808	1,255	1,022	233	764	40	348	------	130	52	20	1	------	11	3,428	33
Sept. 24	2,131	819	1,312	1,059	253	757	48	377	------	119	52	19	1	------	11	3,514	33
Dec. 31	2,237	835	1,402	1,150	252	683	49	304	------	179	55	15	1	------	12	3,535	33

Call date	Deposits						Borrowings	Acceptances outstanding	Other liabilities	Capital accounts						Memoranda	
	Total	Interbank [2]	U. S. Government [3]	Postal savings [4]	Other demand	Other time				Total	Common stock	Preferred stock [5]	Surplus	Undivided profits [6]	Reserves for contingencies, etc. [6]	Demand deposits adjusted [7]	Net demand deposits [7]
1937—Mar. 31	2,166	354	18	3	1,125	667	------	2	15	332	96	32	146	24	34	1,025	1,189
June 30	2,158	329	19	3	1,137	670	------	1	15	334	96	31	147	25	35	1,036	1,205
Dec. 31	2,119	317	20	2	1,088	692	------	2	15	338	97	30	154	23	34	988	1,125
1938—Mar. 7	2,069	333	18	2	1,012	704	------	1	15	335	97	29	155	24	30	959	1,086
June 30	2,131	345	18	2	1,066	700	------	1	19	346	101	30	157	27	30	986	1,053
Sept. 28	2,155	339	29	2	1,089	697	------	1	17	346	101	30	157	27	30	1,019	1,114
Dec. 31	2,227	342	42	2	1,153	687	------	1	11	352	103	29	165	23	31	1,058	1,145
1939—Mar. 29	2,255	366	42	2	1,143	702	------	1	15	353	103	29	165	24	31	1,075	1,170
June 30	2,349	383	42	2	1,228	695	------	1	13	358	103	29	166	27	32	1,139	1,254
Oct. 2	2,443	427	42	2	1,287	685	------	1	12	359	103	27	167	30	32	1,197	1,318
Dec. 30	2,528	450	48	2	1,342	687	------	1	12	361	103	27	171	28	32	1,248	1,386
1940—Mar. 26	2,529	461	47	------	1,323	699	------	1	15	363	103	27	172	29	32	1,244	1,414
June 29	2,600	465	46	------	1,391	698	------	1	15	366	103	25	172	32	33	1,311	1,459
Dec. 31	2,865	502	43	------	1,621	699	------	1	15	373	103	25	180	31	33	1,480	1,637
1941—Apr. 4	2,898	518	35	------	1,644	702	------	1	18	374	103	24	182	33	32	1,559	1,705
June 30	3,031	527	45	------	1,758	701	------	1	20	377	103	24	185	31	34	1,628	1,818
Sept. 24	3,117	579	51	------	1,789	698	------	1	20	378	103	23	189	30	33	1,670	1,889
Dec. 31	3,134	545	60	------	1,843	685	------	1	20	380	103	22	193	28	33	1,664	1,934

[1] "Balances with foreign banks" are included in "other assets" prior to October 3, 1928.

[2] Before October 3, 1928, all interbank deposits were reported as "due to banks" and were assumed to be demand deposits.

[3] Includes United States Treasurer's *time* deposits, open account. Such accounts were first opened in November 1938; before that time all United States Government deposits were demand deposits.

[4] Figures not available prior to October 3, 1928. Under specific provisions of law, postal savings deposits were subject to the reserve requirements applicable to time deposits from June 21, 1917, to August 23, 1935, but they were in fact demand deposits until the passage of the Banking Act of 1933, when the terms under which such deposits were made were amended so as to conform to the definition of time deposits.

[5] Includes capital notes and debentures issued by State member banks (national banks do not issue them). Preferred stock was not issued by member banks before the banking holiday of 1933.

[6] The composition of undivided profits and reserves has been changed from time to time; see introductory text, p. 71.

[7] For definitions of "demand deposits adjusted" and "net demand deposits" see introductory text, p. 65.

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NO. 215—CLEVELAND DISTRICT—RESERVE CITY MEMBER BANKS, CLASSIFICATION OF LOANS ON CALL DATES, 1928-1941

[In millions of dollars]

Call date	Total loans	Open market paper				Loans on securities, except to banks				Real estate loans			Loans to banks	Other loans[1]
		Total[1]	Acceptances payable in U. S.		Bills payable abroad	Commercial paper bought	Total	To brokers and dealers		To others	Total	On farm land	On other real estate		
			Own acceptances[1]	Acceptances of other banks				In New York City	Outside New York City						
1928—Oct. 3	1,304	38	-------	-------	-------	37	556	120	54	382	287	1	287	18	405
Dec. 31	1,311	2	-------	-------	-------	2	600	94	71	435	289	1	288	25	394
1929—Mar. 27	1,351	6	-------	2	-------	4	642	101	65	476	280	1	279	31	392
June 29	1,370	2	-------	-------	-------	2	648	77	63	508	282	1	281	32	406
Oct. 4	1,398	4	-------	-------	-------	3	671	98	67	506	275	1	274	31	417
Dec. 31	1,454	4	-------	-------	-------	4	690	51	65	574	305	2	303	46	408
1930—Mar. 27	1,421	24	-------	11	-------	13	686	94	59	533	300	5	295	30	381
June 30	1,391	14	-------	-------	-------	14	680	67	69	544	300	4	296	27	370
Sept. 24	1,381	27	-------	1	1	25	690	85	56	549	307	4	304	23	334
Dec. 31	1,360	20	-------	8	1	11	635	12	49	574	322	4	318	39	344
1931—Mar. 25	1,326	20	-------	8	1	11	618	11	39	568	320	4	316	30	338
June 30	1,287	13	-------	4	1	8	609	13	37	559	320	4	316	21	324
Sept. 29	1,222	9	-------	-------	-------	8	539	1	34	504	308	3	306	44	322
Dec. 31	1,148	5	2	-------	-------	2	498	2	27	469	299	3	296	37	309
1932—June 30	1,049	6	4	-------	-------	1	445	3	20	424	284	3	282	25	289
Sept. 30	987	4	4	-------	-------	-------	441	-------	18	422	282	3	279	21	240
Dec. 31	952	5	5	-------	-------	-------	410	-------	16	393	279	3	277	18	240
1933—June 30	659	2	1	1	-------	-------	281	1	9	271	171	2	168	14	191
Oct. 25	652	2	1	-------	-------	-------	263	2	9	252	166	3	163	23	197
Dec. 30	635	3	1	1	-------	-------	267	1	9	257	166	4	162	19	181
1934—Mar. 5	623	8	1	5	-------	1	256	4	8	244	165	4	161	12	181
June 30	601	7	1	-------	-------	6	261	5	9	246	166	4	162	6	161
Oct. 17	580	9	2	-------	-------	6	245	2	8	234	163	4	160	6	156
Dec. 31	564	5	2	-------	-------	2	242	2	10	229	161	3	158	6	150
1935—Mar. 4	557	4	2	-------	-------	2	235	2	8	224	158	2	155	6	154
June 29	595	5	1	-------	-------	4	227	-------	8	219	187	2	185	5	171
Nov. 1	594	6	2	-------	-------	4	229	-------	13	215	184	2	181	5	171
Dec. 31	583	7	3	-------	-------	5	226	-------	15	211	181	2	179	6	163
1936—Mar. 4	583	5	2	-------	-------	3	212	-------	11	201	184	2	181	4	178
June 30	606	7	1	-------	-------	5	219	-------	16	203	179	3	176	4	196
Dec. 31	626	6	3	-------	-------	3	222	-------	14	207	173	4	169	4	221
1937—Mar. 31	647	13	2	6	-------	5	220	-------	13	207	171	4	167	4	238
June 30	659	14	1	5	-------	7	220	-------	21	200	171	5	166	3	252
Dec. 31	671	14	2	3	-------	9	234	-------	23	211	167	5	162	2	253
1938—Mar. 7	669	11	2	2	-------	7	232	1	22	208	165	5	161	2	260
June 30	645	9	2	1	-------	6	240	-------	22	218	164	4	160	2	230
Sept. 28	620	9	2	1	-------	6	235	-------	21	214	162	4	158	1	213

Call date	Total loans	Commercial loans	Agricultural loans	Open market paper				Loans for purchasing or carrying securities		Real estate loans				Loans to banks	Other loans
				Total	Acceptances payable in U. S.		Bills payable abroad	Commercial paper bought	To brokers and dealers	To others	Total	On farm land	On residential property	Other		
					Own acceptances	Acceptances of other banks										
1938—Dec. 31	601	208	-------	6	2	-------	-------	4	25	23	162	3	122	37	1	176
1939—Mar. 29	615	215	-------	6	1	-------	-------	4	20	24	160	3	120	37	1	188
June 30	624	217	-------	4	1	-------	-------	2	23	24	160	3	118	39	4	194
Oct. 2[2]	647	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------
Dec. 30	636	232	-------	6	3	-------	-------	3	21	23	163	3	122	38	2	187
1940—Mar. 26[2]	663	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------
June 29	663	247	-------	3	-------	-------	-------	2	19	22	169	3	129	37	1	202
Dec. 31	715	300	-------	5	2	-------	-------	3	18	20	169	3	129	37	2	200
1941—Apr. 4[2]	787	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------
June 30	808	379	-------	10	2	-------	-------	8	16	17	169	2	131	36	1	215
Sept. 24[2]	819	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------
Dec. 31	835	405	-------	29	2	-------	-------	27	18	16	171	2	132	37	-------	196

[1] Reporting banks' "own acceptances" are included in "other loans" prior to December 1931.
[2] Beginning with October 1939 a detailed classification of loans has not been required as of spring and autumn call dates.

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NO. 216—CLEVELAND DISTRICT—RESERVE CITY MEMBER BANKS, CLASSIFICATION OF INVESTMENTS ON CALL DATES, 1928-1941

[In millions of dollars]

Call date	Total investments	U. S. Government obligations					Obligations of States and political subdivisions	Other domestic securities							Total securities maturing in 5 years or less
		Direct				Guaranteed		Total	Bonds, notes, and debentures				Corporate stocks		Foreign securities	
		Total	Bills[1]	Notes	Bonds				Government agencies not guaranteed by U.S.[2]	Railroads[2]	Utilities[2]	Other	F. R. Bank	Other		
1928—Oct. 3	652	312	28	40	243	-------	62	242	-------	47	39	118	9	30	36	-------
Dec. 31	622	287	26	27	235	-------	61	236	-------	51	36	110	8	31	38	-------
1929—Mar. 27	624	311	27	35	249	-------	59	219	-------	46	35	102	8	28	35	-------
June 29	621	297	69	33	196	-------	61	229	-------	43	36	101	9	41	34	-------
Oct. 4	593	292	75	27	190	-------	56	216	-------	37	35	96	9	38	30	-------
Dec. 31	593	284	16	22	245	-------	54	224	-------	36	33	96	9	50	31	-------
1930—Mar. 27	628	323	15	28	280	-------	48	225	-------	38	36	95	10	47	33	-------
June 30	691	332	6	16	311	-------	51	273	-------	57	44	111	10	51	36	-------
Sept. 24	786	401	12	17	372	-------	57	293	-------	65	44	123	10	52	35	-------
Dec. 31	730	339	17	4	318	-------	52	305	-------	67	45	133	10	49	35	-------
1931—Mar. 25	821	441	36	5	400	-------	47	304	-------	66	50	129	10	49	30	-------
June 30	847	476	35	9	432	-------	47	297	-------	63	48	129	10	48	27	-------
Sept. 29	780	440	8	8	423	-------	42	271	-------	54	41	122	9	46	28	-------
Dec. 31	697	373	4	8	361	-------	42	258	-------	50	40	109	9	50	24	-------
1932—June 30	707	396	9	19	369	-------	41	248	-------	46	38	109	9	45	22	-------
Sept. 30	762	464	5	70	389	-------	39	240	-------	45	37	103	9	45	20	-------
Dec. 31	756	466	3	78	385	-------	41	230	-------	43	35	96	9	47	19	-------
1933—June 30	700	470	12	126	332	-------	32	186	-------	35	26	80	7	38	12	-------
Oct. 25	750	525	3	169	353	-------	33	181	-------	35	26	73	7	40	12	-------
Dec. 30	754	529	23	171	336	(4)	34	181	-------	34	26	73	8	40	11	-------
1934—Mar. 5	834	608	54	231	323	-------	35	181	10	42	28	54	8	39	10	-------
June 30	929	686	49	267	370	2	40	194	26	38	28	55	8	37	9	-------
Oct. 17	940	670	29	296	345	25	41	197	32	40	28	52	8	37	7	-------
Dec. 31	984	713	8	351	356	40	41	183	17	39	28	54	8	37	6	-------
1935—Mar. 4	986	706	5	329	372	49	46	178	18	39	28	48	9	37	6	-------
June 29	1,016	724	7	408	309	59	45	180	19	37	30	50	9	36	7	-------
Nov. 1	1,045	746	10	457	279	67	46	178	18	36	33	48	8	35	7	-------
Dec. 31	1,101	802	9	501	292	68	47	176	17	36	33	48	8	34	7	-------
1936—Mar. 4	1,095	795	13	506	277	64	49	180	21	36	32	49	8	33	7	-------
June 30	1,155	843	12	480	351	63	51	189	23	39	34	44	8	41	8	-------
Dec. 31	1,235	924	35	506	383	50	58	194	20	40	37	49	8	40	8	-------
1937—Mar. 31	1,162	850	40	405	405	52	62	191	23	42	34	45	8	40	8	-------
June 30	1,139	833	35	402	397	56	59	183	21	40	33	42	8	40	9	-------
Dec. 31	1,069	770	30	348	392	58	54	180	20	39	31	43	8	39	8	-------
1938—Mar. 7	1,047	751	25	334	392	58	59	173	19	37	31	40	8	38	7	-------
June 30	1,040	719	38	268	413	81	61	172	18	37	30	41	9	38	7	-------
Sept. 28	1,114	756	24	274	458	95	72	185	17	38	34	49	9	38	7	-------
Dec. 31	1,148	795	25	256	514	95	72	179	14	36	38	47	9	35	7	[5]468
1939—Mar. 29	1,146	782	11	193	578	100	76	182	14	37	39	47	9	35	7	[5]399
June 30	1,176	806	15	212	580	95	82	186	15	40	38	49	9	35	7	[5]450
Oct. 2[6]	1,153	786	-------	-------	-------	99	81	-------	-------	-------	-------	-------	-------	-------	-------	-------
Dec. 30	1,190	809	10	172	627	111	81	184	16	41	34	49	9	35	6	425
1940—Mar. 26[6]	1,182	796	-------	-------	-------	116	86	-------	-------	-------	-------	-------	-------	-------	-------	-------
June 29	1,136	748	10	159	579	113	97	173	23	37	24	48	9	33	5	420
Dec. 31	1,175	780	18	146	616	127	94	169	20	36	23	48	9	32	4	508
1941—Apr. 4[6]	1,179	797	-------	-------	-------	125	93	-------	-------	-------	-------	-------	-------	-------	-------	-------
June 30	1,255	878	8	161	709	144	72	156	19	36	19	41	9	32	5	468
Sept. 24[6]	1,312	889	-------	-------	-------	170	86	-------	-------	-------	-------	-------	-------	-------	-------	-------
Dec. 31	1,402	984	26	196	762	166	88	159	19	35	22	43	9	30	4	553

[1] Includes certificates of indebtedness up to and including October 17, 1934; no Treasury certificates outstanding from December 1934 until early 1942. Treasury bills were first issued in December 1929.

[2] Included in "other" bonds, notes, and debentures prior to March 5, 1934. Securities guaranteed as to *interest only*, first issued in July 1933 and replaced in 1934-1935 by fully guaranteed obligations, have been classified as not guaranteed.

[3] Comprises *bonds* only, October 1928 to December 1933, inclusive, and bonds, notes, and debentures thereafter.

[4] Not reported separately; included in "other" bonds, notes, and debentures. No such securities (guaranteed as to both principal and interest) were issued until late in 1933.

[5] This is the amount reported as "maturing in 1939-1943." A classification of securities by maturity was not required before December 1938.

[6] Beginning with October 1939 a detailed classification of securities has not been required as of spring and autumn call dates.

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NO. 217—CLEVELAND DISTRICT—RESERVE CITY MEMBER BANKS, CLASSIFICATION OF DEPOSITS ON CALL DATES, 1928-1941

[In millions of dollars]

Call date	Demand							Time								
		Interbank							Interbank				Individuals, partnerships, corporations, etc.				
	Total	Domestic	Foreign	U. S. Government	States and political subdivisions	Certified and officers' checks, etc.	Individuals, partnerships, corporations, etc.	Total	Domestic	Foreign	U. S. Government and postal savings[1]	States and political subdivisions	Total	Savings	Certificates of deposit	Open accounts[2]	Christmas savings and similar accounts[2]
1928—Oct. 3	1,147	247	2	11	92	24	770	829	1	------	2	45	784	653	71	59	------
Dec. 31	1,147	211	3	22	64	57	790	820	1	------	2	33	784	658	68	58	------
1929—Mar. 27	1,119	193	3	28	93	21	781	839	3	------	2	56	778	656	63	59	------
June 29	1,137	187	3	31	80	26	809	849	3	------	2	53	791	670	52	70	------
Oct. 4	1,155	204	3	32	86	25	805	812	2	------	2	56	752	641	48	64	------
Dec. 31	1,196	195	5	13	71	54	858	857	2	------	2	47	806	679	61	66	------
1930—Mar. 27	1,156	230	3	23	96	22	782	902	2	------	2	64	834	674	63	97	------
June 30	1,269	297	4	23	81	32	832	891	2	------	2	46	841	693	70	78	------
Sept. 24	1,293	375	5	24	89	18	782	950	2	------	2	59	888	712	86	89	------
Dec. 31	1,256	291	3	26	65	45	826	899	1	------	3	25	870	734	64	71	------
1931—Mar. 25	1,305	424	4	22	91	17	747	934	2	------	5	42	886	724	84	78	------
June 30	1,264	354	3	32	68	24	784	943	2	------	6	35	900	725	90	85	------
Sept. 29	1,119	239	3	63	83	21	710	883	1	------	9	43	830	653	90	86	------
Dec. 31	983	179	2	28	60	27	688	774	------	------	18	27	728	610	65	53	------
1932—June 30	928	208	1	29	49	15	624	737	1	------	35	22	679	567	49	63	------
Sept. 30	969	227	2	47	53	16	623	741	1	------	43	28	669	553	54	63	------
Dec. 31	964	228	2	30	43	26	635	723	1	------	47	12	664	547	55	62	------
1933—June 30	833	180	1	43	45	11	553	545	5	------	51	11	478	383	39	52	5
Oct. 25	809	151	1	52	56	9	539	575	12	------	49	8	506	398	36	67	5
Dec. 30	824	153	1	56	50	12	551	594	12	------	50	5	527	407	35	83	2
1934—Mar. 5	908	186	1	100	63	9	548	611	17	------	50	10	534	417	37	77	3
June 30	1,004	207	1	82	75	14	625	633	22	------	41	10	560	440	36	81	4
Oct. 17	1,031	216	1	54	87	16	657	634	26	------	24	11	573	446	37	84	5
Dec. 31	1,153	223	1	82	81	16	750	616	28	------	19	6	562	453	37	71	2
1935—Mar. 4	1,119	254	1	71	90	11	691	639	31	------	13	14	580	460	38	80	2
June 29	1,186	256	1	43	92	12	782	649	35	------	8	12	595	474	34	83	4
Nov. 1	1,301	274	1	45	98	15	868	675	33	------	7	11	623	494	36	90	4
Dec. 31	1,339	270	1	55	97	18	898	684	42	------	5	8	629	498	35	94	2
1936—Mar. 4	1,327	302	1	41	87	14	884	705	43	------	4	17	641	499	39	101	3
June 30	1,445	305	1	76	90	17	955	731	46	------	4	12	669	510	36	119	4
Dec. 31	1,616	342	1	61	102	32	1,078	704	45	------	3	9	647	526	32	88	2
1937—Mar. 31	1,455	311	1	18	96	18	1,010	711	42	------	3	16	650	532	35	81	3
June 30	1,452	295	1	19	99	21	1,018	705	33	------	3	13	656	539	32	81	4
Dec. 31	1,393	284	1	20	75	29	985	726	31	------	2	30	662	555	29	76	2
1938—Mar. 7	1,330	299	1	18	66	14	932	739	32	------	2	38	666	555	30	77	3
June 30	1,393	308	1	18	85	18	962	738	36	------	2	37	663	552	30	77	4
Sept. 28	1,418	299	1	29	81	14	993	737	38	------	2	38	659	546	30	77	5
Dec. 31	1,500	304	1	42	73	17	1,063	727	37	------	2	27	661	555	31	72	1
1939—Mar. 29	1,513	326	1	42	87	14	1,042	742	38	------	2	38	664	554	33	75	3
June 30	1,613	342	2	42	107	18	1,102	736	39	------	2	28	668	553	34	76	4
Oct. 2[3]	1,717	386	2	42	111	22	1,154	726	39	------	2	22	663	------	------	------	------
Dec. 30	1,801	410	1	48	91	19	1,231	728	39	------	2	18	669	560	27	81	2
1940—Mar. 26[3]	1,701	421	1	47	88	16	1,219	738	39	------	------	26	673	------	------	------	------
June 29	1,865	427	1	46	99	17	1,275	736	37	------	------	27	671	556	23	88	5
Dec. 31	2,129	464	1	43	90	27	1,504	736	37	------	------	20	679	565	25	88	2
1941—Apr. 4[3]	2,160	481	1	35	104	17	1,524	738	36	------	------	26	676	------	------	------	------
June 30	2,294	490	1	45	97	24	1,637	737	36	------	------	24	677	560	24	89	4
Sept. 24[3]	2,383	542	1	51	119	26	1,644	734	36	------	------	21	677	------	------	------	------
Dec. 31	2,415	510	1	60	94	36	1,714	719	33	------	------	17	668	569	22	76	1

[1] United States Treasurer's *time* deposits, open account, were first established in November 1938.
[2] "Christmas savings and similar accounts" are included in "open accounts" before June 1933.
[3] A condensed form of report was adopted for spring and autumn calls beginning with October 1939. For this reason, no breakdown of time deposits of individuals, partnerships, and corporations is available; and the breakdown of interbank deposits, both demand and time, into those of domestic and foreign banks, respectively, has been estimated.

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NO. 218—CLEVELAND DISTRICT—COUNTRY MEMBER BANKS,

[Amounts in millions of dollars]

Call date	Loans and investments					Reserves with Federal Reserve Bank	Cash in vault	Balances with domestic banks	Balances with foreign banks[1]	Cash items in process of collection	Bank premises, furniture and fixtures	Other real estate	Customers' liability on acceptances	Securities borrowed	Other assets	Total assets / Total liabilities	Number of banks
	Total	Loans	Investments: Total	Investments: U. S. Government obligations	Investments: Other securities												
1920—May 4	1,080	718	362	154	208	55	38	82	.....	11	30	4	1	6	6	1,315	799
June 30	1,098	733	365	154	211	56	36	91	.....	13	31	4	1	6	7	1,343	802
Nov. 15	1,142	763	378	156	222	61	38	115	.....	12	32	5	1	5	7	1,418	811
Dec. 29	1,151	762	389	159	230	61	41	100	.....	10	34	5	1	6	6	1,414	813
1921—Apr. 28	1,150	752	399	159	240	57	33	71	.....	8	36	5	1	6	4	1,370	821
June 30	1,145	746	399	157	242	56	30	66	.....	10	36	5	1	5	5	1,359	823
Dec. 31	1,100	731	369	138	231	52	28	70	.....	12	38	5	1	7	5	1,317	830
1922—Mar. 10	1,104	732	372	141	232	54	28	76	.....	9	39	5	.....	5	5	1,325	829
June 30	1,106	734	372	134	238	52	29	78	.....	11	41	5	1	5	5	1,331	830
Dec. 29	1,154	758	396	151	245	60	35	90	.....	12	42	6	.....	4	5	1,410	826
1923—Apr. 3	1,191	776	415	159	256	59	34	94	.....	16	43	7	.....	5	5	1,455	823
June 30	1,234	806	428	163	265	59	28	85	.....	17	44	7	.....	4	5	1,485	825
Sept. 14	1,252	817	435	164	271	62	35	88	.....	12	45	8	1	4	5	1,512	824
Dec. 31	1,259	823	436	157	279	61	36	83	.....	16	48	8	.....	6	5	1,522	820
1924—Mar. 31	1,273	830	442	157	286	60	31	85	.....	13	49	8	.....	4	5	1,528	819
June 30	1,265	827	438	150	288	61	31	90	.....	13	50	8	.....	1	6	1,527	816
Oct. 10	1,269	832	437	144	293	61	33	94	.....	12	51	7	1	5	5	1,537	816
Dec. 31	1,271	840	431	138	293	62	35	91	.....	15	52	7	1	6	6	1,544	815
1925—Apr. 6	1,297	854	442	147	295	61	32	89	.....	12	54	8	.....	4	8	1,563	813
June 30	1,303	864	437	141	297	62	32	88	.....	14	56	8	1	4	6	1,574	810
Sept. 28	1,319	877	441	143	298	63	32	87	.....	12	58	8	.....	3	6	1,588	809
Dec. 31	1,321	886	435	139	295	62	36	90	.....	16	59	8	1	5	5	1,603	808
1926—Apr. 12	1,337	900	437	138	298	63	33	83	.....	15	61	9	1	5	5	1,609	805
June 30	1,345	902	442	140	303	63	32	90	.....	14	62	9	.....	4	5	1,625	806
Dec. 31	1,352	911	441	131	310	64	34	89	.....	20	63	10	1	3	5	1,641	803
1927—Mar. 23	1,377	920	457	132	325	66	34	91	.....	12	63	11	1	4	5	1,663	798
June 30	1,409	931	478	132	346	67	33	96	.....	16	64	11	.....	3	5	1,705	793
Oct. 10	1,414	926	488	133	356	67	33	103	.....	16	65	10	.....	3	5	1,715	788
Dec. 31	1,410	919	490	129	361	65	34	101	.....	20	65	10	.....	4	6	1,714	787
1928—Feb. 28	1,423	922	501	132	369	67	33	95	.....	12	66	11	.....	3	6	1,717	786
June 30	1,454	949	505	134	371	64	28	81	.....	18	66	10	.....	3	6	1,729	776
Oct. 3	1,472	971	501	136	364	68	33	100	.....	15	67	10	.....	3	6	1,775	772
Dec. 31	1,482	981	501	137	364	67	36	86	.....	20	67	10	.....	4	7	1,779	769
1929—Mar. 27	1,503	1,002	501	140	361	67	32	72	.....	13	68	11	.....	3	7	1,775	765
June 29	1,496	1,006	491	138	353	67	28	73	.....	17	69	12	.....	3	7	1,773	760
Oct. 4	1,507	1,020	486	137	350	66	33	76	.....	15	70	12	.....	4	7	1,791	759
Dec. 31	1,408	956	452	122	331	62	35	75	.....	16	68	12	.....	3	7	1,687	751
1930—Mar. 27	1,405	953	452	121	331	63	31	79	.....	11	69	13	.....	3	8	1,681	746
June 30	1,397	945	452	116	336	63	31	85	.....	17	70	13	.....	4	8	1,688	739
Sept. 24	1,362	918	444	114	330	64	31	90	.....	10	70	13	.....	3	7	1,652	725
Dec. 31	1,329	902	427	107	320	57	32	82	.....	18	71	13	.....	4	8	1,614	719
1931—Mar. 25	1,287	868	419	110	309	58	29	90	.....	10	70	14	.....	3	12	1,571	697
June 30	1,235	826	409	112	298	55	31	91	.....	13	68	14	.....	3	11	1,520	682
Sept. 29	1,201	790	411	128	283	53	33	72	.....	9	65	13	.....	2	11	1,459	664
Dec. 31	1,021	659	361	116	246	45	30	57	.....	11	53	13	.....	3	6	1,237	624
1932—June 30	987	627	360	123	237	46	23	56	.....	9	53	15	.....	2	6	1,198	611
Sept. 30	965	606	359	127	232	44	22	63	.....	10	53	16	.....	2	5	1,181	604
Dec. 31	935	586	349	125	224	40	22	59	.....	9	52	18	.....	2	5	1,143	602
1933—June 30	680	397	282	119	163	36	19	50	.....	9	38	11	.....	1	4	848	458
Oct. 25	696	398	298	134	164	44	20	45	.....	8	39	12	.....	1	4	869	483
Dec. 30	709	399	311	144	167	46	21	50	.....	11	40	12	.....	1	6	896	517
1934—Mar. 5	749	408	340	168	173	60	23	73	.....	10	41	13	.....	1	8	978	549
June 30	778	400	378	184	195	69	24	83	.....	13	41	13	.....	1	7	1,029	580
Oct. 17	800	390	410	203	206	75	27	90	.....	13	41	14	.....	1	7	1,068	587
Dec. 31	817	380	438	228	210	68	29	97	.....	16	41	14	.....	1	7	1,091	593
1935—Mar. 4	816	373	443	227	216	76	27	108	.....	12	41	15	.....	1	7	1,103	590
June 29	828	371	457	232	225	79	26	115	.....	13	42	16	.....	.....	6	1,125	590
Nov. 1	814	360	454	210	244	82	26	127	.....	14	41	15	.....	.....	4	1,124	588
Dec. 31	827	357	470	218	252	80	33	133	.....	15	40	15	.....	.....	5	1,150	587
1936—Mar. 4	838	358	480	217	263	87	30	144	.....	12	41	16	.....	.....	5	1,173	588
June 30	914	383	532	245	286	90	36	149	.....	18	43	17	.....	.....	5	1,273	593
Dec. 31	961	384	577	270	307	120	40	175	.....	23	43	16	.....	.....	5	1,383	594

For footnotes see end of table.

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PRINCIPAL ASSETS AND LIABILITIES ON CALL DATES, 1920-1941

[Amounts in millions of dollars]

Call date	Deposits						Borrowings	Acceptances outstanding	Other liabilities	Capital accounts						Memoranda	
	Total	Interbank[2]	U. S. Government[3]	Postal savings[4]	Other demand	Other time				Total	Common stock	Preferred stock[5]	Surplus	Undivided profits[6]	Reserves for contingencies, etc.[6]	Demand deposits adjusted[7]	Net demand deposits[7]
1920—May 4	1,032	17	2	------	582	432	36	1	64	182	81	------	67	34	------	571	------
June 30	1,062	16	3	------	596	446	32	1	64	183	83	------	68	32	------	583	------
Nov. 15	1,131	17	1	------	634	479	28	1	65	192	85	------	69	39	------	622	------
Dec. 29	1,125	19	4	------	615	488	29	1	66	195	85	------	69	39	------	605	------
1921—Apr. 28	1,075	14	2	------	562	497	33	1	64	197	87	------	72	38	------	554	------
June 30	1,059	14	4	------	546	494	40	1	65	194	88	------	73	33	------	536	------
Dec. 31	1,000	13	4	------	499	484	53	1	67	198	89	------	75	34	------	487	------
1922—Mar. 10	1,024	15	3	------	510	497	34	------	65	201	90	------	76	36	------	501	------
June 30	1,032	15	1	------	520	496	31	------	64	205	92	------	78	36	------	509	------
Dec. 29	1,101	16	6	------	565	516	30	------	66	213	93	------	79	42	------	553	------
1923—Apr. 3	1,155	19	5	------	584	549	22	------	65	213	94	------	81	37	------	568	------
June 30	1,185	17	4	------	588	577	24	------	63	212	94	------	82	36	------	571	------
Sept. 14	1,206	18	2	------	597	590	24	1	65	216	95	------	82	39	------	585	------
Dec. 31	1,204	16	2	------	581	605	33	------	68	217	96	------	84	37	------	565	------
1924—Mar. 31	1,215	18	2	------	573	621	26	------	66	222	97	------	84	40	------	560	------
June 30	1,216	17	1	------	569	628	23	------	66	222	98	------	86	38	------	556	------
Oct. 10	1,219	18	2	------	566	633	22	1	67	229	98	------	86	45	------	554	------
Dec. 31	1,222	19	3	------	560	641	29	1	68	225	99	------	87	39	------	545	------
1925—Apr. 6	1,241	19	5	------	565	652	25	------	65	232	99	------	89	45	------	553	------
June 30	1,255	18	2	------	577	658	24	1	63	230	99	------	89	41	------	563	------
Sept. 28	1,261	19	2	------	583	657	26	------	67	233	99	------	90	44	------	571	------
Dec. 31	1,272	19	2	------	581	669	33	1	67	230	100	------	92	38	------	565	------
1926—Apr. 12	1,273	18	3	------	566	684	31	1	68	236	101	------	92	43	------	551	------
June 30	1,298	19	2	------	582	696	24	------	67	235	102	------	94	39	------	568	------
Dec. 31	1,309	18	4	------	581	705	28	------	67	236	101	------	96	39	------	561	572
1927—Mar. 23	1,334	19	2	------	573	740	19	1	68	242	102	------	97	43	------	561	569
June 30	1,383	21	2	------	602	758	16	------	66	240	102	------	98	40	------	586	595
Oct. 10	1,390	20	2	------	606	762	14	------	66	245	102	------	97	46	------	590	600
Dec. 31	1,387	20	1	------	590	775	19	------	66	242	102	------	100	40	------	570	578
1928—Feb. 28	1,391	21	1	------	582	787	15	------	66	245	103	------	100	42	------	570	579
June 30	1,392	18	2	------	575	797	27	------	65	244	102	------	101	41	------	557	565
Oct. 3	1,437	22	1	4	598	811	21	------	66	251	104	------	102	43	2	584	591
Dec. 31	1,434	19	2	4	591	818	30	------	65	249	104	------	103	39	3	571	578
1929—Mar. 27	1,428	20	3	4	574	827	29	------	65	253	103	------	104	43	3	562	570
June 29	1,416	17	2	4	569	824	40	------	65	251	103	------	104	40	4	552	559
Oct. 4	1,428	18	3	4	581	822	37	------	67	260	105	------	106	46	3	566	573
Dec. 31	1,323	17	1	4	542	759	48	------	65	250	102	------	105	40	4	526	529
1930—Mar. 27	1,336	17	2	4	540	773	24	------	66	255	103	------	106	42	4	529	534
June 30	1,344	17	1	4	543	778	27	------	66	252	103	------	106	39	4	526	533
Sept. 24	1,318	18	2	5	525	768	17	------	65	252	102	------	105	43	3	515	519
Dec. 31	1,273	16	2	6	501	747	32	------	64	246	102	------	103	37	4	483	487
1931—Mar. 25	1,244	17	3	8	473	743	21	------	63	243	101	------	101	37	4	463	468
June 30	1,209	14	3	10	462	720	19	------	60	232	99	------	97	32	5	449	453
Sept. 29	1,140	12	11	13	437	668	33	------	60	225	96	------	94	32	4	428	432
Dec. 31	939	11	1	15	368	544	50	------	55	193	83	------	81	25	4	357	361
1932—June 30	889	11	2	20	335	522	58	------	56	195	85	------	78	23	9	326	331
Sept. 30	877	10	3	21	335	508	54	------	60	190	84	------	76	23	7	325	331
Dec. 31	852	10	2	22	320	498	48	------	61	182	84	------	73	20	6	310	316
1933—June 30	646	6	4	22	257	356	12	------	48	141	63	1	57	16	4	248	253
Oct. 25	664	6	5	25	261	369	10	------	50	145	66	1	55	18	4	253	257
Dec. 30	693	6	6	25	278	377	8	------	50	145	68	2	55	16	4	268	274
1934—Mar. 5	768	8	8	26	314	412	4	------	54	152	73	3	55	16	4	304	310
June 30	823	9	9	27	337	442	1	------	53	153	74	9	52	14	3	324	332
Oct. 17	855	9	7	23	358	457	1	------	53	159	74	15	51	16	3	345	353
Dec. 31	879	9	9	24	370	468	------	------	52	160	74	19	49	14	4	354	364
1935—Mar. 4	889	10	8	22	374	475	------	------	52	162	74	20	49	16	4	362	369
June 29	931	10	4	19	402	496	------	------	31	163	74	21	48	16	4	389	395
Nov. 1	955	11	4	17	420	503	------	------	3	166	73	22	48	19	4	407	305
Dec. 31	983	11	6	17	440	509	------	------	3	164	72	22	49	17	4	425	320
1936—Mar. 4	1,002	12	4	16	447	523	------	------	3	167	73	22	49	20	4	434	318
June 30	1,092	12	10	15	500	555	------	------	4	177	75	25	51	20	5	483	367
Dec. 31	1,197	14	10	12	574	588	------	------	3	182	76	24	54	22	6	551	412

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NO. 218—CLEVELAND DISTRICT—COUNTRY MEMBER BANKS, PRINCIPAL ASSETS AND LIABILITIES ON CALL DATES, 1920-1941—Continued

[Amounts in millions of dollars]

Call date	Loans and investments					Reserves with Federal Reserve Bank	Cash in vault	Balances with domestic banks	Balances with foreign banks [1]	Cash items in process of collection	Bank premises, furniture and fixtures	Other real estate	Customers' liability on acceptances	Securities borrowed	Other assets	Total assets	Number of banks
	Total	Loans	Investments													Total liabilities	
			Total	U. S. Government obligations	Other securities												
1937—Mar. 31	988	393	594	280	315	128	39	160	------	17	44	16	------	------	4	1,395	590
June 30	1,021	409	612	304	308	133	41	145	------	18	44	15	------	------	4	1,421	590
Dec. 31	1,032	420	612	318	294	130	37	145	------	20	44	14	------	------	4	1,426	588
1938—Mar. 7	1,012	415	597	310	287	128	37	154	------	11	44	14	------	------	4	1,402	588
June 30	989	422	567	290	277	122	37	162	------	13	44	14	------	------	3	1,383	588
Sept. 28	1,005	422	582	301	281	124	40	152	------	13	44	14	------	------	3	1,395	589
Dec. 31	1,021	428	593	309	284	126	39	160	------	17	43	15	------	------	3	1,425	590
1939—Mar. 29	1,017	431	585	303	282	129	41	172	------	13	43	14	------	------	3	1,433	588
June 30	1,021	442	579	297	282	128	37	180	------	18	43	14	------	------	3	1,443	585
Oct. 2	1,027	456	571	291	281	140	41	208	------	18	43	14	------	------	4	1,496	596
Dec. 30	1,042	470	572	299	274	150	45	222	------	21	43	14	------	------	3	1,541	605
1940—Mar. 26	1,048	479	569	292	277	154	47	228	------	15	43	14	------	------	3	1,551	611
June 29	1,061	499	561	287	274	165	40	241	------	17	43	13	------	------	3	1,583	616
Dec. 31	1,099	523	577	306	271	176	55	263	------	26	43	11	------	------	3	1,677	624
1941—Apr. 4	1,123	537	586	315	271	183	46	273	------	21	43	11	------	------	3	1,703	630
June 30	1,167	556	611	343	268	189	52	279	------	26	42	10	------	------	3	1,769	634
Sept. 24	1,190	565	625	352	273	208	60	299	------	23	42	10	------	------	3	1,834	637
Dec. 31	1,234	557	676	403	274	231	64	291	------	33	41	8	------	------	3	1,905	640

Call date	Deposits						Borrowings	Acceptances outstanding	Other liabilities	Capital accounts						Memoranda	
	Total	Interbank [2]	U. S. Government [3]	Postal savings [4]	Other demand	Other time				Total	Common stock	Preferred stock [5]	Surplus	Undivided profits [6]	Reserves for contingencies, etc. [6]	Demand deposits adjusted [7]	Net demand deposits [7]
1937—Mar. 31	1,205	13	3	11	572	607	------	------	4	186	77	23	55	25	6	555	423
June 30	1,230	12	5	10	576	627	1	------	4	186	77	23	56	24	7	558	440
Dec. 31	1,233	12	5	9	556	651	1	------	5	188	78	21	59	24	7	536	419
1938—Mar. 7	1,209	11	4	8	530	655	1	------	4	188	78	21	59	25	6	520	393
June 30	1,190	10	4	7	516	652	1	------	4	188	78	21	59	23	7	503	369
Sept. 28	1,200	10	6	7	529	648	1	------	4	190	78	20	60	25	7	516	393
Dec. 31	1,230	11	8	6	556	649	1	------	3	190	78	20	61	23	9	538	410
1939—Mar. 29	1,236	11	8	6	555	656	------	------	4	193	78	19	62	26	8	542	403
June 30	1,247	12	8	5	565	658	------	------	4	192	77	18	63	24	9	547	399
Oct. 2	1,295	12	7	4	607	664	------	------	4	198	79	19	63	26	10	589	413
Dec. 30	1,338	13	9	4	630	682	------	------	4	200	80	19	65	25	11	609	420
1940—Mar. 26	1,343	13	8	3	623	695	------	------	4	203	81	18	66	28	11	608	415
June 29	1,374	13	7	3	646	705	------	------	4	204	82	17	67	27	11	629	420
Dec. 31	1,465	14	8	3	722	718	------	------	4	207	83	16	70	27	11	695	468
1941—Apr. 4	1,487	15	6	2	738	727	------	------	4	211	84	16	71	30	11	716	477
June 30	1,552	15	8	2	791	736	------	------	5	212	84	16	72	29	11	765	520
Sept. 24	1,615	18	7	2	846	742	------	------	5	215	84	15	72	32	11	824	561
Dec. 31	1,687	18	10	2	918	739	------	------	5	214	85	14	74	30	11	884	633

[1] "Balances with foreign banks" are included in "other assets" prior to October 3, 1928.

[2] Before October 3, 1928, all interbank deposits were reported as "due to banks" and were assumed to be demand deposits.

[3] Includes United States Treasurer's *time* deposits, open account. Such accounts were first opened in November 1938; before that time all United States Government deposits were demand deposits.

[4] Figures not available prior to October 3, 1928. Under specific provisions of law, postal savings deposits were subject to the reserve requirements applicable to time deposits from June 21, 1917, to August 23, 1935, but they were in fact demand deposits until the passage of the Banking Act of 1933, when the terms under which such deposits were made were amended so as to conform to the definition of time deposits.

[5] Includes capital notes and debentures issued by State member banks (national banks do not issue them). Preferred stock was not issued by member banks before the banking holiday of 1933.

[6] The composition of undivided profits and reserves has been changed from time to time; see introductory text, p. 71.

[7] For definitions of "demand deposits adjusted" and "net demand deposits" see introductory text, p. 65.

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NO. 219—CLEVELAND DISTRICT—COUNTRY MEMBER BANKS, CLASSIFICATION OF LOANS ON CALL DATES, 1928-1941

[In millions of dollars]

Call date	Total loans	Open market paper					Loans on securities, except to banks				Real estate loans			Loans to banks	Other loans[1]
		Total[1]	Acceptances payable in U. S.		Bills payable abroad	Commercial paper bought	Total	To brokers and dealers		To others	Total	On farm land	On other real estate		
			Own acceptances[1]	Acceptances of other banks				In New York City	Outside New York City						
1928—Oct. 3	971	8	-------	-------	1	7	252	25	8	220	213	25	189	2	495
Dec. 31	981	6	-------	-------	-------	6	265	28	9	229	213	26	187	2	493
1929—Mar. 27	1,002	5	-------	-------	1	5	283	26	10	247	216	25	191	3	494
June 29	1,006	4	-------	-------	-------	3	296	22	10	264	217	25	191	3	486
Oct. 4	1,020	5	-------	-------	-------	5	312	22	11	279	219	26	194	3	480
Dec. 31	956	4	-------	-------	-------	4	291	5	9	277	188	26	162	3	469
1930—Mar. 27	953	5	-------	-------	-------	5	294	8	10	276	193	27	166	5	457
June 30	945	5	-------	-------	-------	5	292	3	9	280	191	27	164	4	454
Sept. 24	918	5	-------	-------	-------	5	287	1	9	276	191	27	163	5	430
Dec. 31	902	4	-------	-------	-------	3	286	2	8	276	195	27	168	3	413
1931—Mar. 25	868	2	-------	-------	-------	2	279	2	8	270	190	26	163	2	395
June 30	826	1	-------	-------	-------	1	266	2	6	258	186	26	160	2	370
Sept. 29	790	1	-------	-------	-------	1	251	4	5	242	182	26	156	6	350
Dec. 31	659	1	-------	-------	-------	1	208	-------	3	205	152	25	126	6	293
1932—June 30	627	1	-------	-------	-------	1	199	3	2	194	152	26	125	8	268
Sept. 30	606	1	-------	-------	-------	1	189	-------	2	187	153	27	126	7	256
Dec. 31	586	1	-------	-------	-------	1	183	-------	2	180	152	26	126	9	241
1933—June 30	397	1	-------	-------	-------	1	122	-------	1	121	105	21	84	10	159
Oct. 25	398	1	-------	-------	-------	1	123	-------	1	122	109	22	87	9	157
Dec. 30	399	1	-------	-------	-------	1	121	1	1	119	110	22	88	9	158
1934—Mar. 5	408	2	-------	-------	-------	2	126	-------	1	125	113	22	91	8	159
June 30	400	1	-------	-------	-------	1	119	1	1	117	114	22	92	12	155
Oct. 17	390	4	3	-------	-------	2	117	1	1	116	109	20	89	9	150
Dec. 31	380	2	-------	-------	-------	2	116	1	1	114	111	20	91	8	143
1935—Mar. 4	373	2	-------	-------	-------	1	114	1	1	113	109	20	90	8	141
June 29	371	3	-------	-------	-------	3	108	-------	1	107	110	20	91	5	143
Nov. 1	360	3	-------	-------	-------	3	101	-------	1	100	108	20	89	6	142
Dec. 31	357	3	-------	-------	-------	3	101	-------	1	100	108	20	88	6	140
1936—Mar. 4	358	3	-------	-------	-------	3	98	-------	1	98	111	20	91	5	141
June 30	383	4	-------	-------	-------	4	96	-------	1	95	123	21	102	6	154
Dec. 31	384	6	-------	-------	-------	6	95	-------	1	94	128	21	107	6	150
1937—Mar. 31	393	7	-------	-------	-------	7	93	-------	1	92	132	21	111	5	156
June 30	409	7	-------	-------	-------	7	95	-------	1	94	136	23	114	6	164
Dec. 31	420	7	-------	-------	-------	7	97	-------	1	95	144	23	121	5	167
1938—Mar. 7	415	7	-------	-------	-------	7	95	-------	1	94	148	23	124	3	161
June 30	422	6	-------	-------	-------	6	93	-------	1	93	154	23	130	3	166
Sept. 28	422	5	-------	-------	-------	5	93	-------	1	92	157	24	133	3	164

Call date	Total loans	Commercial loans	Agricultural loans	Open market paper				Loans for purchasing or carrying securities		Real estate loans				Loans to banks	Other loans
				Total	Acceptances payable in U. S.		Bills payable abroad	Commercial paper bought	To brokers and dealers	To others	Total	On farm land	On residential property	Other		
					Own acceptances	Acceptances of other banks									
1938—Dec. 31	428	89	21	6	-------	-------	-------	6	1	37	166	24	111	30	2	107
1939—Mar. 29	431	91	22	6	-------	-------	-------	6	1	36	168	24	112	31	2	105
June 30	442	91	22	6	-------	-------	-------	6	1	37	173	25	115	33	2	110
Oct. 2[2]	456	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------
Dec. 30	470	95	24	7	-------	-------	-------	6	1	35	191	28	128	36	1	117
1940—Mar. 26[2]	479	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------
June 29	499	102	25	7	-------	-------	-------	7	1	33	203	29	135	38	1	128
Dec. 31	523	103	27	9	-------	-------	-------	9	1	31	217	30	145	42	-------	134
1941—Apr. 4[2]	537	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------
June 30	556	113	27	8	-------	-------	-------	8	1	30	228	32	153	44	-------	149
Sept. 24[2]	565	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------
Dec. 31	557	110	29	9	-------	-------	-------	9	1	28	237	32	162	43	-------	143

[1] Reporting banks' "own acceptances" are included in "other loans" prior to December 1931.
[2] Beginning with October 1939 a detailed classification of loans has not been required as of spring and autumn call dates.

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NO. 220—CLEVELAND DISTRICT—COUNTRY MEMBER BANKS, CLASSIFICATION OF INVESTMENTS ON CALL DATES, 1928-1941

[In millions of dollars]

Call date	Total investments	U. S. Government obligations					Obligations of States and political subdivisions	Other domestic securities								Foreign securities	Total securities maturing in 5 years or less
		Direct				Guaranteed		Total	Bonds, notes, and debentures				Corporate stocks				
		Total	Bills[1]	Notes	Bonds				Government agencies not guaranteed by U.S.[2]	Railroads[3]	Utilities[3]	Other	F. R. Bank	Other		
1928—Oct. 3	501	137	12	14	110	-------	54	258	-------	52	55	138	6	6	53	-------
Dec. 31	501	137	13	14	109	-------	52	258	-------	52	56	137	6	7	54	-------
1929—Mar. 27	501	140	17	12	110	-------	52	256	-------	53	56	135	6	6	53	-------
June 29	491	138	13	13	112	-------	51	251	-------	51	56	131	6	6	51	-------
Oct. 4	486	137	11	12	113	-------	51	249	-------	50	56	128	6	7	50	-------
Dec. 31	452	122	7	12	103	-------	47	236	-------	48	54	121	6	8	47	-------
1930—Mar. 27	452	121	3	13	105	-------	46	238	-------	47	57	119	6	9	46	-------
June 30	452	116	1	11	104	-------	46	243	-------	49	57	121	6	9	47	-------
Sept. 24	444	114	1	9	104	-------	45	239	-------	48	57	118	6	9	46	-------
Dec. 31	427	107	1	8	99	-------	44	233	-------	47	58	114	6	7	43	-------
1931—Mar. 25	419	110	1	7	102	-------	45	225	-------	46	57	109	6	7	40	-------
June 30	409	112	1	7	104	-------	45	217	-------	47	55	103	6	7	36	-------
Sept. 29	411	128	1	8	119	-------	44	207	-------	45	53	97	6	7	32	-------
Dec. 31	361	116	1	7	108	-------	39	180	-------	41	46	82	5	5	27	-------
1932—June 30	360	123	1	9	113	-------	39	174	-------	41	44	78	5	6	24	-------
Sept. 30	359	127	1	10	115	-------	38	172	-------	40	43	78	5	6	23	-------
Dec. 31	349	125	1	9	115	-------	37	165	-------	39	41	74	5	6	21	-------
1933—June 30	282	119	2	17	101	-------	30	119	-------	28	30	54	4	3	13	-------
Oct. 25	298	134	2	16	116	-------	30	121	-------	29	31	53	4	3	13	-------
Dec. 30	311	144	4	19	121	(4)	31	123	-------	29	31	55	4	4	13	-------
1934—Mar. 5	340	168	4	30	134	-------	35	126	9	30	32	46	4	5	12	-------
June 30	378	180	5	27	149	2	42	141	17	33	35	44	4	7	12	-------
Oct. 17	410	183	2	27	153	21	46	149	18	37	37	47	5	5	11	-------
Dec. 31	438	194	1	33	160	34	49	150	15	40	37	47	5	5	11	-------
1935—Mar. 4	443	182	-------	32	150	46	53	152	17	42	38	45	5	6	11	-------
June 29	457	174	-------	31	143	58	55	159	16	45	41	47	5	5	11	-------
Nov. 1	454	148	-------	36	112	63	61	171	16	47	46	52	4	5	11	-------
Dec. 31	470	155	1	38	116	64	65	175	17	47	52	50	4	5	11	-------
1936—Mar. 4	480	155	1	38	116	62	69	183	17	49	52	54	4	5	11	-------
June 30	532	178	-------	40	138	67	74	201	19	56	59	57	5	6	11	-------
Dec. 31	577	208	-------	39	169	62	76	221	20	61	69	62	5	6	10	-------
1937—Mar. 31	594	217	-------	42	175	63	80	222	18	63	69	61	5	5	13	-------
June 30	612	239	2	58	180	65	80	217	20	63	65	60	5	6	12	-------
Dec. 31	612	245	-------	68	177	72	80	204	18	62	59	57	5	6	10	-------
1938—Mar. 7	597	240	-------	66	174	70	79	199	16	61	58	54	5	6	9	-------
June 30	567	227	3	60	164	63	79	190	16	58	53	54	5	6	8	-------
Sept. 28	582	239	4	66	169	62	83	190	14	58	53	55	5	6	7	-------
Dec. 31	593	246	2	65	180	62	89	187	15	57	53	52	5	6	8	[5]160
1939—Mar. 29	585	237	-------	48	188	67	94	180	16	55	49	50	5	6	8	[5]143
June 30	579	226	-------	48	178	71	101	174	14	54	46	49	5	6	7	[5]164
Oct. 2[6]	572	218	-------	-------	-------	72	106	-------	-------	-------	-------	-------	-------	-------	-------	-------
Dec. 30	572	223	4	38	181	76	106	161	13	53	40	44	5	6	7	170
1940—Mar. 26[6]	569	217	-------	-------	-------	75	110	-------	-------	-------	-------	-------	-------	-------	-------	-------
June 29	561	211	4	38	168	77	112	154	16	51	36	41	5	5	8	175
Dec. 31	577	229	1	38	189	77	116	147	15	47	35	40	5	5	8	182
1941—Apr. 4[6]	586	242	-------	-------	-------	73	119	-------	-------	-------	-------	-------	-------	-------	-------	-------
June 30	611	255	2	35	218	88	121	140	15	43	33	39	5	5	8	191
Sept. 24[6]	625	259	-------	-------	-------	92	127	-------	-------	-------	-------	-------	-------	-------	-------	-------
Dec. 31	676	315	-------	46	268	88	130	134	15	40	32	39	5	4	9	212

[1] Includes certificates of indebtedness up to and including October 17, 1934; no Treasury certificates outstanding from December 1934 until early 1942. Treasury bills were first issued in December 1929.

[2] Included in "other" bonds, notes, and debentures prior to March 5, 1934. Securities guaranteed as to *interest only*, first issued in July 1933 and replaced in 1934-1935 by fully guaranteed obligations, have been classified as not guaranteed.

[3] Comprises *bonds* only, October 1928 to December 1933, inclusive, and bonds, notes, and debentures thereafter

[4] Not reported separately; included in "other" bonds, notes, and debentures. No such securities (guaranteed as to both principal and interest) were issued until late in 1933.

[5] This is the amount reported as "maturing in 1939-1943." A classification of securities by maturity was not required before December 1938.

[6] Beginning with October 1939 a detailed classification of securities has not been required as of spring and autumn call dates.

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NO. 221—CLEVELAND DISTRICT—COUNTRY MEMBER BANKS, CLASSIFICATION OF DEPOSITS ON CALL DATES, 1928-1941

[In millions of dollars]

Call date	Demand							Time								
		Interbank							Interbank				Individuals, partnerships, corporations, etc.			
	Total	Domestic	Foreign	U. S. Government	States and political subdivisions	Certified and officers' checks, etc.	Individuals, partnerships, corporations, etc.	Total	Domestic	Foreign	U. S. Government and postal savings [1]	States and political subdivisions	Total	Savings	Certificates of deposit	Open accounts [2]	Christmas savings and similar accounts [2]
1928—Oct. 3	621	21	------	1	91	9	498	816	1		4	18	793	647	138	8	------
Dec. 31	612	18	------	2	70	16	505	823	1		4	15	803	654	142	8	------
1929—Mar. 27	597	19	------	3	91	9	474	831	1		4	22	805	657	138	10	------
June 29	588	17	------	2	81	12	476	828	------	------	4	22	802	655	132	15	------
Oct. 4	601	18	------	3	92	10	479	827	1	------	4	24	798	650	128	20	------
Dec. 31	560	17	------	1	71	16	455	763	------	------	4	16	743	607	130	6	------
1930—Mar. 27	559	17	------	2	96	7	436	778	1	----	4	21	752	611	129	11	------
June 30	561	17	------	1	82	12	449	783	------	------	4	19	758	613	129	17	------
Sept. 24	544	18	------	2	95	8	421	774	1	------	5	22	747	599	129	19	------
Dec. 31	519	15	------	2	67	17	417	754	1	------	6	14	733	597	128	9	------
1931—Mar. 25	492	16	------	3	85	7	381	752	1	------	8	18	725	584	128	12	------
June 30	478	14	------	3	74	9	378	731	------	------	10	15	706	567	122	16	------
Sept. 29	459	12	------	11	89	7	341	681	------	------	13	15	653	521	114	18	------
Dec. 31	379	11	------	1	52	8	308	559	------	------	15	10	534	433	95	6	------
1932—June 30	348	11	------	2	53	6	277	542	------	------	20	10	512	413	92	7	------
Sept. 30	348	10	------	3	66	5	264	529	------	------	21	11	497	399	89	8	------
Dec. 31	331	10	------	2	49	5	266	520	------	------	22	9	489	398	87	3	------
1933—June 30	267	6	------	4	42	4	211	379	------	------	22	7	350	282	62	2	3
Oct. 25	270	5	------	5	47	4	209	394	------	------	25	8	360	290	62	4	4
Dec. 30	290	5	------	6	42	6	231	403	------	------	25	8	369	306	58	4	1
1934—Mar. 5	329	7	------	8	52	5	257	439	------	------	26	10	402	337	60	4	2
June 30	354	8	------	9	54	6	277	469	1	------	27	9	433	366	58	6	3
Oct. 17	374	8	------	7	64	6	288	481	1	------	23	9	448	380	58	6	4
Dec. 31	387	8	------	9	55	7	309	492	1	------	24	10	458	395	56	5	1
1935—Mar. 4	391	9	------	8	53	5	316	498	1	------	22	10	465	400	55	8	2
June 29	415	9	------	4	57	7	338	516	1	------	19	10	486	420	55	7	4
Nov. 1	434	10	------	4	68	7	345	521	1	------	17	10	493	425	56	7	5
Dec. 31	457	10	------	6	63	9	368	527	1	------	17	10	498	435	56	6	1
1936—Mar. 4	462	11	------	4	62	7	377	540	1	------	16	11	512	448	55	7	2
June 30	521	11	------	10	71	10	419	571	1	------	15	10	545	480	54	6	4
Dec. 31	597	13	------	10	74	11	488	601	1	------	12	10	578	518	52	6	1
1937—Mar. 31	587	12	------	3	78	10	484	618	1	------	11	9	597	535	51	7	4
June 30	592	12	------	5	71	11	493	638	1	------	10	15	612	549	50	6	6
Dec. 31	572	11	------	5	63	9	484	661	1	------	9	26	625	567	49	6	2
1938—Mar. 7	545	11	------	4	60	7	464	664	1	------	8	26	629	571	48	6	4
June 30	530	9	------	4	62	9	446	660	1	------	7	26	627	568	47	6	6
Sept. 28	545	10	------	6	75	7	447	655	1	------	7	27	621	560	47	6	8
Dec. 31	574	11	------	8	71	10	474	656	1	------	6	26	622	570	44	6	1
1939—Mar. 29	573	10	------	8	80	8	467	662	1	------	6	28	628	572	45	7	4
June 30	584	11	------	8	75	9	481	663	1	------	5	26	631	573	45	7	6
Oct. 2 [3]	625	11	------	7	89	9	509	669	1	------	4	29	635	----	----	----	----
Dec. 30	651	12	------	9	69	12	549	689	1	------	4	29	653	599	44	2	8
1940—Mar. 26 [3]	644	12	------	8	75	10	539	700	1	------	3	29	666	----	----	----	----
June 29	665	11	------	7	72	12	562	709	1	------	3	29	676	616	44	8	8
Dec. 31	742	13	------	8	70	13	639	722	1	------	3	30	689	633	42	11	2
1941—Apr. 4 [3]	757	13	------	6	81	13	643	730	1	------	2	30	697	----	----	----	----
June 30	812	14	------	8	79	15	697	739	1	------	2	33	703	640	42	12	9
Sept. 24 [3]	870	16	------	7	101	13	732	745	1	------	2	32	709	----	----	----	----
Dec. 31	945	17	------	10	86	19	813	742	1	------	2	31	708	650	41	14	2

[1] United States Treasurer's *time* deposits, open account, were first established in November 1938.

[2] "Christmas savings and similar accounts" are included in "open accounts" before June 1933.

[3] A condensed form of report was adopted for spring and autumn calls beginning with October 1939. For this reason, no breakdown of time deposits of individuals, partnerships, and corporations is available; and the breakdown of interbank deposits, both demand and time, into those of domestic and foreign banks, respectively, has been estimated.

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NO. 222—RICHMOND DISTRICT—ALL MEMBER BANKS,

[Amounts in millions of dollars]

Call date	Loans and investments					Reserves with Federal Reserve Bank	Cash in vault	Balances with domestic banks[1]	Balances with foreign banks[1]	Cash items in process of collection	Bank premises, furniture and fixtures	Other real estate	Customers' liability on acceptances	Securities borrowed	Other assets	Total assets / Total liabilities	Number of banks
	Total	Loans	Investments														
			Total	U. S. Government obligations	Other securities												
1914—Dec. 31	481	362	119	58	61	8	28	59	------	12	21	2	------	8	4	622	505
1915—Mar. 4	475	367	109	55	53	8	26	61	------	9	21	2	------	6	3	612	509
May 1	475	372	103	56	47	8	23	58	------	10	21	2	------	5	3	606	508
June 23	475	371	103	56	47	8	27	54	------	7	21	2	------	6	3	604	511
Sept. 2	472	369	103	55	48	8	25	57	------	8	21	2	------	5	3	602	505
Nov. 10	481	375	106	55	51	9	27	72	------	10	22	2	------	4	3	633	508
Dec. 31	485	378	107	55	51	12	29	65	------	14	22	2	2	4	3	638	505
1916—May 1	499	393	107	53	53	13	26	71	------	16	22	2	2	4	3	659	511
June 30	508	399	108	53	55	16	26	72	------	16	22	2	1	4	3	669	517
Sept. 12	519	407	113	53	60	20	28	76	------	11	22	2	2	4	3	689	520
Nov. 17	544	426	118	53	65	28	29	97	------	13	22	2	4	4	3	744	520
Dec. 27	557	439	118	51	67	31	32	89	------	11	22	2	4	3	3	755	519
1917—Mar. 5	569	447	122	51	71	30	28	89	------	11	23	2	4	3	3	763	518
May 1	583	456	127	52	75	31	29	82	------	13	23	2	6	4	3	777	520
June 20	593	461	132	58	75	31	29	81	------	10	23	2	5	4	3	783	520
Dec. 31	736	551	186	98	88	52	35	112	------	34	25	3	[8]11	5	4	1,018	532
1918—May 10	800	576	223	135	88	46	28	82	------	29	26	3	[8]18	5	4	1,037	540
June 29	800	592	208	120	88	45	21	81	------	33	26	3	[8]12	5	4	1,029	543
Nov. 1	938	655	282	195	87	52	31	102	------	43	27	3	13	5	4	1,216	560
Dec. 31	946	661	285	197	88	57	40	102	------	49	27	3	13	6	5	1,248	565
1919—Mar. 4	987	658	329	236	93	56	31	97	------	39	28	3	12	7	6	1,265	568
June 30	1,042	714	328	230	98	56	28	99	------	57	29	3	12	9	5	1,339	572
Nov. 17	1,116	826	289	187	102	65	33	146	------	73	29	3	17	9	6	1,497	580
Dec. 31	1,150	855	295	191	104	67	40	125	------	75	30	3	19	10	5	1,524	585
1920—May 4	1,160	894	266	167	99	64	34	103	------	53	32	3	18	8	5	1,481	594
June 30	1,159	903	256	160	97	61	33	90	------	62	33	3	13	8	5	1,466	603
Nov. 15	1,188	933	254	156	98	58	32	98	------	75	34	3	12	9	5	1,515	607
Dec. 29	1,176	920	256	157	99	60	38	81	------	53	35	3	13	8	7	1,474	609
1921—Apr. 28	1,149	892	257	153	105	56	29	64	------	39	36	4	7	9	5	1,398	614
June 30	1,137	883	254	148	106	56	26	62	------	52	36	4	6	10	5	1,393	619
Dec. 31	1,111	865	246	142	104	58	24	71	------	54	39	4	10	9	5	1,386	625
1922—Mar. 10	1,095	852	242	138	105	54	23	69	------	43	39	4	7	8	5	1,348	626
June 30	1,088	854	234	123	111	60	22	82	------	57	40	5	4	7	5	1,370	628
Dec. 29	1,148	894	254	143	112	61	30	86	------	62	43	7	9	4	6	1,455	630
1923—Apr. 3	1,169	910	259	148	111	61	27	90	------	58	45	7	9	5	9	1,480	632
June 30	1,182	923	259	145	113	59	19	81	------	63	46	8	7	5	8	1,478	629
Sept. 14	1,194	932	262	147	115	61	27	80	------	63	47	8	3	4	7	1,494	626
Dec. 31	1,204	948	257	142	115	66	30	102	------	78	48	9	10	4	9	1,560	627
1924—Mar. 31	1,212	958	254	133	121	62	24	82	------	62	49	9	8	4	10	1,523	626
June 30	1,193	952	240	124	116	61	24	87	------	71	49	10	7	4	11	1,516	624
Oct. 10	1,216	957	258	133	125	65	26	107	------	60	50	11	7	4	10	1,555	620
Dec. 31	1,220	957	263	133	130	70	31	109	------	82	51	11	13	5	9	1,601	617
1925—Apr. 6	1,243	976	267	138	129	65	29	98	------	64	52	12	12	4	8	1,584	608
June 30	1,252	990	262	132	130	63	27	91	------	70	55	10	7	3	9	1,586	607
Sept. 28	1,275	1,017	259	129	129	68	27	104	------	69	56	11	10	3	8	1,632	606
Dec. 31	1,290	1,030	260	126	134	70	31	112	------	89	57	12	17	5	8	1,690	604
1926—Apr. 12	1,293	1,028	265	133	132	67	27	95	------	72	58	11	10	4	9	1,646	592
June 30	1,281	1,016	265	126	139	67	27	100	------	73	59	11	7	3	9	1,636	587
Dec. 31	1,275	1,011	264	121	143	72	27	112	------	83	61	12	10	4	9	1,666	583
1927—Mar. 23	1,289	1,008	281	131	149	71	30	102	------	62	61	13	9	2	7	1,645	571
June 30	1,311	1,014	297	132	165	73	28	105	------	72	62	13	5	2	8	1,679	569
Oct. 10	1,358	1,034	325	143	181	74	29	120	------	73	62	14	7	2	9	1,750	568
Dec. 31	1,362	1,028	334	139	195	76	26	124	------	80	62	14	12	4	8	1,769	564
1928—Feb. 28	1,342	1,012	329	136	193	72	27	98	------	54	63	15	9	2	8	1,689	561
June 30	1,344	1,021	324	131	193	70	20	90	------	67	62	15	6	5	8	1,687	557
Oct. 3	1,339	1,023	316	131	184	71	27	105	1	65	62	15	5	2	7	1,699	554
Dec. 31	1,338	1,022	317	130	187	68	28	104	1	84	61	16	12	4	8	1,723	547
1929—Mar. 27	1,351	1,024	327	144	184	67	27	85	1	58	61	17	9	3	7	1,685	541
June 29	1,329	1,010	319	137	181	68	21	93	------	60	64	16	5	3	8	1,668	537
Oct. 4	1,299	990	309	132	177	68	25	88	1	62	64	16	8	3	7	1,640	524
Dec. 31	1,278	974	303	124	179	68	28	101	------	74	64	16	12	3	7	1,652	514

For footnotes see end of table.

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PRINCIPAL ASSETS AND LIABILITIES ON CALL DATES, 1914-1941

[Amounts in millions of dollars]

Call date	Deposits						Borrowings	Acceptances outstanding	Other liabilities	Capital accounts						Memoranda	
	Total	Interbank[2]	U.S. Government[3]	Postal savings[4]	Other demand	Other time				Total	Common stock	Preferred stock[5]	Surplus	Undivided profits[6]	Reserves for contingencies, etc.[6]	Demand deposits adjusted[7]	Net demand deposits[7]
1914—Dec. 31	399	57	12	------	239	90	20	------	79	124	70	------	42	13	------	227	------
1915—Mar. 4	402	60	9	------	245	87	18	------	67	126	70	------	42	14	------	236	------
May 1	399	61	6	------	242	90	19	------	60	128	71	------	42	15	------	232	------
June 23	393	55	8	------	238	92	21	------	61	129	71	------	42	17	------	231	------
Sept. 2	393	60	6	------	235	93	23	------	60	126	70	------	42	15	------	228	------
Nov. 10	428	71	6	------	254	97	17	1	59	128	70	------	41	17	------	244	------
Dec. 31	436	73	5	------	259	99	16	2	58	126	69	------	42	15	------	245	------
1916—May 1	459	80	4	------	260	115	13	2	55	129	70	------	42	17	------	244	------
June 30	471	80	7	------	264	120	13	1	56	128	70	------	42	15	------	248	------
Sept. 12	488	87	6	------	271	125	13	2	56	129	70	------	42	17	------	260	------
Nov. 17	548	113	5	------	299	131	7	4	54	131	70	------	42	18	------	286	------
Dec. 27	555	111	5	------	305	135	11	4	53	132	70	------	42	20	------	294	------
1917—Mar. 5	563	112	4	------	300	146	12	4	53	131	71	------	44	16	------	289	------
May 1	568	103	4	------	311	150	16	6	54	133	71	------	44	19	------	298	------
June 20	565	96	10	------	310	148	24	5	55	134	71	------	44	19	------	300	------
Dec. 31	766	140	24	------	417	186	40	[9]11	61	140	76	------	49	16	------	383	------
1918—May 10	745	108	41	------	410	186	66	[9]15	62	149	77	------	51	21	------	381	------
June 29	722	97	38	------	401	186	86	[9]12	61	148	77	------	51	19	------	368	------
Nov. 1	886	119	70	------	492	205	92	13	65	159	81	------	54	23	------	450	------
Dec. 31	910	136	20	------	538	217	99	14	69	157	83	------	55	19	------	488	------
1919—Mar. 4	901	123	29	------	507	242	122	12	69	161	83	------	56	21	------	467	------
June 30	931	110	35	------	528	257	159	12	74	163	84	------	57	21	------	471	------
Nov. 17	1,121	192	19	------	619	291	114	17	70	174	88	------	58	28	------	546	------
Dec. 31	1,133	178	22	------	630	303	130	19	71	171	88	------	61	22	------	555	------
1920—May 4	1,056	135	8	------	589	324	144	18	73	190	95	------	67	28	------	535	------
June 30	1,033	116	7	------	585	326	155	13	76	189	96	------	68	25	------	523	------
Nov. 15	1,063	125	6	------	594	337	159	12	74	207	102	------	73	32	------	519	------
Dec. 29	1,022	109	10	------	567	336	158	14	73	208	102	------	74	32	------	513	------
1921—Apr. 28	961	85	9	------	513	353	149	7	69	212	104	------	76	32	------	474	------
June 30	955	80	10	------	508	356	151	6	73	209	104	------	75	29	------	456	------
Dec. 31	979	97	13	------	506	363	114	10	73	210	105	------	76	28	------	452	------
1922—Mar. 10	965	96	11	------	485	372	88	7	72	215	106	------	78	32	------	442	------
June 30	1,023	102	7	------	519	395	53	4	72	218	108	------	79	32	------	462	------
Dec. 29	1,089	126	13	------	551	399	64	9	70	223	108	------	78	38	------	489	------
1923—Apr. 3	1,116	120	15	------	558	423	62	9	71	223	110	------	79	33	------	500	------
June 30	1,095	101	14	------	547	433	83	7	70	222	111	------	80	32	------	483	------
Sept. 14	1,101	105	9	------	554	433	93	3	71	227	111	------	80	36	------	491	------
Dec. 31	1,193	141	10	------	601	441	63	10	71	222	111	------	81	31	------	523	------
1924—Mar. 31	1,142	109	14	------	563	455	73	9	70	230	113	------	82	36	------	501	------
June 30	1,142	116	11	------	549	466	68	7	70	229	112	------	82	34	------	478	------
Oct. 10	1,193	133	21	------	560	479	52	8	69	234	112	------	83	39	------	500	------
Dec. 31	1,241	138	12	------	607	483	48	14	69	229	112	------	84	33	------	526	------
1925—Apr. 6	1,224	131	23	------	576	495	48	12	65	235	114	------	84	38	------	513	------
June 30	1,213	115	12	------	575	511	68	7	64	234	114	------	85	35	------	506	------
Sept. 28	1,249	133	14	------	594	508	69	10	70	234	113	------	85	36	------	524	------
Dec. 31	1,316	148	16	------	642	510	56	18	71	230	113	------	87	30	------	553	------
1926—Apr. 12	1,275	128	21	------	609	518	54	11	71	234	116	------	85	33	------	537	------
June 30	1,268	120	14	------	611	523	59	7	69	232	116	------	86	31	------	539	------
Dec. 31	1,314	138	12	------	637	526	39	11	69	233	116	------	87	30	------	554	644
1927—Mar. 23	1,300	136	22	------	604	538	28	10	69	238	116	------	88	34	------	542	621
June 30	1,332	129	13	------	623	566	36	6	68	237	117	------	88	32	------	551	631
Oct. 10	1,396	152	24	------	639	580	35	7	68	244	118	------	89	37	------	567	656
Dec. 31	1,415	165	16	------	635	599	34	12	69	239	117	------	89	33	------	554	654
1928—Feb. 28	1,337	135	9	------	593	600	35	9	67	242	117	------	89	36	------	539	622
June 30	1,303	109	11	------	578	606	70	6	67	241	117	------	90	35	------	510	581
Oct. 3	1,326	134	11	2	589	591	64	5	66	238	114	------	88	32	4	523	598
Dec. 31	1,355	136	16	2	609	592	52	12	65	238	115	------	89	28	6	526	614
1929—Mar. 27	1,314	116	27	3	579	589	56	9	65	241	115	------	89	33	5	521	587
June 29	1,280	112	21	3	564	581	76	6	66	240	115	------	89	30	7	504	563
Oct. 4	1,263	118	16	3	559	567	68	8	63	237	111	------	87	33	5	497	563
Dec. 31	1,289	132	13	4	585	556	52	12	63	236	112	------	87	29	8	511	534

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NO. 222—RICHMOND DISTRICT—ALL MEMBER BANKS,

[Amounts in millions of dollars]

Call date	Loans and investments					Reserves with Federal Reserve Bank	Cash in vault	Balances with domestic banks [1]	Balances with foreign banks [1]	Cash items in process of collection	Bank premises, furniture and fixtures	Other real estate	Customers' liability on acceptances	Securities borrowed	Other assets	Total assets / Total liabilities	Number of banks
	Total	Loans	Investments: Total	Investments: U. S. Government obligations	Investments: Other securities												
1930—Mar. 27	1,223	929	295	124	171	66	25	86	------	46	62	16	9	3	9	1,546	504
June 30	1,204	888	316	131	185	65	24	104	------	55	62	15	7	1	9	1,547	486
Sept. 24	1,206	882	324	127	197	65	24	111	5	44	63	15	6	1	10	1,549	485
Dec. 31	1,154	842	312	110	202	63	33	98	8	58	62	15	10	1	10	1,511	470
1931—Mar. 25	1,145	812	333	129	204	62	28	130	10	34	60	15	8	1	10	1,505	466
June 30	1,141	785	356	141	214	63	28	113	4	50	60	15	4	1	18	1,497	458
Sept. 29	1,137	772	365	154	211	58	32	89	------	39	59	15	3	1	14	1,448	448
Dec. 31	1,050	693	358	157	200	51	30	78	------	49	56	15	3	2	8	1,343	403
1932—June 30	989	620	369	165	204	52	23	82	------	37	54	16	2	2	10	1,265	387
Sept. 30	997	604	394	198	195	50	22	101	------	34	54	16	1	2	9	1,288	388
Dec. 31	966	579	387	201	186	53	23	107	------	41	53	17	2	3	7	1,272	392
1933—June 30	826	455	372	231	141	67	24	103	------	36	41	14	------	1	6	1,119	318
Oct. 25	900	479	421	268	153	69	28	106	------	36	42	15	------	------	6	1,204	345
Dec. 30	936	489	447	292	155	95	30	111	------	42	45	16	------	------	9	1,285	373
1934—Mar. 5	994	485	509	351	158	99	30	133	------	34	45	17	------	------	10	1,362	384
June 30	996	476	521	343	177	124	26	159	------	47	45	17	1	------	10	1,425	394
Oct. 17	1,016	465	550	375	176	134	35	189	3	49	45	17	1	------	10	1,499	399
Dec. 31	1,059	465	593	421	172	126	34	174	8	50	44	17	1	------	11	1,525	400
1935—Mar. 4	1,072	465	607	432	175	143	32	192	5	43	48	18	1	------	12	1,564	400
June 29	1,029	458	571	405	166	144	30	218	------	48	47	18	1	------	10	1,544	401
Nov. 1	1,081	458	622	449	174	164	31	238	------	55	47	18	------	------	9	1,643	404
Dec. 31	1,104	462	643	471	172	165	38	230	------	60	47	18	1	------	9	1,672	404
1936—Mar. 4	1,062	453	609	432	177	189	34	259	------	63	47	18	1	------	9	1,681	403
June 30	1,156	475	680	498	183	180	39	257	------	67	49	19	------	------	9	1,775	404
Dec. 31	1,227	511	717	524	192	216	41	259	------	86	48	17	------	------	8	1,903	404
1937—Mar. 31	1,232	533	699	512	187	211	41	224	------	75	50	18	2	------	8	1,861	405
June 30	1,206	538	668	489	179	212	39	206	------	73	50	17	1	------	7	1,810	405
Dec. 31	1,226	571	655	487	168	221	37	200	------	72	49	16	1	------	7	1,830	405
1938—Mar. 7	1,191	556	636	471	165	243	40	233	------	49	49	16	1	------	7	1,830	405
June 30	1,187	554	633	467	166	200	39	234	------	64	49	16	1	------	7	1,797	405
Sept. 28	1,217	558	659	494	165	226	46	252	------	60	50	16	------	------	7	1,874	404
Dec. 31	1,265	566	699	534	165	231	42	263	------	67	50	18	------	------	6	1,941	406
1939—Mar. 29	1,266	568	698	538	160	237	48	285	------	54	50	18	1	------	6	1,964	407
June 30	1,268	583	685	522	163	237	38	287	------	71	49	18	------	------	6	1,975	405
Oct. 2	1,302	599	704	543	161	270	43	341	------	66	49	17	------	------	7	2,097	406
Dec. 30	1,321	622	699	543	156	282	49	372	------	77	49	16	1	------	6	2,174	410
1940—Mar. 26	1,327	637	691	529	162	285	55	419	------	60	50	16	------	------	7	2,220	417
June 29	1,328	657	671	507	164	308	44	437	------	68	50	15	------	------	7	2,256	419
Dec. 31	1,431	722	708	547	162	352	64	453	------	102	50	14	1	------	7	2,474	431
1941—Apr. 4	1,467	734	733	567	166	383	55	492	------	81	50	14	1	------	7	2,549	434
June 30	1,465	752	713	546	167	417	61	521	------	102	50	13	------	------	8	2,637	437
Sept. 24	1,589	780	809	643	166	459	74	542	------	93	51	13	------	------	8	2,829	441
Dec. 31	1,730	809	921	750	170	455	75	489	------	119	51	13	2	------	8	2,942	447

[1] "Balances with foreign banks" are included in "balances with domestic banks" prior to May 4, 1920, and in "other assets" from May 4, 1920, through June 30, 1928.

[2] Before October 3, 1928, all interbank deposits were reported as "due to banks" and were assumed to be demand deposits.

[3] Includes United States Treasurer's *time* deposits, open account. Such accounts were first opened in November 1938; before that time all United States Government deposits were demand deposits.

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PRINCIPAL ASSETS AND LIABILITIES ON CALL DATES, 1914-1941—Continued

[Amounts in millions of dollars]

Call date	Deposits						Borrowings	Acceptances outstanding	Other liabilities	Capital accounts						Memoranda	
	Total	Interbank[2]	U.S. Government[3]	Postal savings[4]	Other demand	Other time				Total	Common stock	Preferred stock[5]	Surplus	Undivided profits[6]	Reserves for contingencies, etc.[6]	Demand deposits adjusted[7]	Net demand deposits[7]
1930—Mar. 27	1,220	112	28	4	530	547	24	9	62	231	109	------	85	31	6	484	546
June 30	1,222	115	22	4	524	557	32	8	59	227	108	------	83	29	8	469	525
Sept. 24	1,230	125	23	5	519	560	26	6	59	228	108	------	82	32	6	475	530
Dec. 31	1,192	117	18	6	522	529	32	10	56	222	106	------	81	27	9	464	520
1931—Mar. 25	1,199	137	26	9	490	537	18	8	57	222	106	------	79	29	8	456	503
June 30	1,202	124	23	10	500	546	20	4	55	216	106	------	76	26	8	450	507
Sept. 29	1,132	104	17	12	474	525	36	3	63	214	104	------	75	27	7	435	487
Dec. 31	1,037	89	20	14	456	459	41	3	61	200	99	------	72	21	8	407	450
1932—June 30	961	90	16	18	399	438	49	2	62	191	96	------	69	19	7	362	403
Sept. 30	980	95	26	22	398	439	51	1	66	190	96	------	67	19	7	364	402
Dec. 31	982	106	15	23	410	429	41	2	65	182	97	------	61	17	8	369	420
1933—June 30	904	98	19	19	401	368	11	------	49	155	76	3	52	16	7	365	408
Oct. 25	977	112	20	24	437	383	10	------	52	165	81	6	53	18	8	401	452
Dec. 30	1,054	126	26	28	472	403	6	------	53	171	85	7	54	16	8	430	495
1934—Mar. 5	1,133	137	51	27	495	422	3	------	51	175	85	13	53	16	8	461	523
June 30	1,203	152	45	23	544	439	1	1	46	174	83	17	49	16	9	498	561
Oct. 17	1,275	188	32	18	596	441	------	1	43	179	81	19	49	19	12	547	626
Dec. 31	1,302	178	48	18	615	443	------	1	44	178	81	22	49	17	10	565	648
1935—Mar. 4	1,340	195	42	15	623	465	------	1	42	182	81	23	49	19	10	580	675
June 29	1,337	187	27	12	643	468	------	1	24	182	80	24	49	20	10	595	650
Nov. 1	1,453	239	25	8	707	473	------	1	5	185	80	23	50	23	10	652	676
Dec. 31	1,483	230	41	8	731	474	------	1	6	182	80	23	51	20	9	670	710
1936—Mar. 4	1,491	243	29	8	728	483	------	1	6	184	80	22	51	22	9	666	678
June 30	1,578	233	58	7	783	497	------	------	6	190	83	21	53	23	10	716	750
Dec. 31	1,702	270	43	5	877	508	------	------	7	193	83	20	55	24	11	791	842
1937—Mar. 31	1,650	236	14	4	873	523	------	2	7	201	85	19	57	28	11	798	823
June 30	1,602	203	18	4	851	526	1	1	6	201	85	19	58	27	11	778	792
Dec. 31	1,618	233	19	4	841	521	1	1	7	202	86	18	60	28	10	769	819
1938—Mar. 7	1,619	243	18	4	828	527	1	1	6	204	86	17	61	30	10	778	802
June 30	1,583	220	17	4	813	529	1	1	6	206	86	17	62	30	10	749	752
Sept. 28	1,658	249	28	3	850	528	1	------	6	208	87	17	63	32	10	790	815
Dec. 31	1,725	271	38	3	882	531	------	------	7	208	86	16	65	29	12	815	862
1939—Mar. 29	1,745	280	37	4	881	543	------	1	6	213	86	16	67	32	12	827	860
June 30	1,754	278	38	2	892	544	1	------	6	213	86	15	68	31	12	821	849
Oct. 2	1,876	326	38	2	963	546	1	------	6	215	87	15	69	33	12	897	920
Dec. 30	1,951	359	45	2	993	552	------	1	7	215	87	15	71	31	12	917	948
1940—Mar. 26	1,991	357	45	2	1,015	571	------	------	8	221	89	14	73	34	12	956	938
June 29	2,025	348	46	2	1,053	576	------	------	9	222	89	13	73	33	13	985	939
Dec. 31	2,237	404	49	2	1,195	588	------	1	9	227	90	13	77	34	13	1,092	1,090
1941—Apr. 4	2,310	433	40	1	1,231	605	------	1	8	230	90	12	78	37	13	1,150	1,125
June 30	2,393	427	47	1	1,306	612	------	------	11	233	91	12	80	36	15	1,204	1,151
Sept. 24	2,581	486	54	1	1,419	621	------	------	10	237	91	11	82	38	15	1,326	1,319
Dec. 31	2,688	480	73	1	1,515	618	------	2	10	242	94	11	86	36	15	1,396	1,454

[4] Figures not available prior to October 3, 1928. Under specific provisions of law, postal savings deposits were subject to the reserve requirements applicable to time deposits from June 21, 1917, to August 23, 1935, but they were in fact demand deposits until the passage of the Banking Act of 1933, when the terms under which such deposits were made were amended so as to conform to the definition of time deposits.

[5] Includes capital notes and debentures issued by State member banks (national banks do not issue them). Preferred stock was not issued by member banks before the banking holiday of 1933.

[6] The composition of undivided profits and reserves has been changed from time to time; see introductory text, p. 71.

[7] For definitions of "demand deposits adjusted" and "net demand deposits" see introductory text, p. 65

[8] Includes customers' liability to State member banks under letters of credit.

[9] Includes letters of credit issued by State member banks.

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NO. 223—RICHMOND DISTRICT—ALL MEMBER BANKS, CLASSIFICATION OF LOANS ON CALL DATES, 1928-1941

[In millions of dollars]

Call date	Total loans	Open market paper				Loans on securities, except to banks				Real estate loans			Loans to banks	Other loans[1]
		Total[1]	Acceptances payable in U. S.		Bills payable abroad	Commercial paper bought	Total	To brokers and dealers		To others	Total	On farm land	On other real estate		
			Own acceptances[1]	Acceptances of other banks				In New York City	Outside New York City						
1928—Oct. 3	1,023	11			1	9	250	41	21	187	67	18	49	25	671
Dec. 31	1,022	10				10	271	47	21	204	70	18	52	15	654
1929—Mar. 27	1,024	12				11	291	48	22	221	72	19	53	17	632
June 29	1,010	7				6	282	36	20	225	71	19	52	28	623
Oct. 4	990	7				6	290	37	22	231	69	18	50	25	598
Dec. 31	974	13		1		12	294	23	17	253	70	18	52	18	579
1930—Mar. 27	929	17				16	282	43	17	223	69	18	51	19	541
June 30	888	15				15	259	13	18	228	68	17	51	24	521
Sept. 24	882	23				22	258	11	14	233	69	18	51	24	508
Dec. 31	842	16				16	247	1	13	233	69	17	51	24	486
1931—Mar. 25	812	16				16	237	3	10	225	70	18	53	18	470
June 30	785	15				15	227	2	9	217	70	18	53	17	456
Sept. 29	772	14			1	12	223	3	7	213	72	17	55	19	443
Dec. 31	693	7	1		1	5	202		7	195	67	16	51	18	399
1932—June 30	620	8				8	186	1	4	181	66	16	51	12	347
Sept. 30	604	9	1			8	178	1	4	174	69	18	52	12	335
Dec. 31	579	5				5	172		2	169	70	17	53	9	322
1933—June 30	455	5	1			4	137	3	2	132	69	14	54	6	238
Oct. 25	479	8	1			7	144	9	2	133	73	15	58	5	249
Dec. 30	489	5				5	150	5	7	138	81	16	64	4	249
1934—Mar. 5	485	9	1	2		7	145	10	2	133	81	16	65	2	247
June 30	476	10				9	141	11	3	127	83	15	68	2	239
Oct. 17	465	12				11	136	8	3	125	81	15	66	2	234
Dec. 31	465	14		1		12	136	8	4	125	83	15	69	2	230
1935—Mar. 4	465	15		2		12	134	8	3	123	84	15	69	2	231
June 29	458	11				11	123		3	120	85	15	70	1	236
Nov. 1	458	10	1			9	123		4	119	89	15	74	1	235
Dec. 31	462	11	1			10	123	1	3	119	90	15	75	1	237
1936—Mar. 4	453	11				10	122		4	118	91	15	76	1	228
June 30	475	10				9	119		4	115	100	17	84	1	245
Dec. 31	511	13		1		12	125		5	119	106	17	89	2	265
1937—Mar. 31	533	14		1		13	129		5	124	117	17	100	1	272
June 30	538	11				11	124		5	120	122	18	104	4	277
Dec. 31	571	18				17	131	1	5	126	125	17	107	3	294
1938—Mar. 7	556	14				14	126		4	122	126	18	109	2	286
June 30	554	13				12	124		4	119	130	18	111	2	286
Sept. 28	558	13		1		13	121		4	117	133	20	113	1	290

Call date	Total loans	Commercial loans	Agricultural loans	Open market paper				Loans for purchasing or carrying securities		Real estate loans				Loans to banks	Other loans
				Total	Acceptances payable in U. S.		Bills payable abroad	Commercial paper bought	To brokers and dealers	To others	Total	On farm land	On residential property	Other		
					Own acceptances	Acceptances of other banks										
1938—Dec. 31	566	181	19	13		1		12	5	28	141	20	85	37	1	178
1939—Mar. 29	568	185	22	12		1		11	4	27	147	20	87	39		170
June 30	583	183	25	12		1		12	4	26	152	20	91	41	1	180
Oct. 2[2]	599															
Dec. 30	622	204	18	21		1		20	5	26	160	21	96	44		188
1940—Mar. 26[2]	637															
June 29	657	213	25	13				13	4	26	171	21	103	46		205
Dec. 31	722	244	25	14				13	5	25	183	21	111	51	1	227
1941—Apr. 4[2]	734															
June 30	752	250	25	17	1			16	5	26	192	22	116	54	1	237
Sept. 24[2]	780															
Dec. 31	809	280	22	25				24	6	25	203	22	125	56		248

[1] Reporting banks' "own acceptances" are included in "other loans" prior to December 1931.
[2] Beginning with October 1939 a detailed classification of loans has not been required as of spring and autumn call dates.

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NO. 224—RICHMOND DISTRICT—ALL MEMBER BANKS, CLASSIFICATION OF INVESTMENTS ON CALL DATES, 1928-1941

[In millions of dollars]

Call date	Total investments	U. S. Government obligations					Obligations of States and political subdivisions	Other domestic securities							Total securities maturing in 5 years or less
		Direct				Guaranteed		Total	Bonds, notes, and debentures				Corporate stocks		Foreign securities	
		Total	Bills[1]	Notes	Bonds				Government agencies not guaranteed by U.S.[2]	Railroads[3]	Utilities[3]	Other	F. R. Bank	Other		
1928—Oct. 3	316	131	16	17	98	-------	31	134	-------	19	26	66	6	16	20	-------
Dec. 31	317	130	18	16	95	-------	31	135	-------	19	26	68	6	16	21	-------
1929—Mar. 27	327	143	24	15	105	-------	30	134	-------	19	26	67	6	15	21	-------
June 29	319	137	21	16	100	-------	31	131	-------	19	25	65	6	16	20	-------
Oct. 4	309	132	16	17	100	-------	30	127	-------	18	26	61	6	17	19	-------
Dec. 31	303	124	11	9	105	-------	29	131	-------	19	26	63	6	16	19	-------
1930—Mar. 27	295	124	11	10	103	-------	27	126	-------	18	27	60	6	16	18	-------
June 30	316	131	16	14	101	-------	28	138	-------	21	28	65	6	19	19	-------
Sept. 24	324	127	19	7	101	-------	31	148	-------	21	29	74	6	19	19	-------
Dec. 31	312	110	5	6	98	-------	32	153	-------	22	30	74	6	21	17	-------
1931—Mar. 25	333	129	18	4	107	-------	32	155	-------	22	30	77	6	21	17	-------
June 30	356	141	6	4	131	-------	42	156	-------	23	30	73	6	25	16	-------
Sept. 29	365	154	8	14	132	-------	43	153	-------	23	30	69	6	26	15	-------
Dec. 31	358	157	7	13	137	-------	41	145	-------	23	28	64	5	25	14	-------
1932—June 30	369	165	11	15	139	-------	48	143	-------	25	27	60	5	26	13	-------
Sept. 30	394	198	4	58	136	-------	47	137	-------	25	26	55	5	27	12	-------
Dec. 31	387	201	3	59	139	-------	45	130	-------	22	25	51	5	27	10	-------
1933—June 30	372	231	8	63	160	-------	46	88	-------	17	18	36	4	13	8	-------
Oct. 25	421	268	2	75	191	-------	50	96	-------	18	19	41	5	14	7	-------
Dec. 30	447	292	33	51	208	(4)	55	94	-------	18	19	38	5	14	6	-------
1934—Mar. 5	509	351	27	111	213	-------	61	91	14	18	19	22	5	13	6	-------
June 30	520	342	24	78	240	1	64	108	36	18	17	19	5	13	5	-------
Oct. 17	550	356	52	119	185	19	63	108	36	19	17	18	5	13	5	-------
Dec. 31	593	392	2	156	234	30	65	102	30	19	17	18	5	12	5	-------
1935—Mar. 4	607	385	2	133	250	48	67	103	32	20	18	18	5	10	5	-------
June 29	571	339	3	125	211	67	68	94	22	20	18	19	5	10	4	-------
Nov. 1	622	365	4	241	121	83	72	97	22	20	20	20	5	10	5	-------
Dec. 31	643	387	4	224	159	84	72	94	20	20	20	19	5	10	5	-------
1936—Mar. 4	609	347	4	219	124	85	73	99	22	21	20	21	5	10	6	-------
June 30	680	415	18	178	220	82	75	102	20	23	22	22	5	10	5	-------
Dec. 31	717	428	2	186	240	96	78	109	19	25	25	25	5	10	5	-------
1937—Mar. 31	699	419	5	162	252	93	76	106	17	26	23	25	5	10	5	-------
June 30	668	418	4	213	201	71	73	101	13	26	22	25	5	10	5	-------
Dec. 31	655	405	5	189	211	82	69	94	13	24	21	23	5	9	4	-------
1938—Mar. 7	636	396	5	205	185	75	68	93	12	24	20	23	5	9	4	-------
June 30	633	406	1	155	251	61	69	93	12	24	19	24	5	9	4	-------
Sept. 28	659	424	-------	169	255	70	68	94	11	23	19	26	5	8	3	-------
Dec. 31	699	461	-------	163	298	74	72	89	15	23	18	22	5	6	4	[5]250
1939—Mar. 29	698	456	-------	185	271	82	69	88	17	23	17	20	5	6	4	[5]273
June 30	685	436	-------	211	225	87	73	87	17	22	17	20	5	6	3	[5]338
Oct. 2[6]	704	455	-------	-------	-------	87	72	-------	-------	-------	-------	-------	-------	-------	-------	-------
Dec. 30	699	449	4	176	270	94	70	84	18	21	15	19	5	6	3	327
1940—Mar. 26[6]	691	441	-------	-------	-------	88	72	-------	-------	-------	-------	-------	-------	-------	-------	-------
June 29	671	418	1	194	223	89	74	88	23	22	14	18	5	5	3	341
Dec. 31	708	457	1	179	277	90	72	87	24	21	15	17	5	5	3	383
1941—Apr. 4[6]	733	476	-------	-------	-------	92	74	-------	-------	-------	-------	-------	-------	-------	-------	-------
June 30	713	422	2	80	340	125	77	87	25	21	14	17	5	5	3	256
Sept. 24[6]	809	495	-------	-------	-------	148	75	-------	-------	-------	-------	-------	-------	-------	-------	-------
Dec. 31	921	598	15	111	471	153	80	88	25	20	14	19	6	4	2	362

[1] Includes certificates of indebtedness up to and including October 17, 1934; no Treasury certificates outstanding from December 1934 until early 1942. Treasury bills were first issued in December 1929.

[2] Included in "other" bonds, notes, and debentures prior to March 5, 1934. Securities guaranteed as to *interest only*, first issued in July 1933 and replaced in 1934-1935 by fully guaranteed obligations, have been classified as not guaranteed.

[3] Comprises *bonds* only, October 1928 to December 1933, inclusive, and bonds, notes, and debentures thereafter.

[4] Not reported separately; included in "other" bonds, notes, and debentures. No such securities (guaranteed as to both principal and interest) were issued until late in 1933.

[5] This is the amount reported as "maturing in 1939-1943." A classification of securities by maturity was not required before December 1938.

[6] Beginning with October 1939 a detailed classification of securities has not been required as of spring and autumn call dates.

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NO. 225—RICHMOND DISTRICT—ALL MEMBER BANKS, CLASSIFICATION OF DEPOSITS ON CALL DATES, 1928-1941

[In millions of dollars]

Call date	Demand							Time								
		Interbank							Interbank				Individuals, partnerships, corporations, etc.			
	Total	Domestic	Foreign	U. S. Government	States and political subdivisions	Certified and officers' checks, etc.	Individuals, partnerships, corporations, etc.	Total	Domestic	Foreign	U. S. Government and postal savings[1]	States and political subdivisions	Total	Savings	Certificates of deposit	Open accounts[2]	Christmas savings and similar accounts[2]
1928—Oct. 3	726	127	1	11	49	19	521	600	6		2	19	572	441	110	21	------
Dec. 31	759	133	1	16	55	24	530	596	2		2	17	575	447	112	15	------
1929—Mar. 27	718	111	1	27	60	17	502	596	4		3	20	570	450	106	13	------
June 29	694	108	1	21	51	19	494	587	3	------	3	17	564	443	104	17	------
Oct. 4	689	113	1	16	48	17	494	574	4	------	3	17	550	431	100	20	------
Dec. 31	726	128	1	13	56	23	506	562	3	------	4	16	540	428	99	13	------
1930—Mar. 27	666	108	1	28	62	15	453	554	3	------	4	14	533	418	98	16	------
June 30	658	111	1	22	45	19	460	564	3	------	4	16	541	419	96	26	------
Sept. 24	663	121	1	23	39	13	467	567	3	------	5	15	544	420	97	28	------
Dec. 31	654	112	1	18	46	20	456	538	3	------	6	11	518	410	88	20	------
1931—Mar. 25	650	133	1	26	48	12	430	549	4	------	9	13	523	418	88	17	------
June 30	640	117	1	23	45	17	438	562	6	------	10	12	534	419	86	29	------
Sept. 29	591	99	1	17	43	13	418	541	4	------	12	12	513	402	83	28	------
Dec. 31	563	86	1	20	47	19	390	474	2	------	14	10	448	362	67	19	------
1932—June 30	502	87	------	16	37	14	348	459	3	------	18	8	430	345	63	22	------
Sept. 30	517	93	------	26	34	9	356	463	2	------	22	9	430	334	66	30	------
Dec. 31	528	102	------	15	46	15	349	455	3	------	23	8	420	339	64	17	------
1933—June 30	515	95	------	19	34	11	355	389	3	------	19	8	360	290	56	10	3
Oct. 25	565	107	------	20	33	10	394	411	4	------	24	8	375	304	54	13	5
Dec. 30	619	121	------	26	46	13	413	435	4	------	28	8	395	323	60	11	1
1934—Mar. 5	679	132	------	51	45	10	441	454	4	------	27	9	413	337	60	13	2
June 30	735	146	------	45	58	14	473	468	6	------	23	8	431	355	60	11	4
Oct. 17	809	181	------	32	57	14	525	466	7	------	18	8	433	365	50	12	6
Dec. 31	834	170	------	48	62	17	536	468	7	------	18	7	435	376	46	12	1
1935—Mar. 4	854	188	------	42	73	12	538	486	6	------	15	9	455	391	47	15	2
June 29	848	178	------	27	74	17	552	489	9	------	12	8	460	399	45	12	5
Nov. 1	963	231	------	25	77	16	614	490	8	------	8	8	465	407	41	12	6
Dec. 31	992	220	------	41	85	22	624	491	10	------	8	8	465	412	42	11	1
1936—Mar. 4	992	234	------	29	88	17	623	499	9	------	8	8	474	418	40	13	3
June 30	1,065	224	------	58	91	21	671	513	9	------	7	9	489	432	37	14	5
Dec. 31	1,180	260	1	43	102	26	749	523	9	------	5	10	498	449	35	13	1
1937—Mar. 31	1,114	226	1	14	112	20	740	537	9	------	4	10	513	461	33	15	4
June 30	1,064	194	1	18	103	21	727	538	8	------	4	11	515	461	34	14	6
Dec. 31	1,086	226	------	19	92	21	727	532	7	------	4	10	511	467	31	12	1
1938—Mar. 7	1,081	236	------	17	95	13	719	538	7	------	4	12	516	470	31	12	4
June 30	1,044	213	------	17	101	19	693	539	7	------	4	12	517	467	32	12	6
Sept. 28	1,120	242	1	28	93	15	742	538	7	------	3	11	517	466	31	12	8
Dec. 31	1,185	264	1	38	112	22	747	541	7	------	3	12	519	475	30	13	1
1939—Mar. 29	1,191	272	1	37	119	17	746	554	7	------	4	12	531	484	29	14	5
June 30	1,199	270	------	37	116	22	754	555	7	------	3	12	532	483	29	13	7
Oct. 2[3]	1,318	317	1	37	112	18	833	557	8	------	3	12	534	------	------	------	------
Dec. 30	1,389	351	1	44	106	27	860	562	7	------	3	12	540	498	26	14	1
1940—Mar. 26[3]	1,409	349	1	43	115	18	883	582	7	------	4	13	558	------	------	------	------
June 29	1,437	340	------	43	124	18	910	588	7	------	4	12	564	513	27	15	8
Dec. 31	1,638	396	1	46	122	30	1,042	600	8	------	4	12	576	531	25	18	2

For footnotes see end of table.

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NO. 225—RICHMOND DISTRICT—ALL MEMBER BANKS, CLASSIFICATION OF DEPOSITS ON CALL DATES, 1928-1941—Continued

[In millions of dollars]

Call date	Demand							Time								
	Total	Interbank		U. S. Government	States and political subdivisions	Certified and officers' checks, etc.	Individuals, partnerships, corporations, etc.	Total	Interbank		U. S. Government and postal savings[1]	States and political subdivisions	Individuals, partnerships, corporations, etc.			
		Domestic	Foreign						Domestic	Foreign			Total	Savings	Certificates of deposit	Open accounts[2]	Christmas savings and similar accounts[2]
1941—Apr. 4[3]	1,691	424	1	36	139	20	1,072	619	8	------	6	12	593	------	------	------	------
June 30	1,767	418	1	43	146	25	1,136	625	8	------	6	12	600	546	25	18	10
Sept. 24[3]	1,946	477	1	49	145	24	1,249	635	8	------	5	12	609	------	------	------	------
Dec. 31	2,056	472	1	68	154	35	1,326	632	8	------	6	11	608	562	23	20	2

[1] United States Treasurer's *time* deposits, open account, were first established in November 1938.
[2] "Christmas savings and similar accounts" are included in "open accounts" before June 1933.
[3] A condensed form of report was adopted for spring and autumn calls beginning with October 1939. For this reason, no breakdown of time deposits of individuals, partnerships, and corporations is available; and the breakdown of interbank deposits, both demand and time, into those of domestic and foreign banks, respectively, has been estimated.

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NO. 226—RICHMOND DISTRICT—RESERVE CITY MEMBER BANKS,

[Amounts in millions of dollars]

Call date	Loans and investments					Reserves with Federal Reserve Bank	Cash in vault	Balances with domestic banks	Balances with foreign banks[1]	Cash items in process of collection	Bank premises, furniture and fixtures	Other real estate	Customers' liability on acceptances	Securities borrowed	Other assets	Total assets / Total liabilities	Number of banks
	Total	Loans	Investments: Total	Investments: U. S. Government obligations	Investments: Other securities												
1920—May 4	411	311	100	57	43	29	14	31	------	38	10	1	11	3	2	550	49
June 30	402	308	94	53	41	26	13	28	------	46	11	1	8	3	2	540	49
Nov. 15	399	312	87	48	39	22	11	29	------	52	11	1	11	4	2	543	48
Dec. 29	394	307	87	47	39	25	14	24	------	37	11	1	11	4	3	525	48
1921—Apr. 28	389	299	90	47	42	24	10	20	------	27	11	2	5	4	2	494	48
June 30	380	292	88	44	44	24	9	20	------	37	11	2	5	5	2	494	47
Dec. 31	365	276	89	47	42	25	7	21	------	37	12	2	6	4	2	482	47
1922—Mar. 10	362	276	86	43	42	24	7	21	------	30	12	2	4	4	2	467	47
June 30	362	271	91	43	48	26	7	30	------	40	14	2	2	2	2	487	47
Dec. 29	389	287	101	54	48	26	8	23	------	42	14	3	3	2	2	512	45
1923—Apr. 3	371	281	90	49	42	25	7	19	------	38	14	3	3	2	2	485	39
June 30	370	281	89	48	41	22	5	19	------	42	15	3	3	3	2	485	39
Sept. 14	379	287	92	51	41	23	7	16	------	43	15	3	2	2	2	494	39
Dec. 31	375	285	89	48	42	24	7	26	------	52	16	3	3	1	3	511	39
1924—Mar. 31	375	292	83	38	45	25	7	22	------	42	16	4	2	2	3	498	39
June 30	369	293	76	34	42	25	7	30	------	50	16	4	3	1	3	507	39
Oct. 10	394	297	97	46	51	28	7	37	------	39	16	5	5	2	3	535	38
Dec. 31	391	290	101	49	53	28	8	34	------	57	16	5	6	1	3	550	38
1925—Apr. 6	410	306	104	52	53	28	8	26	------	42	16	5	5	1	3	545	37
June 30	419	318	102	49	54	26	8	30	------	48	19	3	4	1	3	561	37
Sept. 28	426	333	93	43	50	30	7	29	------	45	19	4	5	1	2	570	36
Dec. 31	439	341	98	46	52	29	9	34	------	62	19	4	9	1	3	607	36
1926—Apr. 12	431	335	96	46	50	29	7	27	------	48	20	3	6	1	3	575	34
June 30	428	329	99	42	57	29	7	35	------	49	21	2	4	1	3	578	34
Dec. 31	427	328	99	42	57	29	7	33	------	57	21	3	6	1	3	586	34
1927—Mar. 23	439	334	105	46	59	30	8	28	------	40	20	3	5	------	3	576	34
June 30	445	332	112	45	67	31	8	30	------	50	20	3	4	------	3	594	34
Oct. 10	467	341	126	53	74	31	7	31	------	46	20	4	4	------	3	614	34
Dec. 31	505	368	137	55	82	34	7	42	------	58	22	4	7	1	3	682	40
1928—Feb. 28	495	362	133	53	79	34	7	31	------	38	22	4	5	------	3	639	40
June 30	480	359	121	46	76	31	6	33	------	49	23	4	4	3	2	636	40
Oct. 3	483	366	117	50	67	34	7	37	------	45	22	4	4	------	3	639	39
Dec. 31	485	367	118	49	69	29	8	37	------	61	22	4	6	1	3	654	38
1929—Mar. 27	488	369	119	53	67	31	7	28	------	42	21	5	6	1	3	634	37
June 29	479	361	118	53	65	30	6	35	------	43	25	3	4	1	1	628	37
Oct. 4	487	371	116	52	64	32	8	32	------	43	26	3	7	1	3	642	37
Dec. 31	487	370	117	50	67	32	8	38	------	53	27	4	8	1	3	662	37
1930—Mar. 27	461	347	114	51	63	31	7	31	------	34	27	3	6	1	5	607	36
June 30	467	330	137	63	74	31	6	46	------	40	27	4	6	------	5	631	35
Sept. 24	475	330	145	60	85	32	6	48	5	31	28	3	5	------	4	638	33
Dec. 31	452	317	135	45	90	31	8	44	8	40	28	3	7	------	4	625	32
1931—Mar. 25	454	306	148	56	92	31	9	66	10	24	26	3	6	1	4	636	32
June 30	465	292	173	71	102	32	9	50	4	37	26	3	3	1	13	643	32
Sept. 29	464	288	176	75	100	28	11	42	------	29	25	3	3	1	8	613	30
Dec. 31	441	261	180	80	99	25	8	38	------	36	26	4	2	1	4	584	30
1932—June 30	432	236	196	89	106	29	8	43	------	27	26	4	1	1	5	576	30
Sept. 30	443	225	218	120	98	27	8	58	------	25	26	5	1	1	5	599	30
Dec. 31	420	210	210	121	90	29	8	56	------	30	25	4	1	1	4	580	30
1933—June 30	381	158	223	154	69	41	11	53	------	26	18	4	------	------	3	537	24
Oct. 25	422	173	249	176	73	40	10	50	------	23	18	4	------	------	3	571	27
Dec. 30	436	178	258	188	70	60	13	48	------	27	20	4	------	------	5	614	29
1934—Mar. 5	480	179	302	232	70	61	12	62	------	23	20	4	------	------	5	669	29
June 30	476	174	301	220	82	78	11	76	------	30	20	4	------	------	5	700	29
Oct. 17	485	171	314	237	78	84	13	83	2	32	20	4	------	------	4	729	29
Dec. 31	506	166	340	268	72	74	13	77	5	34	20	4	1	------	5	740	29
1935—Mar. 4	511	166	346	271	75	92	13	86	3	28	23	5	1	------	6	767	30
June 29	483	160	323	254	69	87	12	113	------	31	23	5	1	------	5	759	30
Nov. 1	531	167	364	291	73	104	12	102	------	36	23	5	------	------	5	817	31
Dec. 31	542	169	373	304	70	102	14	103	------	42	23	5	------	------	5	836	31
1936—Mar. 4	506	167	339	266	73	130	14	120	------	47	23	4	------	------	4	849	31
June 30	574	173	401	327	74	114	16	109	------	47	25	6	------	------	4	894	32
Dec. 31	599	192	407	328	79	139	16	115	------	61	24	5	------	------	4	964	32

For footnotes see end of table.

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PRINCIPAL ASSETS AND LIABILITIES ON CALL DATES, 1920-1941

[Amounts in millions of dollars]

Call date	Deposits						Borrowings	Acceptances outstanding	Other liabilities	Capital accounts						Memoranda	
	Total	Interbank[2]	U. S. Government[3]	Postal savings[4]	Other demand	Other time				Total	Common stock	Preferred stock[5]	Surplus	Undivided profits[6]	Reserves for contingencies, etc.[6]	Demand deposits adjusted[7]	Net demand deposits[7]
1920—May 4	377	84	3	------	220	71	70	11	23	70	33	------	27	10	------	182	------
June 30	374	73	3	------	228	70	65	9	24	69	33	------	27	9	------	182	------
Nov. 15	374	79	3	------	220	71	61	11	22	76	34	------	31	11	------	168	------
Dec. 29	358	69	6	------	214	70	58	11	21	76	34	------	31	11	------	177	------
1921—Apr. 28	333	52	6	------	200	75	59	5	20	77	34	------	31	11	------	173	------
June 30	336	50	7	------	204	75	56	5	22	75	34	------	30	11	------	167	------
Dec. 31	344	62	7	------	199	76	36	6	21	75	34	------	30	10	------	162	------
1922—Mar. 10	343	62	8	------	193	79	22	4	21	77	34	------	30	12	------	163	------
June 30	376	66	4	------	214	92	11	2	19	79	35	------	31	13	------	174	------
Dec. 29	390	76	8	------	214	92	23	3	19	76	34	------	29	13	------	172	------
1923—Apr. 3	365	67	9	------	203	86	27	3	17	73	33	------	28	12	------	165	------
June 30	359	60	10	------	204	86	32	3	19	73	33	------	28	11	------	162	------
Sept. 14	364	61	6	------	213	84	35	2	18	75	34	------	29	13	------	170	------
Dec. 31	395	79	7	------	223	86	22	3	17	74	35	------	28	11	------	171	------
1924—Mar. 31	381	65	10	------	216	89	21	2	17	77	36	------	29	12	------	174	------
June 30	401	75	7	------	224	95	9	4	17	77	36	------	29	13	------	174	------
Oct. 10	432	87	15	------	227	103	5	5	15	78	35	------	29	13	------	188	------
Dec. 31	441	82	8	------	250	102	11	6	15	78	36	------	30	12	------	193	------
1925—Apr. 6	437	78	17	------	231	110	10	5	14	79	36	------	30	13	------	189	------
June 30	450	73	8	------	243	126	14	4	14	80	37	------	30	13	------	195	------
Sept. 28	451	77	8	------	247	118	18	7	16	79	36	------	30	13	------	202	------
Dec. 31	486	87	9	------	268	121	19	9	15	78	36	------	31	11	------	206	------
1926—Apr. 12	462	77	15	------	245	127	11	7	16	79	39	------	29	11	------	197	------
June 30	466	76	9	------	258	124	12	5	15	79	39	------	30	10	------	209	------
Dec. 31	475	81	8	------	260	125	10	6	15	80	39	------	30	11	------	203	269
1927—Mar. 23	468	83	15	------	239	131	5	6	16	81	39	------	30	12	------	199	259
June 30	481	79	7	------	255	140	12	5	14	82	39	------	30	12	------	205	268
Oct. 10	500	86	14	------	252	149	12	4	14	83	40	------	31	13	------	206	269
Dec. 31	552	107	10	------	267	168	15	7	17	92	43	------	34	14	------	207	288
1928—Feb. 28	511	86	5	------	252	168	14	5	16	92	43	------	34	15	------	214	277
June 30	500	74	5	------	254	167	23	4	17	92	43	------	34	15	------	204	261
Oct. 3	516	87	7	1	258	164	15	4	16	87	40	------	32	13	2	213	273
Dec. 31	521	88	8	1	260	164	23	6	15	90	42	------	33	13	2	199	269
1929—Mar. 27	504	76	10	------	252	166	17	6	15	91	41	------	33	14	2	210	262
June 29	496	77	12	1	245	161	20	4	16	91	41	------	33	13	3	202	253
Oct. 4	507	82	9	1	251	164	20	7	16	92	42	------	34	14	3	208	263
Dec. 31	521	89	4	1	266	162	21	9	16	95	44	------	34	14	3	213	273
1930—Mar. 27	488	78	15	1	235	159	5	6	16	92	42	------	33	14	3	201	255
June 30	512	84	14	1	243	172	8	6	15	91	42	------	32	13	3	203	250
Sept. 24	524	89	11	1	247	176	3	5	15	91	42	------	32	14	4	216	264
Dec. 31	510	83	8	1	251	168	5	7	13	91	42	------	31	13	4	211	255
1931—Mar. 25	524	102	12	1	230	179	1	6	14	91	42	------	31	14	4	206	246
June 30	534	91	16	2	236	188	2	3	13	91	42	------	31	13	4	199	251
Sept. 29	488	75	7	3	227	176	12	3	21	90	41	------	31	13	4	198	242
Dec. 31	460	65	9	4	224	159	13	2	22	87	41	------	31	11	4	188	225
1932—June 30	450	68	10	5	204	163	15	2	23	86	41	------	31	10	4	177	214
Sept. 30	474	72	20	7	210	164	16	1	22	85	41	------	31	9	4	185	217
Dec. 31	463	82	10	7	204	161	14	1	22	80	41	------	26	9	4	174	221
1933—June 30	457	76	16	5	223	136	------	------	14	66	30	------	23	8	4	197	235
Oct. 25	484	82	17	9	233	143	1	------	15	70	32	1	24	9	4	210	253
Dec. 30	524	93	21	11	245	155	------	------	16	74	35	2	25	8	4	218	275
1934—Mar. 5	580	100	44	10	264	162	------	------	13	75	34	5	25	8	4	241	293
June 30	616	114	40	7	287	168	------	------	9	75	32	7	23	8	5	257	311
Oct. 17	645	138	27	5	312	163	------	------	7	77	32	7	23	9	6	280	352
Dec. 31	657	129	43	4	318	163	------	1	7	75	32	7	23	9	4	284	358
1935—Mar. 4	682	144	37	3	321	178	------	1	7	77	32	8	23	9	5	293	371
June 29	677	142	24	2	332	178	------	1	4	77	32	7	23	10	5	301	345
Nov. 1	736	174	19	1	364	178	------	------	2	79	32	7	24	10	5	328	415
Dec. 31	755	169	33	1	374	177	------	------	3	78	32	7	24	10	4	332	427
1936—Mar. 4	767	179	24	1	381	182	------	------	4	79	32	7	24	11	5	334	414
June 30	807	176	46	1	396	188	------	------	3	83	34	7	25	12	5	350	459
Dec. 31	875	198	35	1	453	189	------	------	3	85	34	7	26	13	5	392	505

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NO. 226—RICHMOND DISTRICT—RESERVE CITY MEMBER BANKS, PRINCIPAL ASSETS AND LIABILITIES ON CALL DATES, 1920-1941—Continued

[Amounts in millions of dollars]

Call date	Loans and investments					Reserves with Federal Reserve Bank	Cash in vault	Balances with domestic banks	Balances with foreign banks [1]	Cash items in process of collection	Bank premises, furniture and fixtures	Other real estate	Customers' liability on acceptances	Securities borrowed	Other assets	Total assets / Total liabilities	Number of banks
	Total	Loans	Investments: Total	Investments: U. S. Government obligations	Investments: Other securities												
1937—Mar. 31	609	208	401	324	77	127	17	95	------	53	26	6	2	------	4	938	33
June 30	579	210	370	299	71	128	15	86	------	52	25	6	1	------	3	895	33
Dec. 31	584	223	361	296	65	136	14	82	------	51	25	5	1	------	3	902	33
1938—Mar. 7	568	214	354	291	64	153	17	109	------	33	25	6	------	------	4	915	33
June 30	575	205	370	304	66	124	17	98	------	44	25	5	1	------	3	892	33
Sept. 28	600	206	394	327	66	141	19	112	------	39	26	5	------	------	3	947	33
Dec. 31	626	207	419	354	64	146	17	113	------	45	25	7	------	------	3	984	33
1939—Mar. 29	632	209	423	360	62	155	21	118	------	36	25	8	------	------	3	1,000	34
June 30	638	214	424	362	62	145	16	114	------	47	25	7	------	------	3	995	33
Oct. 2	668	225	443	380	63	173	18	134	------	45	25	7	------	------	4	1,074	33
Dec. 30	676	240	436	375	61	183	21	157	------	52	25	7	1	------	3	1,125	33
1940—Mar. 26	661	240	421	360	61	188	23	179	------	39	25	7	------	------	4	1,126	33
June 29	654	248	406	343	63	204	19	208	------	46	25	6	------	------	3	1,166	33
Dec. 31	718	279	439	378	61	234	26	198	------	70	25	6	------	------	4	1,282	34
1941—Apr. 4	736	288	448	385	63	261	22	205	------	52	25	6	------	------	3	1,312	34
June 30	721	297	424	359	65	288	24	228	------	71	25	6	------	------	4	1,367	34
Sept. 24	822	316	506	442	64	307	29	202	------	61	26	6	------	------	4	1,457	35
Dec. 31	874	329	544	481	64	296	29	188	------	78	26	7	1	------	4	1,504	36

Call date	Deposits						Borrowings	Acceptances outstanding	Other liabilities	Capital accounts						Memoranda	
	Total	Interbank [2]	U. S. Government [3]	Postal savings [4]	Other demand	Other time				Total	Common stock	Preferred stock [5]	Surplus	Undivided profits [6]	Reserves for contingencies, etc. [6]	Demand deposits adjusted [7]	Net demand deposits [7]
1937—Mar. 31	843	172	11	1	460	200	-------	2	3	90	35	7	27	14	6	407	490
June 30	801	151	12	1	437	200	-------	1	3	90	35	7	28	15	6	385	460
Dec. 31	807	168	14	1	430	194	-------	1	3	90	36	7	28	15	5	379	475
1938—Mar. 7	821	180	13	1	429	198	-------	------	3	91	36	7	28	16	5	397	476
June 30	796	167	13	------	418	198	-------	1	3	92	36	7	28	16	5	374	451
Sept. 28	851	188	22	------	442	199	-------	------	3	92	36	6	29	16	5	402	498
Dec. 31	888	201	31	------	458	198	-------	------	3	93	35	6	30	16	6	412	527
1939—Mar. 29	902	210	30	------	458	204	-------	------	3	94	35	6	31	17	6	422	540
June 30	898	212	30	------	455	201	-------	------	3	93	35	6	31	16	6	408	533
Oct. 2	978	248	30	------	498	203	-------	------	3	94	35	6	32	16	5	453	593
Dec. 30	1,027	266	36	------	519	205	-------	1	3	94	35	6	33	16	5	467	609
1940—Mar. 26	1,028	261	37	------	520	210	-------	------	4	95	35	5	33	17	5	481	597
June 29	1,065	262	37	------	555	211	-------	------	5	96	35	5	33	17	6	509	596
Dec. 31	1,178	292	40	------	627	219	-------	------	4	99	35	6	34	18	6	558	687
1941—Apr. 4	1,208	312	29	------	641	226	-------	------	4	99	35	5	35	18	6	589	721
June 30	1,260	312	34	------	685	228	-------	------	6	101	35	5	35	19	7	614	729
Sept. 24	1,350	345	39	------	732	233	-------	------	5	103	36	5	37	18	7	672	849
Dec. 3	1,392	328	51	------	784	229	-------	1	5	106	38	5	39	18	7	705	892

[1] "Balances with foreign banks" are included in "other assets" prior to October 3, 1928.

[2] Before October 3, 1928, all interbank deposits were reported as "due to banks" and were assumed to be demand deposits.

[3] Includes United States Treasurer's *time* deposits, open account. Such accounts were first opened in November 1938; before that time all United States Government deposits were demand deposits.

[4] Figures not available prior to October 3, 1928. Under specific provisions of law, postal savings deposits were subject to the reserve requirements applicable to time deposits from June 21, 1917, to August 23, 1935, but they were in fact demand deposits until the passage of the Banking Act of 1933, when the terms under which such deposits were made were amended so as to conform to the definition of time deposits.

[5] Includes capital notes and debentures issued by State member banks (national banks do not issue them). Preferred stock was not issued by member banks before the banking holiday of 1933.

[6] The composition of undivided profits and reserves has been changed from time to time; see introductory text, p. 71.

[7] For definitions of "demand deposits adjusted" and "net demand deposits" see introductory text, p. 65.

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NO. 227—RICHMOND DISTRICT—RESERVE CITY MEMBER BANKS, CLASSIFICATION OF LOANS ON CALL DATES, 1928-1941

[In millions of dollars]

Call date	Total loans	Open market paper				Loans on securities, except to banks				Real estate loans			Loans to banks	Other loans[1]
		Total[1]	Acceptances payable in U. S.		Bills payable abroad	Commercial paper bought	Total	To brokers and dealers		To others	Total	On farm land	On other real estate		
			Own acceptances[1]	Acceptances of other banks				In New York City	Outside New York City						
1928—Oct. 3	366	5				5	138	31	18	89	11		11	12	200
Dec. 31	367	4				4	148	34	17	97	14		14	8	193
1929—Mar. 27	369	5				5	148	29	19	101	14	1	13	10	192
June 29	361	3				3	150	25	18	107	12		12	17	178
Oct. 4	371	3				2	154	24	19	110	13		12	14	188
Dec. 31	370	10		1		9	156	16	15	125	13		13	9	182
1930—Mar. 27	347	11				11	148	27	14	107	11	1	11	8	169
June 30	330	11				11	137	9	14	114	11		11	12	160
Sept. 24	330	16				16	133	10	11	112	11		11	11	160
Dec. 31	317	9				9	126	1	10	115	11		11	12	158
1931—Mar. 25	306	12				12	120	2	7	111	12	1	12	8	154
June 30	292	11				11	115	2	7	106	11		11	8	148
Sept. 29	288	10			1	9	111	2	6	103	12		12	10	145
Dec. 31	261	6	1		1	4	101		5	96	12		11	10	133
1932—June 30	236	7				7	90		3	87	12		12	7	120
Sept. 30	225	7				7	85		3	82	13	1	12	7	113
Dec. 31	210	4				4	81		2	79	12	1	12	5	107
1933—June 30	158	2				2	65	2	1	61	17		16	3	71
Oct. 25	173	5				5	72	8	2	62	17		17	2	77
Dec. 30	178	3				3	75	5	7	63	23	1	22	2	76
1934—Mar. 5	179	6		2		4	73	8	2	63	23	1	22	1	76
June 30	174	6				6	71	9	3	59	24	1	23	1	73
Oct. 17	171	7				7	65	6	3	57	23	1	22	1	76
Dec. 31	166	7				7	64	6	2	56	22	1	22	1	72
1935—Mar. 14	166	7				6	63	6	3	54	23	1	22	1	73
June 29	160	6				6	57		2	54	24	1	23		73
Nov. 1	167	5	1			4	58		3	54	24	1	24		80
Dec. 31	169	6	1			6	57		2	54	25		24		81
1936—Mar. 4	167	6				6	57		3	54	25		25		79
June 30	173	5				5	54		3	51	29	1	28		84
Dec. 31	192	6				6	59		4	55	31		30		96
1937—Mar. 31	208	7		1		7	61		4	57	39	1	39		101
June 30	210	5				5	62		4	58	41	1	40	2	99
Dec. 31	223	9				9	61		4	57	42		41	2	109
1938—Mar. 7	214	7				7	59		3	56	41		41	2	104
June 30	205	8				7	56		3	54	42		42	1	97
Sept. 28	206	8		1		7	55		2	53	43		42	1	100

Call date	Total loans	Commercial loans	Agricultural loans	Open market paper				Loans for purchasing or carrying securities		Real estate loans				Loans to banks	Other loans
				Total	Acceptances payable in U. S.		Bills payable abroad	Commercial paper bought	To brokers and dealers	To others	Total	On farm land	On residential property	Other		
					Own acceptances	Acceptances of other banks										
1938—Dec. 31	207	77		8		1		7	3	13	46	1	31	14	1	60
1939—Mar. 29	209	78	1	8		1		7	3	14	47	1	31	15		59
June 30	214	77	1	8		1		8	3	13	49		32	16		62
Oct. 2[2]	225															
Dec. 30	240	92		11				10	4	13	55		36	18		64
1940—Mar. 26[2]	240															
June 29	248	100		6				6	3	13	58	1	40	18		68
Dec. 31	279	116		5				5	3	12	64	1	43	21		79
1941—Apr. 4[2]	288															
June 30	297	123		8	1			7	4	12	66		44	22		83
Sept. 24[2]	316															
Dec. 31	329	139		11				11	4	12	73	1	47	24		91

[1] Reporting banks' "own acceptances" are included in "other loans" prior to December 1931.
[2] Beginning with October 1939 a detailed classification of loans has not been required as of spring and autumn call dates.

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NO. 228—RICHMOND DISTRICT—RESERVE CITY MEMBER BANKS, CLASSIFICATION OF INVESTMENTS ON CALL DATES, 1928-1941

[In millions of dollars]

Call date	Total investments	U. S. Government obligations					Obligations of States and political subdivisions	Other domestic securities							Foreign securities	Total securities maturing in 5 years or less
		Direct				Guaranteed		Total	Bonds, notes, and debentures				Corporate stocks			
		Total	Bills[1]	Notes	Bonds				Government agencies not guaranteed by U.S.[2]	Railroads[3]	Utilities[3]	Other	F. R. Bank	Other		
1928—Oct. 3	117	50	8	8	34	-------	10	52	-------	9	8	22	2	10	5	-------
Dec. 31	118	49	10	7	32	-------	11	53	-------	8	8	25	2	9	5	-------
1929—Mar. 27	120	53	9	6	38	-------	10	51	-------	9	8	23	2	9	6	-------
June 29	118	53	9	4	39	-------	10	49	-------	9	7	21	2	10	6	-------
Oct. 4	116	52	8	4	40	-------	9	49	-------	8	8	22	2	10	6	-------
Dec. 31	117	50	5	4	40	-------	10	52	-------	9	8	23	2	10	5	-------
1930—Mar. 27	114	51	7	5	40	-------	9	50	-------	7	7	22	2	11	4	-------
June 30	137	63	15	9	38	-------	9	60	-------	9	8	28	2	13	5	-------
Sept. 24	145	60	17	3	40	-------	11	69	-------	8	8	37	2	14	5	-------
Dec. 31	135	45	5	3	37	-------	11	74	-------	10	9	37	2	16	5	-------
1931—Mar. 25	148	56	14	1	40	-------	11	77	-------	9	10	40	2	15	4	-------
June 30	173	71	5	2	64	-------	16	81	-------	10	10	39	2	20	4	-------
Sept. 29	176	75	6	8	61	-------	15	80	-------	10	10	37	2	21	4	-------
Dec. 31	180	80	5	8	67	-------	15	80	-------	11	10	37	2	20	5	-------
1932—June 30	196	89	10	9	70	-------	21	81	-------	13	10	35	2	20	4	-------
Sept. 30	218	120	2	52	66	-------	19	75	-------	13	10	30	2	21	4	-------
Dec. 31	211	121	2	51	68	-------	17	69	-------	10	9	27	2	20	3	-------
1933—June 30	223	154	7	49	98	-------	20	46	-------	9	7	20	2	8	3	-------
Oct. 25	249	176	2	58	115	-------	20	51	-------	9	7	23	2	8	3	-------
Dec. 30	258	188	30	35	123	(4)	20	48	-------	9	7	20	2	9	3	-------
1934—Mar. 5	302	232	24	85	123	-------	25	42	7	9	8	10	2	7	3	-------
June 30	301	220	22	45	152	-------	24	56	23	8	6	8	2	7	2	-------
Oct. 17	314	232	47	91	94	4	23	53	23	8	7	7	2	7	2	-------
Dec. 31	340	261	-------	123	138	7	24	46	17	8	7	6	2	6	2	-------
1935—Mar. 4	346	253	2	100	151	18	25	47	19	9	7	6	2	4	2	-------
June 29	323	223	-------	96	127	31	26	42	12	9	8	7	2	5	2	-------
Nov. 1	364	255	-------	195	60	36	27	43	12	9	8	7	2	5	3	-------
Dec. 31	373	267	-------	174	93	37	26	41	10	9	8	6	2	5	3	-------
1936—Mar. 4	339	230	1	171	58	36	27	42	11	10	8	7	2	5	3	-------
June 30	401	288	15	133	139	39	29	43	9	11	9	7	2	5	3	-------
Dec. 31	407	277	-------	138	138	51	30	47	11	11	9	9	2	5	2	-------
1937—Mar. 31	401	274	2	120	152	50	29	46	10	12	9	8	2	5	2	-------
June 30	370	270	2	164	105	29	27	42	7	12	8	8	2	5	2	-------
Dec. 31	361	256	3	141	113	40	25	38	6	11	8	8	2	4	2	-------
1938—Mar. 7	354	255	4	155	96	36	24	38	6	11	7	8	2	4	2	-------
June 30	370	274	-------	111	163	29	24	41	7	10	7	10	2	4	1	-------
Sept. 28	394	291	-------	122	169	36	23	42	6	10	8	11	2	5	1	-------
Dec. 31	418	314	-------	119	195	40	23	39	9	10	7	9	2	3	2	[5]159
1939—Mar. 29	423	314	-------	153	161	46	22	39	10	10	7	8	2	3	2	[5]195
June 30	424	313	-------	179	134	49	23	38	10	9	7	8	2	3	2	[5]251
Oct. 2[6]	443	330	-------	-------	-------	49	23	-------	-------	-------	-------	-------	-------	-------	-------	-------
Dec. 30	436	321	-------	146	175	54	21	38	11	9	6	8	2	3	1	235
1940—Mar. 26[6]	421	312	-------	-------	-------	48	21	-------	-------	-------	-------	-------	-------	-------	-------	-------
June 29	406	296	-------	163	133	47	23	38	11	9	6	8	2	2	1	251
Dec. 31	439	329	-------	152	177	49	21	39	13	9	6	7	2	2	1	291
1941—Apr. 4[6]	448	335	-------	-------	-------	50	21	-------	-------	-------	-------	-------	-------	-------	-------	-------
June 30	424	278	1	60	217	81	24	40	14	9	5	7	2	2	1	170
Sept. 24[6]	506	344	-------	-------	-------	98	22	-------	-------	-------	-------	-------	-------	-------	-------	-------
Dec. 31	544	390	9	87	294	91	22	40	14	9	6	7	2	2	1	242

[1] Includes certificates of indebtedness up to and including October 17, 1934; no Treasury certificates outstanding from December 1934 until early 1942. Treasury bills were first issued in December 1929.

[2] Included in "other" bonds, notes, and debentures prior to March 5, 1934. Securities guaranteed as to *interest only*, first issued in July 1933 and replaced in 1934-1935 by fully guaranteed obligations, have been classified as not guaranteed.

[3] Comprises *bonds* only, October 1928 to December 1933, inclusive, and bonds, notes, and debentures thereafter.

[4] Not reported separately; included in "other" bonds, notes, and debentures. No such securities (guaranteed as to both principal and interest) were issued until late in 1933.

[5] This is the amount reported as "maturing in 1939-1943." A classification of securities by maturity was not required before December 1938.

[6] Beginning with October 1939 a detailed classification of securities has not been required as of spring and autumn call dates.

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NO. 229—RICHMOND DISTRICT—RESERVE CITY MEMBER BANKS, CLASSIFICATION OF DEPOSITS ON CALL DATES, 1928-1941

[In millions of dollars]

Call date	Demand							Time								
	Total	Interbank		U. S. Government	States and political subdivisions	Certified and officers' checks, etc.	Individuals, partnerships, corporations, etc.	Total	Interbank		U. S. Government and postal savings[1]	States and political subdivisions	Individuals, partnerships, corporations, etc.			
		Domestic	Foreign						Domestic	Foreign			Total	Savings	Certificates of deposit	Open accounts[2]	Christmas savings and similar accounts[2]
1928—Oct. 3	349	84	1	7	20	5	233	167	3	------	1	5	159	136	14	9	------
Dec. 31	355	85	1	8	18	7	235	167	2	------	1	3	161	135	14	12	------
1929—Mar. 27	334	71	1	10	20	5	227	170	3	------	------	3	163	142	14	8	------
June 29	331	73	1	12	15	5	225	165	3	------	1	2	159	137	12	10	------
Oct. 4	338	78	1	9	18	5	228	169	3	------	1	3	162	136	13	13	------
Dec. 31	356	86	1	4	18	7	241	165	2	------	1	3	159	135	13	11	------
1930—Mar. 27	325	74	1	15	17	5	213	163	3	------	1	2	157	133	13	11	------
June 30	337	80	1	14	12	7	224	175	3	------	1	2	170	136	14	20	------
Sept. 24	345	86	1	11	12	3	231	179	2	------	1	2	174	137	15	22	------
Dec. 31	338	80	1	8	12	6	231	172	3	------	1	1	168	137	14	17	------
1931—Mar. 25	342	99	1	12	10	4	216	182	2	------	1	3	176	146	15	14	------
June 30	339	86	1	16	10	8	218	195	4	------	2	3	185	146	15	25	------
Sept. 29	307	72	1	7	12	5	210	181	3	------	3	3	172	138	11	23	------
Dec. 31	297	63	1	9	12	7	205	163	1	------	4	3	156	130	10	16	------
1932—June 30	281	66	------	10	12	7	186	169	2	------	5	2	160	132	10	18	------
Sept. 30	301	71	------	20	13	4	193	173	2	------	7	3	162	132	10	20	------
Dec. 31	293	79	------	10	13	6	185	170	2	------	7	3	158	132	10	16	------
1933—June 30	313	74	------	16	11	6	206	144	2	------	5	2	134	113	10	9	2
Oct. 25	329	78	------	17	10	3	220	155	3	------	9	2	141	120	8	11	2
Dec. 30	355	90	------	21	14	5	226	168	3	------	11	1	153	126	17	10	------
1934—Mar. 5	405	96	------	44	17	4	244	175	3	------	10	2	160	128	18	12	1
June 30	436	108	------	40	18	6	264	180	5	------	7	1	166	134	20	10	2
Oct. 17	472	133	------	27	21	4	287	173	5	------	5	1	162	140	9	10	3
Dec. 31	484	123	------	43	21	6	291	172	5	------	4	1	162	143	8	10	1
1935—Mar. 4	497	139	------	37	25	5	291	185	4	------	3	1	177	152	10	13	1
June 29	491	135	------	24	24	7	302	187	7	------	2	1	177	154	10	10	3
Nov. 1	551	167	------	19	30	6	329	185	6	------	1	1	177	157	7	10	3
Dec. 31	569	161	------	33	32	8	334	186	8	------	1	1	176	158	8	9	1
1936—Mar. 4	577	171	------	24	34	8	338	189	7	------	1	1	181	159	10	10	2
June 30	611	168	------	46	31	9	356	196	7	------	1	1	187	165	8	11	3
Dec. 31	678	190	1	35	40	9	404	197	7	------	1	1	188	169	8	11	1
1937—Mar. 31	635	164	1	11	42	8	410	208	7	------	1	1	199	178	8	11	2
June 30	595	145	1	12	37	9	391	206	6	------	1	3	198	174	9	11	4
Dec. 31	607	163	------	14	32	7	391	199	5	------	1	1	193	176	8	9	1
1938—Mar. 7	618	175	------	13	35	5	390	203	5	------	1	3	195	176	8	9	2
June 30	593	162	------	13	36	8	374	203	5	------	------	2	196	173	10	9	3
Sept. 28	647	183	1	22	32	5	405	204	5	------	------	2	197	173	10	9	5
Dec. 31	684	196	1	31	39	8	410	203	5	------	------	2	196	176	10	10	1
1939—Mar. 29	693	204	1	30	45	6	407	209	5	------	------	2	201	180	9	10	2
June 30	692	207	------	30	43	10	403	206	5	------	------	3	198	176	8	9	4
Oct. 2[3]	770	242	1	30	44	7	447	208	5	------	------	2	200				
Dec. 30	817	261	1	36	36	10	474	210	5	------	------	2	203	185	7	10	1
1940—Mar. 26[3]	812	256	1	36	38	6	476	215	5	------	1	2	207				
June 29	848	257	------	36	50	6	499	217	5	------	1	3	209	187	7	10	4
Dec. 31	953	287	1	38	42	11	574	225	5	------	1	2	217	196	7	13	1
1941—Apr. 4[3]	977	306	1	28	57	7	577	232	5	------	1	2	223				
June 30	1,026	307	1	33	64	10	611	233	5	------	1	2	225	201	7	12	5
Sept. 24[3]	1,111	339	1	38	61	9	662	239	5	------	1	2	231				
Dec. 31	1,157	323	1	50	61	13	710	234	5	------	1	2	227	206	7	13	1

[1] United States Treasurer's *time* deposits, open account, were first established in November 1938.

[2] "Christmas savings and similar accounts" are included in "open accounts" before June 1933.

[3] A condensed form of report was adopted for spring and autumn calls beginning with October 1939. For this reason, no breakdown of time deposits of individuals, partnerships, and corporations is available; and the breakdown of interbank deposits, both demand and time, into those of domestic and foreign banks, respectively, has been estimated.

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NO. 230—RICHMOND DISTRICT—COUNTRY MEMBER BANKS,

[Amounts in millions of dollars]

Call date	Loans and investments					Reserves with Federal Reserve Bank	Cash in vault	Balances with domestic banks	Balances with foreign banks[1]	Cash items in process of collection	Bank premises, furniture and fixtures	Other real estate	Customers' liability on acceptances	Securities borrowed	Other assets	Total assets	Number of banks
	Total	Loans	Investments													Total liabilities	
			Total	U. S. Government obligations	Other securities												
1920—May 4	749	583	166	110	56	35	20	72	------	15	22	2	7	5	3	931	545
June 30	757	595	162	107	56	35	20	62	------	16	22	2	5	5	3	926	554
Nov. 15	789	621	167	108	59	36	21	69	------	23	23	2	1	5	3	972	559
Dec. 29	782	613	169	110	60	35	24	57	------	16	24	2	2	4	4	949	561
1921—Apr. 28	760	593	167	106	63	32	19	44	------	12	25	2	2	5	3	904	566
June 30	757	591	166	104	62	32	17	42	------	15	25	2	1	5	3	899	572
Dec. 31	746	589	157	95	62	33	17	50	------	17	27	2	4	5	3	904	578
1922—Mar. 10	733	576	156	95	63	30	16	48	------	13	27	2	3	4	3	881	579
June 30	726	583	143	80	63	34	15	52	------	17	26	3	2	5	3	883	581
Dec. 29	759	607	153	89	64	35	22	63	------	20	29	4	6	2	4	943	585
1923—Apr. 3	798	629	169	99	69	36	20	71	------	20	31	4	6	3	7	995	593
June 30	812	642	170	97	72	37	14	62	------	21	31	5	4	2	6	993	590
Sept. 14	815	645	170	96	74	38	20	64	------	20	32	5	1	2	5	1,000	587
Dec. 31	829	663	168	94	73	42	23	76	------	26	32	6	7	3	6	1,049	588
1924—Mar. 31	837	666	171	95	76	37	17	60	------	20	33	5	6	2	7	1,025	587
June 30	824	659	164	90	74	36	17	57	------	21	33	6	4	3	8	1,009	585
Oct. 10	822	660	161	87	74	37	19	70	------	21	34	6	2	2	7	1,020	582
Dec. 31	829	667	162	84	77	42	23	75	------	25	35	6	7	4	6	1,051	579
1925—Apr. 6	833	670	163	86	76	37	21	72	------	22	36	7	7	3	5	1,039	571
June 30	833	672	160	83	76	37	19	61	------	22	36	7	3	2	6	1,025	570
Sept. 28	849	684	166	86	79	38	20	75	------	24	37	7	5	2	6	1,062	570
Dec. 31	851	689	162	80	82	41	22	78	------	27	38	8	8	4	5	1,083	568
1926—Apr. 12	862	693	169	87	82	38	20	68	------	24	38	8	4	3	6	1,071	558
June 30	853	687	166	84	82	38	20	65	------	24	38	9	3	2	6	1,058	553
Dec. 31	848	683	164	79	85	42	21	79	------	27	41	10	5	3	6	1,080	549
1927—Mar. 23	850	674	176	85	90	40	22	74	------	23	41	10	4	2	4	1,070	537
June 30	867	681	185	88	98	42	20	75	------	23	42	10	1	2	5	1,086	535
Oct. 10	891	693	198	91	108	43	22	89	------	27	42	10	3	2	7	1,136	534
Dec. 31	857	661	196	84	113	42	19	83	------	22	40	11	5	3	5	1,088	524
1928—Feb. 28	847	650	197	83	114	38	20	67	------	17	41	11	3	2	5	1,050	521
June 30	864	662	202	85	118	39	14	57	------	18	40	11	2	2	5	1,052	517
Oct. 3	856	657	199	81	118	37	20	68	------	20	39	11	1	2	5	1,060	515
Dec. 31	854	655	199	81	118	39	20	67	------	23	39	12	6	3	5	1,068	509
1929—Mar. 27	863	655	208	91	117	36	20	56	------	16	39	12	3	2	4	1,051	504
June 29	851	650	201	85	116	38	15	58	------	17	40	13	1	2	5	1,040	500
Oct. 4	812	618	193	81	112	36	18	56	1	19	38	12	1	2	4	999	487
Dec. 31	791	605	186	74	112	36	20	63	------	21	37	13	4	2	3	989	477
1930—Mar. 27	762	582	180	72	108	35	18	55	------	12	36	12	3	1	4	939	468
June 30	738	558	180	68	112	34	17	58	------	15	35	12	2	1	4	916	451
Sept. 24	731	551	180	67	113	33	19	63	------	12	35	12	1	1	5	911	452
Dec. 31	701	525	177	65	112	32	26	54	------	18	34	12	3	1	3	887	438
1931—Mar. 25	691	506	185	73	112	31	19	64	------	10	34	12	2	1	5	869	434
June 30	676	493	183	71	112	31	19	63	------	13	34	11	1	------	5	854	426
Sept. 29	673	484	190	79	111	30	22	47	------	11	34	12	------	1	5	835	418
Dec. 31	610	432	178	77	101	26	22	40	------	13	30	11	1	1	4	759	373
1932—June 30	557	384	173	75	98	23	15	40	------	10	28	11	------	2	5	690	357
Sept. 30	554	378	176	78	97	23	15	43	------	8	28	12	------	2	4	688	358
Dec. 31	546	369	177	81	96	24	15	52	------	11	28	13	1	2	3	692	362
1933—June 30	445	297	149	77	72	26	14	49	------	10	23	11	------	1	3	582	294
Oct. 25	479	306	172	93	80	29	18	56	------	12	24	12	------	------	3	633	318
Dec. 30	500	311	189	105	84	35	18	62	------	15	24	12	------	------	4	671	344
1934—Mar. 5	513	306	207	120	88	38	17	71	------	11	24	12	------	------	5	693	355
June 30	521	302	219	124	95	47	16	83	------	16	24	13	------	------	5	724	365
Oct. 17	530	294	236	138	98	51	22	106	1	17	25	13	------	------	6	769	370
Dec. 31	553	299	254	153	100	52	21	97	3	15	24	13	------	------	6	785	371
1935—Mar. 4	561	299	261	161	100	51	19	106	2	15	24	13	------	------	6	797	370
June 29	546	298	248	152	97	57	17	105	------	17	24	13	------	------	5	785	371
Nov. 1	550	291	259	157	101	59	19	136	------	19	24	13	------	------	4	826	373
Dec. 31	562	293	269	167	103	63	24	127	------	19	24	13	------	------	5	836	373
1936—Mar. 4	556	285	270	166	104	59	20	139	------	16	24	13	------	------	5	832	372
June 30	582	303	279	171	108	65	23	148	------	21	24	13	------	------	5	882	372
Dec. 31	628	318	310	197	113	77	25	144	------	25	24	13	------	------	4	939	372

For footnotes see end of table.

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PRINCIPAL ASSETS AND LIABILITIES ON CALL DATES, 1920-1941

[Amounts in millions of dollars]

Call date	Deposits						Borrowings	Acceptances outstanding	Other liabilities	Capital accounts						Memoranda	
	Total	Interbank[2]	U. S. Government[3]	Postal savings[4]	Other demand	Other time				Total	Common stock	Preferred stock[5]	Surplus	Undivided profits[6]	Reserves for contingencies, etc.[6]	Demand deposits adjusted[7]	Net demand deposits[7]
1920—May 4	679	51	5	------	369	253	74	7	50	120	62	------	40	18	------	354	------
June 30	659	43	4	------	357	256	90	4	52	120	63	------	41	16	------	341	------
Nov. 15	689	46	3	------	374	266	98	1	52	131	68	------	42	21	------	351	------
Dec. 29	664	40	4	------	353	266	100	3	51	132	68	------	43	21	------	337	------
1921—Apr. 28	628	33	3	------	313	278	90	2	49	135	70	------	45	21	------	301	------
June 30	619	30	3	------	304	281	95	1	51	134	70	------	45	18	------	289	------
Dec. 31	635	35	6	------	307	287	78	4	52	135	71	------	46	18	------	290	------
1922—Mar. 10	622	34	3	------	292	293	66	3	51	138	72	------	48	20	------	279	------
June 30	647	36	3	------	305	303	42	2	53	139	73	------	48	19	------	288	------
Dec. 29	699	50	5	------	337	307	41	6	51	147	74	------	49	25	------	317	------
1923—Apr. 3	751	53	6	------	355	337	35	6	54	150	77	------	51	21	------	335	------
June 30	736	41	4	------	343	347	51	4	51	149	78	------	52	21	------	322	------
Sept. 14	737	44	3	------	341	349	58	1	53	152	77	------	51	23	------	321	------
Dec. 31	798	62	3	------	378	355	41	7	54	148	76	------	53	20	------	352	------
1924—Mar. 31	761	44	4	------	347	366	52	7	53	153	77	------	53	24	------	327	------
June 30	741	41	4	------	325	371	59	3	53	152	76	------	53	21	------	304	------
Oct. 10	761	46	6	------	333	376	47	3	54	156	77	------	54	26	------	312	------
Dec. 31	800	56	4	------	357	381	37	8	54	151	76	------	54	21	------	332	------
1925—Apr. 6	787	53	6	------	345	385	38	7	51	156	78	------	54	25	------	323	------
June 30	763	42	4	------	332	385	54	3	50	154	77	------	55	22	------	310	------
Sept. 28	798	56	6	------	347	390	51	3	54	155	77	------	55	23	------	323	------
Dec. 31	830	61	7	------	374	389	37	9	56	152	77	------	56	19	------	347	------
1926—Apr. 12	813	51	6	------	364	391	43	4	55	155	77	------	56	22	------	340	------
June 30	802	44	5	------	353	399	47	2	54	153	77	------	56	21	------	329	------
Dec. 31	839	56	4	------	378	401	28	5	54	154	77	------	57	19	------	351	375
1927—Mar. 23	832	53	7	------	365	407	23	4	54	157	77	------	58	22	------	342	362
June 30	851	51	6	------	368	426	24	1	54	156	78	------	58	20	------	345	363
Oct. 10	896	67	10	------	387	432	23	3	54	160	78	------	58	24	------	360	387
Dec. 31	863	58	7	------	367	431	19	5	52	148	74	------	55	19	------	345	366
1928—Feb. 28	826	48	3	------	341	433	20	3	50	150	74	------	55	21	------	324	345
June 30	804	36	5	------	323	439	48	2	50	149	74	------	55	20	------	305	320
Oct. 3	810	46	4	2	331	427	49	1	49	151	74	------	55	20	2	310	325
Dec. 31	834	48	7	2	349	428	29	6	50	149	73	------	56	15	4	326	345
1929—Mar. 27	810	40	17	2	327	423	38	3	50	150	73	------	56	19	2	311	325
June 29	784	35	9	2	319	419	55	1	50	149	74	------	55	17	4	302	310
Oct. 4	756	37	8	3	307	402	48	1	48	145	70	------	53	19	3	288	301
Dec. 31	767	43	8	3	319	394	30	4	47	141	69	------	53	15	4	299	311
1930—Mar. 27	732	34	13	3	295	388	19	3	45	139	67	------	52	18	3	282	291
June 30	709	31	8	3	282	385	24	2	44	136	66	------	51	15	4	267	275
Sept. 24	706	36	12	4	272	383	23	1	44	137	66	------	51	18	3	259	266
Dec. 31	683	33	11	5	273	361	27	3	43	131	64	------	49	14	4	255	266
1931—Mar. 25	675	36	14	7	260	358	17	2	44	131	64	------	47	16	3	250	257
June 30	668	32	7	8	264	357	18	1	42	125	64	------	45	13	4	251	257
Sept. 29	644	29	10	9	248	349	24	------	42	124	63	------	44	14	3	237	245
Dec. 31	577	24	11	10	232	300	29	1	30	113	58	------	41	10	4	219	225
1932—June 30	511	22	6	14	194	275	34	------	30	105	55	------	38	9	4	185	190
Sept. 30	506	23	6	15	188	275	34	------	43	105	55	------	36	10	3	180	185
Dec. 31	519	24	5	15	206	268	27	1	43	102	56	------	35	8	3	196	199
1933—June 30	448	22	3	13	178	231	11	------	35	89	45	3	29	8	3	168	173
Oct. 25	492	30	3	15	204	240	10	------	37	95	48	5	29	9	3	191	199
Dec. 30	531	33	5	17	227	249	6	------	37	97	50	6	29	8	4	212	220
1934—Mar. 5	552	37	7	17	231	260	3	------	38	100	51	8	28	8	5	220	230
June 30	588	39	4	16	257	272	1	------	37	99	51	9	27	8	4	241	251
Oct. 17	630	50	5	14	284	278	------	------	37	102	50	12	26	10	5	267	275
Dec. 31	645	50	6	14	296	280	------	------	36	103	49	15	26	8	5	281	291
1935—Mar. 4	657	51	5	12	302	287	------	------	35	105	49	15	26	10	5	287	304
June 29	660	45	4	10	311	291	------	------	20	105	48	17	26	10	5	294	305
Nov. 1	717	66	6	7	343	296	------	------	3	106	48	16	26	12	5	323	261
Dec. 31	729	61	8	7	356	296	------	------	3	104	48	16	26	10	5	338	283
1936—Mar. 4	724	64	5	7	348	301	------	------	3	105	48	15	27	11	4	332	265
June 30	771	58	12	6	387	309	------	------	3	107	49	14	28	11	5	366	291
Dec. 31	827	72	8	5	424	319	------	------	4	108	49	13	29	12	5	399	337

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NO. 230—RICHMOND DISTRICT—COUNTRY MEMBER BANKS, PRINCIPAL ASSETS AND LIABILITIES ON CALL DATES, 1920-1941—Continued

[Amounts in millions of dollars]

Call date	Loans and investments					Reserves with Federal Reserve Bank	Cash in vault	Balances with domestic banks	Balances with foreign banks[1]	Cash items in process of collection	Bank premises, furniture and fixtures	Other real estate	Customers' liability on acceptances	Securities borrowed	Other assets	Total assets / Total liabilities	Number of banks
	Total	Loans	Investments: Total	Investments: U. S. Government obligations	Investments: Other securities												
1937—Mar. 31	623	325	298	188	110	85	24	129	------	22	24	12	------	------	4	922	372
June 30	627	328	298	191	108	85	24	120	------	21	24	11	------	------	3	915	372
Dec. 31	642	348	294	191	103	85	23	118	------	21	24	11	------	------	3	928	372
1938—Mar. 7	623	342	281	180	101	90	23	124	------	17	24	11	------	------	3	915	372
June 30	612	350	263	163	99	77	23	136	------	19	24	10	------	------	4	905	372
Sept. 28	617	352	265	167	99	85	27	140	------	20	24	10	------	------	3	927	371
Dec. 31	639	359	280	180	100	85	24	150	------	21	24	11	------	------	3	957	373
1939—Mar. 29	634	359	276	178	98	82	26	166	------	18	24	11	------	------	3	965	373
June 30	630	369	261	161	100	93	23	173	------	24	24	10	------	------	3	980	372
Oct. 2	635	374	261	163	97	97	25	206	------	21	24	10	------	------	4	1,023	373
Dec. 30	645	382	263	168	95	99	28	215	------	24	24	9	------	------	3	1,049	377
1940—Mar. 26	666	397	269	169	100	97	32	240	------	20	25	9	------	------	3	1,094	384
June 29	674	409	265	163	101	103	25	229	------	22	25	9	------	------	3	1,090	386
Dec. 31	713	443	270	169	101	118	38	255	------	33	25	8	1	------	3	1,193	397
1941—Apr. 4	731	446	285	182	103	122	32	287	------	29	25	8	------	------	4	1,238	400
June 30	744	455	289	187	102	129	37	293	------	31	25	7	------	------	4	1,270	403
Sept. 24	767	464	303	201	102	152	45	339	------	32	25	7	------	------	5	1,371	406
Dec. 31	856	479	376	270	107	159	46	301	------	41	25	6	1	------	4	1,438	411

Call date	Deposits						Borrowings	Acceptances outstanding	Other liabilities	Capital accounts						Memoranda	
	Total	Interbank[2]	U. S. Government[3]	Postal savings[4]	Other demand	Other time				Total	Common stock	Preferred stock[5]	Surplus	Undivided profits[6]	Reserves for contingencies, etc.[6]	Demand deposits adjusted[7]	Net demand deposits[7]
1937—Mar. 31	807	64	4	4	413	323	------	------	4	111	50	12	30	14	5	391	332
June 30	801	51	5	4	414	326	1	------	3	110	50	12	30	13	5	393	332
Dec. 31	811	65	5	4	411	327	1	------	3	112	51	11	32	13	6	390	344
1938—Mar. 7	798	63	4	4	398	329	1	------	3	113	51	11	33	14	5	382	326
June 30	787	54	4	3	395	331	1	------	3	114	51	10	33	14	6	376	300
Sept. 28	807	61	6	3	408	330	1	------	3	116	51	10	34	16	5	388	317
Dec. 31	838	70	8	3	424	333	------	------	3	116	51	10	35	13	6	403	334
1939—Mar. 29	843	70	7	4	423	339	------	------	3	118	51	10	36	16	6	406	321
June 30	856	65	8	2	437	344	1	------	3	119	52	10	37	15	6	412	317
Oct. 2	898	78	8	2	465	344	1	------	3	121	52	10	37	17	6	444	327
Dec. 30	924	93	9	2	474	346	------	------	3	121	52	9	38	15	7	450	339
1940—Mar. 26	964	96	8	2	496	362	------	------	4	126	54	8	40	17	7	475	342
June 29	960	86	9	2	498	365	------	------	4	126	54	8	41	16	7	476	344
Dec. 31	1,059	112	9	1	567	369	------	1	5	128	55	7	43	16	7	535	403
1941—Apr. 4	1,102	121	10	1	589	380	------	------	4	131	55	7	43	18	7	561	404
June 30	1,133	114	12	1	621	384	------	------	5	132	56	7	45	18	8	589	422
Sept. 24	1,231	141	14	1	686	388	------	------	5	135	56	6	45	20	8	654	469
Dec. 31	1,296	152	21	1	732	390	------	1	5	136	56	6	47	18	8	691	561

[1] "Balances with foreign banks" are included in "other assets" prior to October 3, 1928.

[2] Before October 3, 1928, all interbank deposits were reported as "due to banks" and were assumed to be demand deposits.

[3] Includes United States Treasurer's *time* deposits, open account. Such accounts were first opened in November 1938; before that time all United States Government deposits were demand deposits.

[4] Figures not available prior to October 3, 1928. Under specific provisions of law, postal savings deposits were subject to the reserve requirements applicable to time deposits from June 21, 1917, to August 23, 1935, but they were in fact demand deposits until the passage of the Banking Act of 1933, when the terms under which such deposits were made were amended so as to conform to the definition of time deposits.

[5] Includes capital notes and debentures issued by State member banks (national banks do not issue them). Preferred stock was not issued by member banks before the banking holiday of 1933.

[6] The composition of undivided profits and reserves has been changed from time to time; see introductory text, p. 71.

[7] For definitions of "demand deposits adjusted" and "net demand deposits" see introductory text, p. 65.

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NO. 231—RICHMOND DISTRICT—COUNTRY MEMBER BANKS, CLASSIFICATION OF LOANS ON CALL DATES, 1928-1941

[In millions of dollars]

Call date	Total loans	Open market paper				Loans on securities, except to banks				Real estate loans			Loans to banks	Other loans[1]
		Total[1]	Acceptances payable in U. S.		Bills payable abroad	Commercial paper bought	Total	To brokers and dealers		To others	Total	On farm land	On other real estate		
			Own acceptances[1]	Acceptances of other banks				In New York City	Outside New York City						
1928—Oct. 3	657	6	-------	-------	1	4	112	10	4	98	56	18	38	12	471
Dec. 31	655	6	-------	-------	-------	6	124	14	4	107	56	18	38	7	461
1929—Mar. 27	655	7	-------	-------	-------	6	143	19	4	120	58	18	39	7	440
June 29	650	4	-------	-------	-------	4	131	11	2	118	58	19	39	11	445
Oct. 4	618	5	-------	-------	-------	4	137	13	3	121	56	18	38	11	410
Dec. 31	605	4	-------	-------	-------	4	138	7	2	128	56	18	38	9	397
1930—Mar. 27	582	6	-------	-------	-------	5	135	16	3	116	58	17	40	11	372
June 30	558	4	-------	-------	-------	4	123	4	4	115	57	17	40	13	362
Sept. 24	551	7	-------	-------	-------	7	125	1	3	121	58	18	40	13	348
Dec. 31	525	7	-------	-------	-------	6	121	-------	3	118	57	17	40	13	328
1931—Mar. 25	506	4	-------	-------	-------	4	118	-------	3	115	58	17	41	10	315
June 30	493	4	-------	-------	-------	4	113	-------	2	111	59	17	42	9	308
Sept. 29	484	4	-------	-------	-------	3	112	1	1	110	60	17	43	10	298
Dec. 31	432	2	-------	-------	-------	1	101	-------	2	99	55	15	40	8	266
1932—June 30	384	2	-------	-------	-------	1	95	1	1	94	54	15	39	5	227
Sept. 30	378	2	-------	-------	-------	1	93	1	1	92	56	17	39	5	222
Dec. 31	369	1	-------	-------	-------	1	91	-------	-------	90	58	17	41	4	215
1933—June 30	297	3	1	-------	-------	2	72	1	-------	71	52	14	38	3	166
Oct. 25	306	3	1	-------	-------	2	73	1	-------	72	56	15	41	3	172
Dec. 30	311	3	-------	-------	-------	2	75	-------	-------	74	58	15	42	3	173
1934—Mar. 5	306	3	1	-------	-------	2	72	1	-------	70	58	15	43	2	172
June 30	302	4	-------	-------	-------	3	71	2	1	68	60	15	45	2	166
Oct. 17	294	5	-------	-------	-------	4	71	2	1	68	59	14	44	1	159
Dec. 31	299	6	-------	1	-------	5	72	2	1	69	61	14	47	1	159
1935—Mar. 4	299	8	-------	2	-------	6	71	2	1	69	61	14	47	1	159
June 29	298	5	-------	-------	-------	5	67	-------	1	66	62	15	47	1	163
Nov. 1	291	5	-------	-------	-------	4	66	-------	1	64	65	14	50	1	155
Dec. 31	293	4	-------	-------	-------	4	66	-------	1	65	65	14	51	1	156
1936—Mar. 4	285	5	-------	-------	-------	5	65	-------	1	64	66	15	52	1	148
June 30	303	5	-------	-------	-------	5	65	-------	1	64	72	16	55	1	160
Dec. 31	318	6	-------	1	-------	5	66	-------	2	64	76	17	59	1	169
1937—Mar. 31	325	6	-------	-------	-------	6	68	-------	1	67	78	17	61	1	171
June 30	328	5	-------	-------	-------	5	62	-------	1	61	81	17	63	2	175
Dec. 31	348	9	-------	-------	-------	8	70	-------	1	69	83	17	66	1	186
1938—Mar. 7	342	7	-------	-------	-------	7	67	-------	1	66	85	17	68	1	182
June 30	350	5	-------	-------	-------	5	67	-------	2	66	88	18	70	1	189
Sept. 28	352	6	-------	-------	-------	5	65	-------	1	64	90	19	71	1	190

Call date	Total loans	Commercial loans	Agricultural loans	Open market paper					Loans for purchasing or carrying securities		Real estate loans				Loans to banks	Other loans
				Total	Acceptances payable in U. S.		Bills payable abroad	Commercial paper bought	To brokers and dealers	To others	Total	On farm land	On residential property	Other		
					Own acceptances	Acceptances of other banks										
1938—Dec. 31	359	104	19	5	-------	-------	-------	5	2	14	95	19	54	22	-------	119
1939—Mar. 29	359	108	21	4	-------	-------	-------	4	1	13	100	20	56	24	-------	112
June 30	369	106	24	4	-------	-------	-------	4	1	13	103	20	58	24	-------	118
Oct. 2[2]	374	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------
Dec. 30	382	111	18	10	-------	-------	-------	10	1	13	105	20	60	26	-------	124
1940—Mar. 26[2]	397	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------
June 29	409	113	25	8	-------	-------	-------	8	1	13	112	20	64	28	-------	136
Dec. 31	443	128	25	9	-------	-------	-------	9	2	13	119	20	68	30	-------	148
1941—Apr. 4[2]	446	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------
June 30	455	126	25	9	-------	-------	-------	9	1	14	125	22	71	32	-------	155
Sept. 24[2]	464	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------
Dec. 31	479	141	22	14	-------	-------	-------	14	2	13	130	21	77	32	-------	157

[1] Reporting banks' "own acceptances" are included in "other loans" prior to December 1931.
[2] Beginning with October 1939 a detailed classification of loans has not been required as of spring and autumn call dates.

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NO. 232—RICHMOND DISTRICT—COUNTRY MEMBER BANKS, CLASSIFICATION OF INVESTMENTS ON CALL DATES, 1928-1941

[In millions of dollars]

Call date	Total investments	U. S. Government obligations					Obligations of States and political subdivisions	Other domestic securities							For-eign securities	Total securities maturing in 5 years or less
		Direct				Guaranteed		Total	Bonds, notes, and debentures				Corporate stocks			
		Total	Bills[1]	Notes	Bonds				Government agencies not guaranteed by U.S.[2]	Railroads[3]	Utilities[3]	Other	F. R. Bank	Other		
1928—Oct. 3	199	81	8	9	64	-------	21	82	-------	10	18	44	4	7	15	-------
Dec. 31	199	81	9	9	63	-------	20	82	-------	11	18	43	4	7	15	-------
1929—Mar. 27	208	91	15	9	67	-------	20	82	-------	10	18	44	4	6	15	-------
June 29	201	85	12	12	61	-------	21	82	-------	10	18	43	4	6	14	-------
Oct. 4	193	81	8	13	60	-------	20	78	-------	10	18	40	4	6	14	-------
Dec. 31	186	74	6	5	64	-------	19	79	-------	11	18	40	4	6	14	-------
1930—Mar. 27	180	72	4	5	63	-------	18	77	-------	11	20	37	4	5	13	-------
June 30	180	68	1	4	63	-------	19	79	-------	12	20	37	4	6	14	-------
Sept. 24	180	67	2	4	61	-------	19	80	-------	12	20	37	4	6	14	-------
Dec. 31	177	65	1	3	61	-------	21	78	-------	12	20	37	3	5	13	-------
1931—Mar. 25	185	73	4	2	67	-------	21	79	-------	13	20	37	3	5	12	-------
June 30	183	71	1	3	67	-------	25	75	-------	13	20	34	3	5	12	-------
Sept. 29	190	79	3	5	71	-------	28	72	-------	13	19	32	3	5	11	-------
Dec. 31	178	77	3	5	69	-------	26	65	-------	12	18	27	3	6	9	-------
1932—June 30	173	75	1	6	69	-------	27	62	-------	12	17	24	3	6	8	-------
Sept. 30	176	78	2	6	70	-------	28	62	-------	12	16	24	3	6	8	-------
Dec. 31	177	81	1	9	71	-------	28	61	-------	12	16	24	3	6	7	-------
1933—June 30	149	77	1	13	62	-------	26	42	-------	8	11	16	3	4	4	-------
Oct. 25	172	93	1	17	75	-------	30	46	-------	9	12	17	3	5	4	-------
Dec. 30	189	105	3	17	85	(4)	35	46	-------	9	11	18	3	5	4	-------
1934—Mar. 5	207	120	4	26	90	-------	36	48	7	9	11	12	3	6	4	-------
June 30	219	123	2	33	88	1	40	52	11	10	11	11	3	6	3	-------
Oct. 17	236	123	5	28	90	15	41	55	13	11	11	11	3	6	3	-------
Dec. 31	254	130	2	32	96	23	41	56	13	11	11	12	3	6	3	-------
1935—Mar. 4	261	132	1	33	99	29	42	56	14	11	11	12	3	6	3	-------
June 29	248	116	3	29	84	36	42	52	11	11	10	12	3	5	2	-------
Nov. 1	259	110	4	46	61	47	45	54	10	11	12	13	3	5	3	-------
Dec. 31	269	120	4	49	66	47	46	54	11	11	12	13	3	5	2	-------
1936—Mar. 4	270	117	3	48	66	49	45	56	11	11	12	14	3	5	3	-------
June 30	279	128	3	44	81	43	46	59	11	12	13	15	3	5	3	-------
Dec. 31	310	151	2	47	102	45	48	62	9	14	16	16	3	5	2	-------
1937—Mar. 31	298	144	3	41	100	43	47	60	8	14	14	16	3	5	3	-------
June 30	298	148	2	49	97	43	46	59	7	14	14	16	3	5	3	-------
Dec. 31	294	149	2	48	98	42	44	56	7	14	13	15	3	4	3	-------
1938—Mar. 7	281	141	2	50	89	39	44	54	6	14	13	15	3	4	2	-------
June 30	263	132	1	43	88	31	45	52	5	13	12	15	3	4	2	-------
Sept. 28	265	133	-------	47	86	34	45	52	5	13	12	15	3	4	2	-------
Dec. 31	280	146	-------	44	102	34	48	50	6	13	11	13	3	3	2	[5]91
1939—Mar. 29	276	142	-------	32	110	36	47	49	7	13	10	13	3	3	2	[5]78
June 30	261	123	-------	32	91	38	50	49	7	13	10	13	3	3	2	[5]87
Oct. 2[6]	261	125	-------	-------	-------	38	49	-------	-------	-------	-------	-------	-------	-------	-------	-------
Dec. 30	263	128	4	30	94	40	48	45	8	12	9	11	3	3	2	93
1940—Mar. 26[6]	269	129	-------	-------	-------	40	51	-------	-------	-------	-------	-------	-------	-------	-------	-------
June 29	265	122	1	31	90	41	51	49	12	13	8	11	3	3	2	91
Dec. 31	270	127	1	26	100	42	51	48	12	12	8	10	3	2	2	91
1941—Apr. 4[6]	285	141	-------	-------	-------	41	53	-------	-------	-------	-------	-------	-------	-------	-------	-------
June 30	289	143	1	19	123	44	53	47	11	12	9	10	3	3	2	87
Sept. 24[6]	303	150	-------	-------	-------	51	53	-------	-------	-------	-------	-------	-------	-------	-------	-------
Dec. 31	376	208	6	24	178	62	58	48	11	11	8	11	3	2	1	120

[1] Includes certificates of indebtedness up to and including October 17, 1934; no Treasury certificates outstanding from December 1934 until early 1942. Treasury bills were first issued in December 1929.

[2] Included in "other" bonds, notes, and debentures prior to March 5, 1934. Securities guaranteed as to *interest only*, first issued in July 1933 and replaced in 1934-1935 by fully guaranteed obligations, have been classified as not guaranteed.

[3] Comprises *bonds* only, October 1928 to December 1933, inclusive, and bonds, notes, and debentures thereafter.

[4] Not reported separately; included in "other" bonds, notes, and debentures. No such securities (guaranteed as to both principal and interest) were issued until late in 1933.

[5] This is the amount reported as "maturing in 1939-1943." A classification of securities by maturity was not required before December 1938.

[6] Beginning with October 1939 a detailed classification of securities has not been required as of spring and autumn call dates.

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NO. 233—RICHMOND DISTRICT—COUNTRY MEMBER BANKS, CLASSIFICATION OF DEPOSITS ON CALL DATES, 1928-1941

[In millions of dollars]

Call date	Demand							Time								
		Interbank							Interbank				Individuals, partnerships, corporations, etc.			
	Total	Domestic	Foreign	U. S. Government	States and political subdivisions	Certified and officers' checks, etc.	Individuals, partnerships, corporations, etc.	Total	Domestic	Foreign	U. S. Government and postal savings[1]	States and political subdivisions	Total	Savings	Certificates of deposit	Open accounts[2]	Christmas savings and similar accounts[2]
1928—Oct. 3	378	43	------	4	29	14	288	432	3		2	14	413	305	96	12	------
Dec. 31	405	48	------	7	37	17	295	430	----------		2	14	414	312	98	4	------
1929—Mar. 27	384	40	------	17	40	12	275	426	1		2	16	407	309	93	5	------
June 29	362	35	------	9	36	14	269	422	------	------	2	15	405	306	92	7	------
Oct. 4	351	36	------	8	30	12	265	405	1	------	3	13	389	295	87	7	------
Dec. 31	370	42	------	8	38	16	266	397	------	------	3	13	381	293	86	3	------
1930—Mar. 27	341	34	------	13	44	10	240	391	------	------	3	12	376	285	85	5	------
June 30	320	31	------	8	34	12	236	389	------	------	3	14	371	282	83	6	------
Sept. 24	318	34	------	12	27	9	235	388	1	------	4	13	371	283	82	6	------
Dec. 31	316	33	------	11	35	14	224	366	------	------	5	10	350	273	74	3	------
1931—Mar. 25	308	34	------	14	38	8	214	367	1	------	7	11	348	272	73	3	------
June 30	301	30	------	7	35	9	220	367	2	------	8	9	348	273	72	4	------
Sept. 29	285	27	------	10	31	8	209	360	2	------	9	8	341	264	72	5	------
Dec. 31	266	23	------	11	35	12	186	311	1	------	10	7	293	232	57	3	------
1932—June 30	221	21	------	6	25	7	162	290	1	------	14	6	269	213	53	4	------
Sept. 30	216	22	------	6	20	5	163	290	1	------	15	7	268	202	56	10	------
Dec. 31	235	23	------	5	33	9	164	285	1	------	15	6	262	207	54	1	------
1933—June 30	202	21	------	3	23	6	149	245	1	------	13	6	225	177	46	------	2
Oct. 25	236	29	------	3	23	7	174	256	1	------	14	6	234	183	46	2	2
Dec. 30	264	32	------	5	32	8	187	267	1	------	17	7	242	198	43	1	------
1934—Mar. 5	274	36	------	7	28	6	197	278	1	------	17	7	253	209	42	1	1
June 30	300	37	------	6	40	8	209	288	1	------	16	7	264	221	40	2	2
Oct. 17	337	48	------	5	37	9	238	293	2	------	14	7	271	225	41	2	3
Dec. 31	350	48	------	6	41	10	245	296	2	------	14	7	273	233	38	2	------
1935—Mar. 4	356	49	------	5	47	7	247	301	2	------	12	8	279	239	37	2	1
June 29	358	43	------	4	50	10	251	302	2	------	9	7	283	245	35	2	2
Nov. 1	412	64	------	6	47	10	285	305	2	------	7	7	288	250	34	2	3
Dec. 31	423	59	------	8	53	14	289	305	2	------	7	7	289	254	33	2	------
1936—Mar. 4	414	62	------	5	54	8	285	310	2	------	7	7	294	259	31	3	1
June 30	454	57	------	12	60	12	315	317	2	------	6	8	301	267	29	3	2
Dec. 31	502	70	------	8	62	17	345	326	2	------	5	9	310	280	27	2	1
1937—Mar. 31	479	62	------	4	70	12	331	329	2	------	4	9	314	283	25	3	2
June 30	469	49	------	5	66	12	337	332	2	------	4	8	317	287	24	3	3
Dec. 31	479	63	------	5	60	14	337	333	2	------	4	9	318	291	23	3	1
1938—Mar. 7	463	61	------	4	60	9	330	335	2	------	4	9	320	293	22	3	2
June 30	451	52	------	4	65	11	319	336	2	------	3	9	322	294	22	3	3
Sept. 28	473	59	------	6	61	10	337	335	2	------	3	9	320	293	20	3	4
Dec. 31	500	68	------	8	73	13	337	337	2	------	3	9	323	299	20	4	1
1939—Mar. 29	498	68	------	6	74	10	339	345	2	------	4	9	330	304	20	4	2
June 30	507	63	------	7	74	12	351	349	2	------	3	9	334	307	20	4	3
Oct. 2[3]	548	76	------	7	68	10	387	350	3	------	3	10	334	----------	----------	----------	----------
Dec. 30	572	90	------	8	71	17	386	352	2	------	3	10	337	313	19	4	1
1940—Mar. 26[3]	597	94	------	7	78	12	406	367	3	------	3	11	351	----------	----------	----------	----------
June 29	589	83	------	7	74	13	412	371	3	------	3	10	356	327	20	5	4
Dec. 31	684	109	------	8	80	19	468	375	3	------	3	9	359	335	18	5	1
1941—Apr. 4[3]	715	119	------	7	82	13	494	387	3	------	4	10	370	----------	----------	----------	----------
June 30	741	111	------	9	82	15	524	392	3	------	4	10	374	345	18	6	5
Sept. 24[3]	835	138	------	11	84	15	587	396	3	------	4	9	379	----------	----------	----------	----------
Dec. 31	898	149	------	17	94	22	617	398	3	------	5	9	380	356	16	7	1

[1] United States Treasurer's *time* deposits, open account, were first established in November 1938.

[2] "Christmas savings and similar accounts" are included in "open accounts" before June 1933.

[3] A condensed form of report was adopted for spring and autumn calls beginning with October 1939. For this reason, no breakdown of time deposits of individuals, partnerships, and corporations is available; and the breakdown of interbank deposits, both demand and time, into those of domestic and foreign banks, respectively, has been estimated.

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NO. 234—ATLANTA DISTRICT—ALL MEMBER BANKS,

[Amounts in millions of dollars]

Call date	Loans and investments					Reserves with Federal Reserve Bank	Cash in vault	Balances with domestic banks[1]	Balances with foreign banks[1]	Cash items in process of collection	Bank premises, furniture and fixtures	Other real estate	Customers' liability on acceptances	Securities borrowed	Other assets	Total assets	Number of banks
	Total	Loans	Investments													Total liabilities	
			Total	U. S. Government obligations	Other securities												
1914—Dec. 31	311	227	85	46	39	5	20	44	------	7	14	2	------	4	3	411	381
1915—Mar. 4	297	226	70	45	25	5	20	52	------	5	14	2	------	2	2	399	384
May 1	298	232	66	45	21	6	17	52	------	5	14	2	------	1	2	396	383
June 23	299	232	67	45	22	5	19	48	------	4	14	2	------	1	2	393	382
Sept. 2	301	235	66	45	21	6	18	48	------	5	14	3	------	1	2	397	384
Nov. 10	314	248	66	45	21	6	20	53	------	6	14	2	1	1	2	420	384
Dec. 31	320	254	66	45	21	8	20	53	------	8	14	3	1	1	2	431	383
1916—May 1	328	260	68	45	23	9	21	74	------	8	15	3	1	1	3	460	391
June 30	330	260	70	45	25	11	20	67	------	7	15	3	1	1	2	457	391
Sept. 12	346	274	72	44	27	16	22	65	------	6	15	3	1	1	2	477	389
Nov. 17	371	299	72	44	28	20	21	78	------	9	15	3	5	1	2	526	386
Dec. 27	374	302	72	43	29	22	25	78	------	7	15	3	4	1	2	529	383
1917—Mar. 5	366	292	74	43	31	21	23	88	------	8	15	3	2	------	2	529	380
May 1	377	298	79	44	34	20	22	77	------	7	15	3	2	1	2	526	380
June 20	383	300	83	50	33	22	23	74	------	7	15	3	2	1	2	532	379
Dec. 31	558	432	126	75	51	38	27	113	------	32	19	5	[8]	------	3	803	392
1918—May 10	622	444	178	128	50	40	24	97	------	25	21	6	[8]	1	3	847	399
June 29	602	440	162	112	49	39	19	86	------	22	21	6	[8]	1	4	805	407
Nov. 1	751	515	236	187	50	44	27	92	------	32	22	6	14	2	3	992	418
Dec. 31	743	522	221	171	50	47	31	112	------	34	22	5	15	2	5	1,017	426
1919—Mar. 4	744	504	240	191	50	46	24	104	------	34	22	6	10	1	5	996	420
June 30	790	537	252	199	53	48	21	99	------	34	23	6	11	2	4	1,038	422
Nov. 17	882	663	218	157	62	51	25	152	------	59	24	5	19	3	4	1,225	427
Dec. 31	925	691	234	168	67	60	29	149	------	62	23	5	16	3	5	1,279	426
1920—May 4	953	746	207	139	68	60	25	117	------	42	25	5	14	3	5	1,248	436
June 30	943	750	193	125	68	54	24	100	------	44	26	4	15	5	9	1,224	440
Nov. 15	968	780	188	121	68	47	22	96	------	46	28	4	11	4	8	1,235	452
Dec. 29	961	776	185	116	69	52	27	88	------	38	29	5	12	4	7	1,221	460
1921—Apr. 28	876	700	176	110	66	43	22	76	------	27	29	6	9	5	7	1,098	487
June 30	859	687	172	106	66	43	21	71	------	31	30	4	6	4	7	1,076	494
Dec. 31	847	685	163	97	66	44	20	84	------	37	35	5	10	4	7	1,094	512
1922—Mar. 10	807	656	151	88	62	45	20	91	------	32	36	5	8	2	6	1,053	520
June 30	807	654	153	91	62	45	20	93	------	35	38	5	3	1	7	1,055	530
Dec. 29	883	714	168	100	68	56	26	115	------	45	40	6	12	1	11	1,196	536
1923—Apr. 3	907	731	177	107	70	57	22	120	------	43	41	7	7	1	12	1,218	533
June 30	920	737	182	106	76	54	17	97	------	39	42	7	5	2	10	1,191	530
Sept. 14	922	739	183	104	79	51	23	92	------	39	43	7	5	3	13	1,197	528
Dec. 31	978	794	185	102	83	55	26	121	------	57	43	8	10	3	14	1,315	525
1924—Mar. 31	964	784	179	94	85	55	21	107	------	50	45	8	8	4	14	1,276	519
June 30	934	764	170	80	89	56	21	117	------	40	45	9	6	4	12	1,244	518
Oct. 10	950	778	172	79	93	58	25	145	------	45	46	10	7	5	12	1,302	515
Dec. 31	995	813	182	80	102	63	28	162	------	59	46	11	10	3	13	1,390	510
1925—Apr. 6	1,057	860	197	91	105	69	24	187	------	51	46	11	8	3	11	1,467	505
June 30	1,081	877	204	91	113	71	25	169	------	50	47	11	5	6	9	1,473	501
Sept. 28	1,197	963	234	106	128	77	27	215	------	59	48	11	9	5	10	1,656	500
Dec. 31	1,242	995	247	106	140	79	33	211	------	75	49	11	12	4	10	1,726	495
1926—Apr. 12	1,235	989	246	108	138	78	28	173	------	63	50	11	9	5	11	1,663	492
June 30	1,172	939	233	95	138	67	31	155	------	56	51	11	5	5	12	1,566	488
Dec. 31	1,158	927	231	87	144	68	28	161	------	67	53	12	15	6	10	1,578	475
1927—Mar. 23	1,154	903	252	114	138	69	32	144	------	47	56	13	13	5	10	1,544	471
June 30	1,141	885	256	113	143	66	26	137	------	52	57	13	10	4	10	1,516	469
Oct. 10	1,160	900	260	118	142	67	27	160	------	62	59	14	13	3	8	1,574	465
Dec. 31	1,165	888	276	125	152	73	26	159	------	63	60	14	13	2	10	1,586	464
1928—Feb. 28	1,139	881	258	113	145	71	28	142	------	48	60	15	11	3	9	1,525	460
June 30	1,173	910	263	114	149	66	20	124	------	48	62	15	8	3	9	1,527	457
Oct. 3	1,188	901	286	134	152	64	25	127	1	56	62	13	11	3	7	1,556	454
Dec. 31	1,188	895	293	135	158	64	29	144	2	66	61	14	14	2	7	1,591	453
1929—Mar. 27	1,191	907	284	132	152	69	28	125	2	45	62	14	11	2	7	1,557	444
June 29	1,177	898	279	123	156	64	21	112	1	44	62	14	9	2	8	1,514	436
Oct. 4	1,149	889	260	117	143	62	26	131	2	47	61	15	19	2	7	1,521	431
Dec. 31	1,115	855	260	115	145	64	27	132	2	59	60	15	19	2	7	1,501	428

For footnotes see end of table.

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PRINCIPAL ASSETS AND LIABILITIES ON CALL DATES, 1914-1941

[Amounts in millions of dollars]

Call date	Deposits						Borrowings	Acceptances outstanding	Other liabilities	Capital accounts						Memoranda	
	Total	Interbank[2]	U. S. Government[3]	Postal savings[4]	Other demand	Other time				Total	Common stock	Preferred stock[5]	Surplus	Undivided profits[6]	Reserves for contingencies, etc.[6]	Demand deposits adjusted[7]	Net demand deposits[7]
1914—Dec. 31	238	29	6	.....	154	48	21	.....	64	89	51	.....	28	9	.....	147	.....
1915—Mar. 4	247	33	5	.....	161	48	14	.....	49	89	52	.....	28	10	.....	156	.....
May 1	248	32	3	.....	161	52	13	.....	44	91	52	.....	28	11	.....	156	.....
June 23	244	31	3	.....	158	53	14	.....	43	92	52	.....	28	12	.....	154	.....
Sept. 2	246	30	3	.....	159	55	17	.....	43	91	52	.....	28	11	.....	154	.....
Nov. 10	268	37	3	.....	173	55	17	.....	44	91	52	.....	28	11	.....	167	.....
Dec. 31	281	41	3	.....	181	56	16	.....	44	89	52	.....	28	10	.....	173	.....
1916—May 1	314	50	2	.....	195	66	8	1	44	94	53	.....	29	12	.....	187	.....
June 30	311	47	2	.....	193	70	8	1	44	93	53	.....	29	11	.....	186	.....
Sept. 12	328	49	2	.....	206	71	10	1	44	94	53	.....	30	12	.....	200	.....
Nov. 17	373	70	2	.....	225	76	12	5	43	94	52	.....	29	13	.....	216	.....
Dec. 27	382	70	2	.....	232	77	7	4	43	93	51	.....	29	13	.....	225	.....
1917—Mar. 5	390	71	2	.....	233	84	4	2	42	91	51	.....	29	12	.....	225	.....
May 1	386	67	2	.....	229	87	5	2	41	92	51	.....	29	12	.....	222	.....
June 20	388	64	3	.....	232	89	8	2	41	93	51	.....	29	14	.....	225	.....
Dec. 31	623	131	5	.....	362	125	21	[9]7	43	108	59	.....	37	12	.....	330	.....
1918—May 10	646	95	48	.....	362	142	32	[9]8	45	116	62	.....	38	16	.....	338	.....
June 29	599	78	35	.....	343	143	39	[9]6	45	116	62	.....	39	14	.....	322	.....
Nov. 1	696	90	61	.....	397	149	110	15	48	123	65	.....	41	17	.....	364	.....
Dec. 31	731	108	23	.....	447	153	102	15	49	121	66	.....	42	13	.....	413	.....
1919—Mar. 4	732	111	26	.....	427	169	84	11	46	122	65	.....	42	15	.....	392	.....
June 30	760	105	29	.....	436	189	94	11	48	125	66	.....	43	16	.....	401	.....
Nov. 17	903	165	8	.....	527	202	121	19	48	134	69	.....	44	20	.....	468	.....
Dec. 31	986	174	29	.....	572	211	100	16	46	130	70	.....	45	15	.....	510	.....
1920—May 4	912	120	6	.....	537	248	128	14	47	146	76	.....	50	20	.....	496	.....
June 30	872	102	6	.....	505	258	140	15	49	148	77	.....	52	19	.....	461	.....
Nov. 15	808	89	4	.....	462	254	211	11	50	155	78	.....	54	23	.....	416	.....
Dec. 29	793	87	6	.....	452	249	209	12	50	157	79	.....	54	23	.....	414	.....
1921—Apr. 28	743	82	4	.....	408	248	139	9	48	158	81	.....	55	23	.....	381	.....
June 30	720	72	5	.....	395	257	135	7	48	157	82	.....	55	21	.....	364	.....
Dec. 31	755	82	9	.....	417	246	122	11	49	158	84	.....	56	18	.....	380	.....
1922—Mar. 10	776	99	11	.....	418	248	60	9	46	162	84	.....	56	22	.....	386	.....
June 30	803	97	6	.....	435	265	38	3	47	164	86	.....	56	21	.....	400	.....
Dec. 29	927	132	13	.....	500	281	40	14	47	168	88	.....	56	25	.....	456	.....
1923—Apr. 3	963	136	15	.....	506	306	28	10	47	170	91	.....	56	23	.....	463	.....
June 30	927	108	13	.....	488	318	44	4	46	170	90	.....	56	24	.....	449	.....
Sept. 14	901	99	8	.....	477	316	69	6	48	173	91	.....	56	27	.....	439	.....
Dec. 31	1,014	132	13	.....	544	324	64	19	49	169	90	.....	57	22	.....	488	.....
1924—Mar. 31	981	121	9	.....	517	334	60	11	51	174	94	.....	56	24	.....	468	.....
June 30	966	113	7	.....	492	354	45	7	50	175	95	.....	56	24	.....	452	.....
Oct. 10	1,021	142	11	.....	515	353	39	13	51	178	95	.....	56	26	.....	470	.....
Dec. 31	1,125	171	8	.....	587	359	28	17	48	173	95	.....	57	21	.....	528	.....
1925—Apr. 6	1,205	198	18	.....	607	382	25	13	45	178	95	.....	58	26	.....	556	.....
June 30	1,208	179	12	.....	619	398	31	8	48	178	94	.....	58	26	.....	569	.....
Sept. 28	1,371	243	19	.....	702	407	38	15	52	181	94	.....	59	27	.....	644	.....
Dec. 31	1,448	226	16	.....	780	426	32	18	50	178	95	.....	63	20	.....	705	.....
1926—Apr. 12	1,356	186	21	.....	717	433	52	14	52	188	99	.....	65	25	.....	654	.....
June 30	1,266	157	13	.....	654	443	50	8	54	188	99	.....	66	24	.....	598	.....
Dec. 31	1,266	171	15	.....	648	431	53	20	53	187	100	.....	65	22	.....	581	661
1927—Mar. 23	1,236	160	25	.....	603	447	47	17	52	192	99	.....	66	27	.....	556	630
June 30	1,217	148	17	.....	590	462	43	14	51	192	100	.....	68	24	.....	538	612
Oct. 10	1,269	192	24	.....	599	455	37	20	53	195	101	.....	67	27	.....	537	635
Dec. 31	1,288	182	17	.....	627	463	34	19	52	193	101	.....	68	24	.....	562	650
1928—Feb. 28	1,227	167	5	.....	597	459	34	17	51	197	100	.....	69	28	.....	549	630
June 30	1,206	132	18	.....	580	477	55	13	56	198	102	.....	70	26	.....	532	596
Oct. 3	1,165	143	12	6	550	453	117	19	54	202	102	.....	70	27	4	494	564
Dec. 31	1,254	168	17	6	612	450	61	24	53	200	102	.....	70	24	4	546	626
1929—Mar. 27	1,207	148	26	7	584	442	63	25	55	207	104	.....	71	29	3	538	607
June 29	1,159	118	26	7	546	461	75	18	58	205	103	.....	73	24	4	502	555
Oct. 4	1,139	138	25	11	543	422	95	27	56	204	103	.....	73	25	3	496	550
Dec. 31	1,167	145	15	11	577	419	49	31	55	199	102	.....	73	22	3	518	587

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NO. 234—ATLANTA DISTRICT—ALL MEMBER BANKS,

[Amounts in millions of dollars]

Call date	Loans and investments					Reserves with Federal Reserve Bank	Cash in vault	Balances with domestic banks[1]	Balances with foreign banks[1]	Cash items in process of collection	Bank premises, furniture and fixtures	Other real estate	Customers' liability on acceptances	Securities borrowed	Other assets	Total assets	Number of banks
	Total	Loans	Investments													Total liabilities	
			Total	U. S. Government obligations	Other securities												
1930—Mar. 27	1,107	845	263	120	143	65	27	134	1	36	60	15	13	2	6	1,466	419
June 30	1,059	791	268	117	151	62	26	135	1	42	59	14	10	2	7	1,417	409
Sept. 24	1,053	768	284	134	151	61	25	132	1	31	58	16	10	2	6	1,394	407
Dec. 31	989	726	264	112	151	63	32	135	1	45	54	14	10	1	7	1,352	390
1931—Mar. 25	975	676	299	145	153	59	26	162	1	27	54	15	7	2	7	1,334	376
June 30	957	646	312	152	160	59	24	147	1	31	53	15	5	1	7	1,300	371
Sept. 29	960	635	325	161	165	52	22	96	1	24	53	16	5	2	7	1,239	363
Dec. 31	906	593	313	154	159	49	24	98	1	35	52	17	8	2	7	1,199	349
1932—June 30	856	543	313	162	151	44	19	98	------	24	55	16	3	------	7	1,123	338
Sept. 30	852	531	321	170	151	42	19	111	------	22	55	16	4	1	8	1,129	333
Dec. 31	845	516	329	178	151	49	20	119	------	30	53	16	4	2	8	1,146	323
1933—June 30	709	390	319	203	116	54	19	122	------	22	40	14	1	------	7	989	283
Oct. 25	738	405	333	210	124	54	22	119	1	21	39	14	1	------	6	1,018	298
Dec. 30	781	423	358	238	120	64	21	119	------	33	39	15	2	------	7	1,082	309
1934—Mar. 5	816	411	405	284	121	73	22	170	------	26	39	15	1	------	9	1,172	314
June 30	812	392	419	268	151	74	19	171	------	28	39	15	1	------	10	1,169	324
Oct. 17	826	407	419	261	158	73	23	181	1	32	40	15	1	------	8	1,201	331
Dec. 31	871	440	431	288	143	83	25	196	------	41	40	15	2	------	8	1,281	332
1935—Mar. 4	877	438	439	293	146	87	23	218	1	32	40	15	1	------	8	1,303	332
June 29	836	412	424	282	142	89	21	214	------	35	40	16	1	------	7	1,260	328
Nov. 1	856	384	472	322	150	102	23	271	1	36	40	16	1	------	8	1,354	328
Dec. 31	893	393	500	344	157	112	29	270	------	52	40	16	1	------	8	1,421	328
1936—Mar. 4	886	380	506	345	161	123	26	306	------	47	40	16	1	------	8	1,453	328
June 30	957	396	561	393	168	120	29	272	1	49	40	16	1	------	9	1,493	330
Dec. 31	1,027	459	568	391	177	159	32	275	------	76	41	16	1	------	7	1,634	330
1937—Mar. 31	1,024	469	555	379	176	167	31	258	1	65	41	16	2	------	7	1,612	327
June 30	1,003	475	528	353	175	170	29	207	------	63	41	15	2	------	8	1,539	326
Dec. 31	1,015	530	485	314	171	181	30	221	1	73	41	15	2	------	5	1,584	324
1938—Mar. 7	1,008	514	493	321	172	191	31	267	------	54	42	16	2	------	7	1,618	323
June 30	994	511	483	306	178	155	29	262	1	56	41	15	2	------	7	1,563	322
Sept. 28	1,039	522	517	330	187	160	32	248	------	51	42	15	1	------	15	1,604	319
Dec. 31	1,087	560	527	337	190	188	31	272	------	74	41	20	1	------	10	1,723	320
1939—Mar. 29	1,085	544	541	347	195	190	36	333	1	53	42	20	1	------	13	1,773	317
June 30	1,076	555	521	324	197	194	29	343	------	68	41	20	1	------	12	1,784	316
Oct. 2	1,063	535	527	322	205	210	29	383	------	66	41	20	1	------	13	1,826	316
Dec. 30	1,138	589	549	339	209	208	37	399	------	81	41	19	1	------	11	1,936	315
1940—Mar. 26	1,149	570	578	360	218	222	40	448	------	64	42	19	1	------	10	1,996	316
June 29	1,122	578	544	327	217	230	32	463	------	67	43	18	1	------	10	1,985	316
Dec. 31	1,261	687	574	349	225	246	46	440	------	98	43	16	1	------	10	2,161	316
1941—Apr. 4	1,276	682	594	361	233	278	40	542	------	78	43	16	2	------	11	2,285	317
June 30	1,319	706	613	384	229	290	40	512	------	90	43	16	2	------	12	2,323	317
Sept. 24	1,361	723	639	404	234	300	49	527	------	90	44	15	2	------	13	2,400	316
Dec. 31	1,479	773	705	469	236	323	55	503	------	133	46	14	2	------	9	2,563	317

[1] "Balances with foreign banks" are included in "balances with domestic banks" prior to May 4, 1920, and in "other assets" from May 4, 1920, through June 30, 1928.

[2] Before October 3, 1928, all interbank deposits were reported as "due to banks" and were assumed to be demand deposits.

[3] Includes United States Treasurer's *time* deposits, open account. Such accounts were first opened in November 1938; before that time all United States Government deposits were demand deposits.

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PRINCIPAL ASSETS AND LIABILITIES ON CALL DATES, 1914-1941—Continued

[Amounts in millions of dollars]

Call date	Deposits						Borrowings	Acceptances outstanding	Other liabilities	Capital accounts						Memoranda	
	Total	Interbank[2]	U. S. Government[3]	Postal savings[4]	Other demand	Other time				Total	Common stock	Preferred stock[5]	Surplus	Undivided profits[6]	Reserves for contingencies, etc.[6]	Demand deposits adjusted[7]	Net demand deposits[7]
1930—Mar. 27	1,161	135	29	13	553	430	27	19	54	204	103	------	72	25	3	517	567
June 30	1,112	118	25	17	526	427	33	14	56	201	103	------	71	23	4	484	531
Sept. 24	1,089	127	32	17	497	416	34	13	57	201	104	------	72	23	3	466	508
Dec. 31	1,068	127	28	20	508	386	27	13	59	184	97	------	66	18	3	462	509
1931—Mar. 25	1,068	140	39	24	491	372	19	9	52	188	97	------	66	20	5	464	507
June 30	1,044	128	31	27	485	374	16	7	51	182	96	------	65	16	5	454	497
Sept. 29	962	104	43	28	428	358	34	6	53	182	96	------	64	18	4	404	446
Dec. 31	910	100	25	35	424	326	54	9	51	174	94	------	60	15	5	388	428
1932—June 30	833	93	35	44	361	300	59	4	54	173	94	------	59	15	5	338	371
Sept. 30	836	96	56	53	341	290	61	5	58	170	94	------	59	14	3	320	347
Dec. 31	862	110	45	55	358	294	50	6	63	166	93	------	55	11	7	328	364
1933—June 30	776	96	38	63	331	248	12	1	52	149	74	15	42	10	7	309	332
Oct. 25	800	97	48	58	342	255	13	2	54	149	76	16	37	11	9	320	342
Dec. 30	861	112	50	59	387	252	11	2	57	151	77	19	35	10	11	355	395
1934—Mar. 5	952	142	72	54	417	267	6	2	58	154	76	22	34	11	11	391	426
June 30	958	143	65	37	428	287	2	1	54	154	74	27	34	11	8	400	436
Oct. 17	993	160	47	30	464	293	1	1	48	156	74	28	35	13	8	432	478
Dec. 31	1,076	165	70	29	516	297	2	2	47	153	73	28	35	11	7	474	517
1935—Mar. 4	1,096	177	60	25	534	300	3	1	45	158	74	30	33	14	7	502	543
June 29	1,076	175	34	24	530	313	1	2	21	159	73	31	34	13	7	495	534
Nov. 1	1,186	236	33	21	582	314	------	1	5	162	72	32	34	16	7	546	541
Dec. 31	1,255	240	51	20	628	316	------	2	5	160	72	32	36	13	7	576	596
1936—Mar. 4	1,284	263	40	18	646	317	------	1	4	163	73	32	36	15	7	600	596
June 30	1,321	237	76	17	659	331	------	1	5	166	73	31	37	15	9	610	651
Dec. 31	1,458	294	63	15	752	334	------	2	6	168	74	29	40	15	9	676	755
1937—Mar. 31	1,434	279	20	14	780	341	------	2	5	171	74	28	41	19	9	714	750
June 30	1,358	226	23	15	747	347	1	2	6	171	74	28	43	18	9	684	721
Dec. 31	1,401	248	27	15	751	359	1	2	6	174	75	26	45	18	9	679	731
1938—Mar. 7	1,436	264	25	15	772	360	1	2	5	174	76	26	46	20	7	718	738
June 30	1,377	240	31	14	725	367	1	2	6	176	76	26	47	20	8	669	676
Sept. 28	1,417	250	50	11	735	369	1	1	6	179	76	25	47	22	8	684	737
Dec. 31	1,537	294	61	10	800	371	------	1	6	179	76	25	49	19	11	726	810
1939—Mar. 29	1,583	318	58	9	823	375	------	1	6	183	76	24	50	23	10	770	813
June 30	1,592	310	58	5	833	387	------	1	7	184	76	24	51	22	11	766	791
Oct. 2	1,632	343	57	3	838	390	------	1	6	187	77	23	52	24	11	772	790
Dec. 30	1,740	372	65	3	905	394	------	2	7	187	77	23	54	22	11	825	864
1940—Mar. 26	1,708	392	65	2	934	404	------	1	7	189	78	20	56	25	11	870	882
June 29	1,786	370	64	2	938	411	------	2	7	190	78	19	57	23	12	872	850
Dec. 31	1,958	437	65	2	1,043	411	------	2	8	193	79	19	61	22	13	945	1,007
1941—Apr. 4	2,078	490	58	2	1,111	417	------	3	8	197	79	18	62	26	12	1,034	1,040
June 30	2,112	462	73	2	1,153	423	------	3	9	199	80	18	63	25	13	1,063	1,086
Sept. 24	2,187	484	79	1	1,202	421	------	2	10	202	80	17	64	28	13	1,112	1,147
Dec. 31	2,348	539	92	1	1,292	423	------	3	11	202	80	17	67	26	13	1,159	1,285

[4] Figures not available prior to October 3, 1928. Under specific provisions of law, postal savings deposits were subject to the reserve requirements applicable to time deposits from June 21, 1917, to August 23, 1935, but they were in fact demand deposits until the passage of the Banking Act of 1933, when the terms under which such deposits were made were amended so as to conform to the definition of time deposits.

[5] Includes capital notes and debentures issued by State member banks (national banks do not issue them). Preferred stock was not issued by member banks before the banking holiday of 1933.

[6] The composition of undivided profits and reserves has been changed from time to time; see introductory text, p. 71.

[7] For definitions of "demand deposits adjusted" and "net demand deposits" see introductory text, p. 65.

[8] Includes customers' liability to State member banks under letters of credit.

[9] Includes letters of credit issued by State member banks.

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NO. 235.—ATLANTA DISTRICT—ALL MEMBER BANKS, CLASSIFICATION OF LOANS ON CALL DATES, 1928-1941

[In millions of dollars]

Call date	Total loans	Open market paper					Loans on securities, except to banks				Real estate loans			Loans to banks	Other loans[1]
		Total[1]	Acceptances payable in U. S.		Bills payable abroad	Commercial paper bought	Total	To brokers and dealers		To others	Total	On farm land	On other real estate		
			Own acceptances[1]	Acceptances of other banks				In New York City	Outside New York City						
1928—Oct. 3	901	11	-------	1	3	8	214	28	14	172	87	26	60	31	559
Dec. 31	895	16	-------	-------	4	11	202	22	12	167	85	23	62	22	571
1929—Mar. 27	907	21	-------	7	4	11	220	29	19	172	86	25	61	23	556
June 29	898	13	-------	3	3	7	212	24	26	163	84	25	59	34	555
Oct. 4	889	9	-------	1	3	5	231	40	23	168	82	24	58	30	537
Dec. 31	855	15	-------	2	2	11	204	22	18	165	81	23	58	22	532
1930—Mar. 27	845	21	-------	1	3	17	220	50	16	154	79	24	54	27	498
June 30	791	15	-------	-------	2	12	200	19	18	162	77	25	53	33	467
Sept. 24	768	13	-------	1	2	10	188	19	15	154	77	25	53	33	457
Dec. 31	726	11	-------	1	2	8	173	10	14	150	77	27	51	27	437
1931—Mar. 25	676	10	-------	2	2	7	175	10	9	156	72	25	48	21	398
June 30	646	11	-------	1	2	8	154	1	8	145	69	25	44	21	392
Sept. 29	635	7	-------	1	1	6	170	-------	9	161	68	24	44	25	365
Dec. 31	593	7	3	1	2	2	149	-------	8	141	70	23	47	22	345
1932—June 30	543	5	2	-------	1	2	150	1	8	141	70	24	46	12	307
Sept. 30	531	6	3	-------	1	1	147	-------	7	140	71	24	47	12	294
Dec. 31	516	6	3	1	2	1	143	-------	6	137	72	23	49	10	285
1933—June 30	390	6	2	1	1	1	111	3	3	105	53	15	38	6	213
Oct. 25	405	10	4	2	2	2	113	2	3	108	52	15	37	7	223
Dec. 30	423	10	4	1	2	3	115	1	3	111	51	14	37	6	240
1934—Mar. 5	411	12	5	-------	2	4	114	6	3	105	49	14	36	6	230
June 30	392	12	2	1	2	6	111	9	4	98	49	13	35	5	216
Oct. 17	407	16	4	3	2	6	99	6	4	89	47	12	35	6	239
Dec. 31	440	14	4	1	2	7	96	5	4	86	47	12	35	11	272
1935—Mar. 4	438	16	4	1	2	9	93	5	5	82	47	12	35	11	271
June 29	412	12	1	1	2	8	86	-------	5	80	47	11	36	10	257
Nov. 1	384	13	3	1	2	7	85	-------	5	79	47	11	37	3	235
Dec. 31	393	14	3	2	2	8	84	-------	8	76	49	11	38	3	242
1936—Mar. 4	380	14	1	1	1	10	89	-------	9	80	50	11	39	3	223
June 30	396	14	-------	1	1	11	92	-------	9	83	54	11	42	3	233
Dec. 31	459	15	-------	1	2	12	95	-------	9	86	57	12	46	3	290
1937—Mar. 31	469	15	1	1	2	11	99	1	12	86	59	12	47	3	293
June 30	475	14	1	-------	2	11	95	-------	10	85	61	11	49	6	299
Dec. 31	530	11	1	1	3	7	96	-------	9	87	65	11	53	3	355
1938—Mar. 7	514	10	1	1	2	8	94	-------	10	85	65	12	53	3	340
June 30	511	8	1	-------	1	6	94	-------	9	85	67	13	54	5	336
Sept. 28	522	7	1	-------	1	5	93	-------	10	84	68	13	55	4	349

Call date	Total loans	Commercial loans	Agricultural loans	Open market paper					Loans for purchasing or carrying securities		Real estate loans				Loans to banks	Other loans
				Total	Acceptances payable in U. S.		Bills payable abroad	Commercial paper bought	To brokers and dealers	To others	Total	On farm land	On residential property	Other		
					Own acceptances	Acceptances of other banks										
1938—Dec. 31	560	226	66	7	1	1	1	4	9	21	70	12	32	26	2	158
1939—Mar. 29	544	212	75	7	1	1	1	5	9	17	69	12	31	27	2	153
June 30	555	212	75	7	1	-------	1	4	10	17	73	12	34	27	2	159
Oct. 2[2]	535															
Dec. 30	589	245	44	8	1	1	1	5	9	20	77	12	37	28	1	186
1940—Mar. 26[2]	570															
June 29	578	226	44	8	1	1	1	6	8	18	84	13	40	31	2	189
Dec. 31	687	275	64	9	1	-------	1	7	11	19	91	13	47	31	2	216
1941—Apr. 4[2]	682															
June 30	706	294	44	11	1	1	1	9	10	19	93	13	47	33	2	233
Sept. 24[2]	723															
Dec. 31	773	342	46	13	1	1	2	10	9	19	93	12	45	36	2	249

[1] Reporting banks' "own acceptances" are included in "other loans" prior to December 1931.
[2] Beginning with October 1939 a detailed classification of loans has not been required as of spring and autumn call dates.

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NO. 236—ATLANTA DISTRICT—ALL MEMBER BANKS, CLASSIFICATION OF INVESTMENTS ON CALL DATES, 1928-1941

[In millions of dollars]

Call date	Total investments	U. S. Government obligations					Obligations of States and political subdivisions	Other domestic securities							Foreign securities	Total securities maturing in 5 years or less
		Direct				Guaranteed		Total	Bonds, notes, and debentures				Corporate stocks			
		Total	Bills[1]	Notes	Bonds				Government agencies not guaranteed by U.S.[2]	Railroads[3]	Utilities[3]	Other	F. R. Bank	Other		
1928—Oct. 3	286	134	28	16	90	-------	54	87	-------	10	11	42	5	19	12	-------
Dec. 31	293	135	27	21	87	-------	56	91	-------	10	10	45	5	20	12	-------
1929—Mar. 27	284	132	25	17	91	-------	53	88	-------	10	10	41	5	21	12	-------
June 29	279	123	18	16	89	-------	58	87	-------	10	10	41	5	21	11	-------
Oct. 4	260	117	16	13	88	-------	49	83	-------	9	10	40	5	19	11	-------
Dec. 31	260	115	13	11	92	-------	47	87	-------	9	10	42	5	20	11	-------
1930—Mar. 27	263	120	15	10	94	-------	46	85	-------	10	12	39	5	19	11	-------
June 30	268	117	11	12	95	-------	45	93	-------	12	14	44	5	18	12	-------
Sept. 24	284	134	24	9	101	-------	46	93	-------	12	13	45	5	18	11	-------
Dec. 31	264	112	13	6	93	-------	46	94	-------	13	15	44	5	17	11	-------
1931—Mar. 25	299	145	36	5	104	-------	50	92	-------	12	15	42	5	17	11	-------
June 30	312	152	15	4	133	-------	57	92	-------	14	15	42	5	17	10	-------
Sept. 29	325	161	8	6	147	-------	58	96	-------	13	14	44	5	20	10	-------
Dec. 31	313	154	12	7	135	-------	58	92	-------	13	14	41	5	19	9	-------
1932—June 30	313	162	17	8	138	-------	54	88	-------	13	13	38	5	20	9	-------
Sept. 30	321	170	13	17	140	-------	54	89	-------	12	13	39	5	20	9	-------
Dec. 31	329	178	11	22	145	-------	54	88	-------	12	13	38	5	20	9	-------
1933—June 30	319	203	19	44	140	-------	50	61	-------	11	11	26	4	7	6	-------
Oct. 25	333	210	8	35	166	-------	56	61	-------	12	11	26	4	8	6	-------
Dec. 30	358	238	11	38	190	(4)	55	60	-------	11	11	26	4	8	5	-------
1934—Mar. 5	405	284	36	74	175	-------	56	59	8	10	10	18	4	9	6	-------
June 30	419	267	18	78	170	1	67	79	29	10	10	18	4	8	6	-------
Oct. 17	419	242	7	79	156	19	71	83	33	10	10	18	4	8	4	-------
Dec. 31	431	254	-------	95	158	35	73	66	18	10	9	17	4	7	4	-------
1935—Mar. 4	439	243	2	93	150	50	72	71	25	10	9	16	4	7	3	-------
June 29	424	217	-------	90	127	64	80	59	13	10	9	16	4	7	3	-------
Nov. 1	472	246	3	121	122	76	89	57	12	10	9	15	4	7	4	-------
Dec. 31	500	261	5	116	140	83	94	58	14	10	8	16	4	7	4	-------
1936—Mar. 4	506	262	5	119	138	83	97	60	14	11	9	15	4	7	4	-------
June 30	561	307	9	123	176	86	104	61	14	12	9	15	4	6	3	-------
Dec. 31	568	305	5	109	191	85	109	66	13	13	11	18	4	6	3	-------
1937—Mar. 31	555	292	2	102	188	87	111	62	10	14	10	16	4	7	3	-------
June 30	528	276	1	96	179	76	111	62	10	14	10	17	4	6	3	-------
Dec. 31	485	243	-------	72	171	71	111	57	9	13	8	16	4	7	2	-------
1938—Mar. 7	493	249	1	92	156	72	114	56	7	13	8	16	4	8	2	-------
June 30	483	235	1	74	161	70	117	59	7	13	9	18	4	8	2	-------
Sept. 28	517	256	1	80	175	74	124	61	7	14	9	19	4	7	2	-------
Dec. 31	527	265	2	66	197	73	131	56	8	14	9	16	4	5	2	[5]178
1939—Mar. 29	541	253	9	60	185	94	133	59	12	14	8	15	5	5	2	[5]179
June 30	521	232	9	61	163	92	138	57	11	14	7	16	5	5	2	[5]192
Oct. 2[6]	527	227	-------	-------	-------	95	146	-------	-------	-------	-------	-------	-------	-------	-------	-------
Dec. 30	549	236	4	47	185	103	150	57	14	13	6	15	5	5	2	210
1940—Mar. 26[6]	578	248	-------	-------	-------	112	157	-------	-------	-------	-------	-------	-------	-------	-------	-------
June 29	544	232	3	60	169	94	156	60	19	13	5	13	5	5	2	232
Dec. 31	574	252	5	61	187	97	163	61	17	13	6	15	5	5	2	261
1941—Apr. 4[6]	594	273	-------	-------	-------	88	169	-------	-------	-------	-------	-------	-------	-------	-------	-------
June 30	613	279	7	69	202	105	170	57	14	13	5	16	5	5	2	283
Sept. 24[6]	639	280	-------	-------	-------	125	174	-------	-------	-------	-------	-------	-------	-------	-------	-------
Dec. 31	705	362	32	73	256	107	181	53	13	12	5	14	5	4	2	314

[1] Includes certificates of indebtedness up to and including October 17, 1934; no Treasury certificates outstanding from December 1934 until early 1942. Treasury bills were first issued in December 1929.

[2] Included in "other" bonds, notes, and debentures prior to March 5, 1934. Securities guaranteed as to *interest only*, first issued in July 1933 and replaced in 1934-1935 by fully guaranteed obligations, have been classified as not guaranteed.

[3] Comprises *bonds* only, October 1928 to December 1933, inclusive, and bonds, notes, and debentures thereafter.

[4] Not reported separately; included in "other" bonds, notes, and debentures. No such securities (guaranteed as to both principal and interest) were issued until late in 1933.

[5] This is the amount reported as "maturing in 1939-1943." A classification of securities by maturity was not required before December 1938.

[6] Beginning with October 1939 a detailed classification of securities has not been required as of spring and autumn call dates.

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NO. 237—ATLANTA DISTRICT—ALL MEMBER BANKS, CLASSIFICATION OF DEPOSITS ON CALL DATES, 1928-1941

[In millions of dollars]

Call date	Demand							Time								
		Interbank							Interbank				Individuals, partnerships, corporations, etc.			
	Total	Domestic	Foreign	U. S. Government	States and political subdivisions	Certified and officers' checks, etc.	Individuals, partnerships, corporations, etc.	Total	Domestic	Foreign	U. S. Government and postal savings[1]	States and political subdivisions	Total	Savings	Certificates of deposit	Open accounts[2]	Christmas savings and similar accounts[2]
1928—Oct. 3	698	132	3	12	52	11	487	467	8		6	24	429	309	92	28	------
Dec. 31	787	155	3	17	63	16	533	467	10		6	24	427	315	92	20	------
1929—Mar. 27	749	136	3	26	69	11	504	457	9		7	26	416	311	91	15	------
June 29	687	112	4	26	63	12	470	471	3	------	7	36	425	315	85	24	------
Oct. 4	696	128	2	25	54	12	476	441	8	------	11	26	396	288	83	25	------
Dec. 31	735	141	3	15	72	17	487	432	2	------	11	25	394	288	84	22	------
1930—Mar. 27	716	130	3	29	83	9	461	445	2	------	13	33	397	287	87	23	------
June 30	667	112	4	25	80	11	435	446	2	------	17	25	402	287	87	28	------
Sept. 24	654	121	4	32	67	8	423	435	2	------	17	19	397	277	93	26	------
Dec. 31	658	120	2	28	72	15	420	410	5	------	20	19	367	269	80	19	------
1931—Mar. 25	669	137	2	39	71	7	413	399	2	------	24	27	346	247	81	18	------
June 30	642	125	2	31	76	8	400	402	1	------	27	25	349	252	82	15	------
Sept. 29	569	96	1	43	57	7	365	393	6	------	28	20	338	242	79	18	------
Dec. 31	541	90	2	25	64	14	345	369	8	------	35	18	308	235	62	11	------
1932—June 30	481	83	2	35	49	7	305	352	8	------	44	15	286	216	54	16	------
Sept. 30	485	87	1	56	40	5	296	350	8	------	53	14	275	207	54	14	------
Dec. 31	505	101	1	45	51	11	295	357	8	------	55	27	267	207	50	10	------
1933—June 30	459	89	1	38	45	5	281	317	7	------	63	18	229	176	42	10	2
Oct. 25	482	92	1	48	46	5	290	318	5	------	58	17	238	187	41	8	2
Dec. 30	546	108	1	50	61	13	314	315	4	------	59	16	236	192	36	7	1
1934—Mar. 5	629	139	1	72	64	6	347	324	2	------	54	17	250	207	35	8	1
June 30	627	134	1	65	67	6	354	331	8	------	37	13	274	226	36	10	2
Oct. 17	662	150	1	47	71	6	387	331	9	------	30	12	281	234	37	7	3
Dec. 31	742	155	1	70	95	16	404	335	9	------	29	12	285	245	34	5	1
1935—Mar. 4	761	166	1	60	101	8	425	335	10	------	25	9	291	251	35	4	1
June 29	729	163	1	34	95	8	428	348	10	------	24	7	306	267	34	3	2
Nov. 1	841	224	1	33	95	11	477	345	10	------	21	7	308	268	33	3	3
Dec. 31	909	229	1	51	114	27	488	345	9	------	20	6	310	274	31	4	1
1936—Mar. 4	939	252	1	40	114	13	519	345	10	------	18	7	310	270	34	6	1
June 30	963	226	1	76	113	7	539	358	10	------	17	6	325	277	40	6	2
Dec. 31	1,099	283	1	63	129	26	596	360	10	------	15	7	327	289	32	5	1
1937—Mar. 31	1,066	265	2	20	141	9	630	367	12	------	14	8	333	292	33	6	2
June 30	985	214	1	23	135	8	604	373	10	------	15	8	340	299	33	5	3
Dec. 31	1,018	238	2	27	138	17	596	383	8	------	15	14	345	306	34	4	1
1938—Mar. 7	1,053	254	1	25	152	7	613	383	9	------	15	16	344	305	33	4	2
June 30	987	230	1	31	136	7	581	390	9	------	14	15	353	311	34	4	4
Sept. 28	1,030	244	1	50	129	7	599	387	6	------	11	19	350	307	35	4	5
Dec. 31	1,148	287	1	60	151	15	634	388	6	------	11	15	356	316	35	4	1
1939—Mar. 29	1,192	311	1	57	161	8	654	391	7	------	10	15	360	319	34	4	3
June 30	1,193	302	1	56	146	10	678	399	6	------	6	12	375	329	36	6	4
Oct. 2[3]	1,230	635	1	56	126	10	702	402	8	------	5	14	376				
Dec. 30	1,334	364	1	63	153	17	735	407	7	------	6	12	381	342	33	6	1
1940—Mar. 26[3]	1,382	384	1	63	162	12	760	416	8	------	5	13	391				
June 29	1,363	361	1	62	154	11	773	424	8	------	5	12	399	353	35	6	5
Dec. 31	1,534	428	2	61	160	22	861	424	7	------	6	10	401	361	35	5	1

For footnotes see end of table.

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NO. 237—ATLANTA DISTRICT—ALL MEMBER BANKS, CLASSIFICATION OF DEPOSITS ON CALL DATES, 1928-1941—Continued

[In millions of dollars]

Call date	Demand							Time								
	Total	Interbank		U. S. Government	States and political subdivisions	Certified and officers' checks, etc.	Individuals, partnerships, corporations, etc.	Total	Interbank		U. S. Government and postal savings[1]	States and political subdivisions	Individuals, partnerships, corporations, etc.				
		Domestic	Foreign						Domestic	Foreign			Total	Savings	Certificates of deposit	Open accounts[2]	Christmas savings and similar accounts[2]
1941—Apr. 4[3]	1,648	481	1	55	179	14	918	429	7	------	5	11	406	------	------	------	------
June 30	1,676	451	2	70	176	16	961	436	8	------	5	11	412	368	35	4	5
Sept. 24[3]	1,753	473	3	75	176	12	1,014	434	9	------	5	10	410	------	------	------	------
Dec. 31	1,911	529	2	88	201	22	1,068	437	8	------	6	10	413	374	34	5	1

[1] United States Treasurer's *time* deposits, open account, were first established in November 1938.
[2] "Christmas savings and similar accounts" are included in "open accounts" before June 1933.
[3] A condensed form of report was adopted for spring and autumn calls beginning with October 1939. For this reason, no breakdown of time deposits of individuals, partnerships, and corporations is available; and the breakdown of interbank deposits, both demand and time, into those of domestic and foreign banks, respectively, has been estimated.

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NO. 238—ATLANTA DISTRICT—RESERVE CITY MEMBER BANKS,

[Amounts in millions of dollars]

Call date	Loans and investments					Reserves with Federal Reserve Bank	Cash in vault	Balances with domestic banks	Balances with foreign banks[1]	Cash items in process of collection	Bank premises, furniture and fixtures	Other real estate	Customers' liability on acceptances	Securities borrowed	Other assets	Total assets	Number of banks
	Total	Loans	Investments													Total liabilities	
			Total	U. S. Government obligations	Other securities												
1920—May 4	528	425	103	65	38	36	11	65	------	35	14	3	13	2	2	710	41
June 30	517	426	92	54	38	32	10	56	------	39	15	2	14	3	7	696	41
Nov. 15	522	434	87	51	37	26	9	56	------	40	17	2	9	3	5	690	40
Dec. 29	518	433	85	47	38	30	11	50	------	33	17	2	10	3	4	680	40
1921—Apr. 28	446	369	77	42	35	23	9	39	------	22	17	2	8	4	5	576	37
June 30	435	360	75	40	35	24	8	39	------	27	17	2	6	3	4	567	37
Dec. 31	435	361	74	37	37	25	7	45	------	31	21	2	9	3	4	582	38
1922—Mar. 10	400	338	63	30	33	26	8	44	------	26	22	2	8	1	4	541	38
June 30	406	337	70	37	32	26	8	48	------	30	22	2	3	------	5	550	37
Dec. 29	426	354	73	38	35	31	9	55	------	37	22	2	11	1	8	603	33
1923—Apr. 3	433	359	74	39	35	31	7	52	------	35	24	2	6	------	9	601	32
June 30	437	359	78	40	38	29	5	45	------	31	24	3	4	------	7	585	32
Sept. 14	436	357	79	38	41	28	8	44	------	32	24	3	4	2	10	591	32
Dec. 31	479	398	81	38	43	28	8	56	------	47	24	3	9	2	12	669	32
1924—Mar. 31	455	378	76	34	42	29	7	50	------	42	25	3	7	2	11	631	31
June 30	434	367	68	25	43	31	7	59	------	33	25	3	5	2	8	610	31
Oct. 10	449	380	69	24	45	31	9	78	------	37	26	3	6	3	9	650	31
Dec. 31	478	405	73	26	47	33	8	76	------	49	26	4	9	1	10	693	31
1925—Apr. 6	501	426	75	30	45	37	8	78	------	40	26	4	7	1	8	709	31
June 30	503	423	80	32	48	38	8	72	------	39	26	4	4	3	5	702	31
Sept. 28	562	470	93	39	54	39	8	84	------	47	26	4	7	3	6	787	31
Dec. 31	574	477	97	36	60	37	10	88	------	58	27	4	11	2	5	816	31
1926—Apr. 12	573	473	99	40	59	40	8	77	------	49	28	4	8	3	6	795	31
June 30	542	444	98	37	61	32	8	73	------	45	28	4	4	3	5	745	33
Dec. 31	556	459	95	31	65	34	7	72	------	53	28	5	14	4	4	777	33
1927—Mar. 23	558	446	113	51	62	37	9	62	------	39	30	5	11	3	5	759	32
June 30	556	441	115	51	64	34	8	57	------	44	31	5	9	1	4	749	31
Oct. 10	568	454	114	54	60	36	8	72	------	50	32	6	12	1	5	791	30
Dec. 31	573	445	127	61	66	41	8	71	------	50	33	6	11	1	5	799	30
1928—Feb. 28	554	439	115	55	60	39	8	62	------	40	33	6	10	1	4	758	30
June 30	574	457	116	52	64	35	6	58	------	38	35	6	7	1	4	764	30
Oct. 3	593	455	138	68	70	35	7	63	------	46	34	5	9	1	2	797	29
Dec. 31	599	457	142	68	74	33	9	69	2	54	34	5	11	------	4	819	29
1929—Mar. 27	593	461	132	63	69	39	8	58	2	38	34	5	9	------	3	789	29
June 29	597	468	129	59	70	37	6	55	1	35	34	5	6	1	4	779	29
Oct. 4	596	480	117	51	65	35	9	73	2	38	34	6	16	1	3	812	29
Dec. 31	575	459	116	52	64	35	8	64	1	46	34	6	14	------	4	786	27
1930—Mar. 27	561	446	115	54	60	37	8	71	1	29	34	6	9	------	3	758	26
June 30	540	416	124	55	69	35	7	75	1	33	32	5	8	------	4	741	26
Sept. 24	542	403	139	68	71	37	7	76	1	25	32	7	7	1	3	738	25
Dec. 31	519	395	124	49	75	37	10	73	1	37	31	7	6	------	4	724	22
1931—Mar. 25	526	370	156	78	78	34	7	91	1	21	31	8	5	------	3	727	22
June 30	512	347	165	82	84	36	7	86	1	25	31	9	4	------	3	713	22
Sept. 29	519	345	173	85	88	32	6	56	1	19	31	9	4	2	4	681	22
Dec. 31	479	322	158	75	83	27	7	55	------	28	31	10	6	1	3	647	22
1932—June 30	452	296	156	79	77	25	6	56	------	19	33	7	3	------	5	605	21
Sept. 30	452	290	162	84	78	25	6	72	------	17	33	7	3	1	5	622	21
Dec. 31	454	284	170	91	79	30	6	72	------	24	33	7	3	2	5	638	21
1933—June 30	385	223	162	107	55	33	6	75	------	18	23	8	1	------	4	552	19
Oct. 25	403	230	173	115	59	30	7	72	------	17	22	8	1	------	3	563	19
Dec. 30	428	243	186	132	54	33	6	62	------	25	22	8	1	------	4	590	19
1934—Mar. 5	444	237	208	154	54	35	6	93	------	19	22	8	1	------	5	633	19
June 30	443	224	219	148	71	38	6	90	------	22	22	8	1	------	6	634	19
Oct. 17	447	229	218	142	75	37	7	95	1	25	22	8	1	------	4	645	19
Dec. 31	464	243	220	156	65	42	7	100	------	33	22	8	1	------	4	680	19
1935—Mar. 4	464	242	222	155	67	41	7	110	------	23	22	8	1	------	4	681	19
June 29	443	226	217	152	65	46	6	113	------	27	22	8	1	------	3	669	19
Nov. 1	479	209	270	200	70	54	7	141	------	28	22	8	1	------	4	745	19
Dec. 31	496	216	279	205	75	62	8	129	------	43	22	8	1	------	5	773	19
1936—Mar. 4	488	207	280	204	76	67	8	146	------	35	22	9	1	------	5	779	19
June 30	524	215	309	234	76	67	9	132	------	39	22	8	1	------	6	808	19
Dec. 31	564	256	308	227	80	92	9	110	------	61	22	9	1	------	4	872	19

For footnotes see end of table.

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PRINCIPAL ASSETS AND LIABILITIES ON CALL DATES, 1920-1941

[Amounts in millions of dollars]

Call date	Deposits						Borrowings	Acceptances outstanding	Other liabilities	Capital accounts						Memoranda	
	Total	Interbank[2]	U. S. Government[3]	Postal savings[4]	Other demand	Other time				Total	Common stock	Preferred stock[5]	Surplus	Undivided profits[6]	Reserves for contingencies, etc.[6]	Demand deposits adjusted[7]	Net demand deposits[7]
1920—May 4	512	91	4	------	274	142	97	14	17	71	35	------	26	10	------	239	------
June 30	495	79	4	------	264	148	96	15	18	72	36	------	26	10	------	225	------
Nov. 15	454	69	2	------	240	143	135	9	17	74	35	------	27	11	------	200	------
Dec. 29	445	68	4	------	233	140	132	11	18	74	35	------	27	12	------	200	------
1921—Apr. 28	408	63	3	------	207	136	70	9	16	72	35	------	26	11	------	185	------
June 30	408	56	3	------	206	142	65	6	16	71	35	------	26	10	------	179	------
Dec. 31	422	64	7	------	218	134	62	10	17	71	35	------	26	9	------	187	------
1922—Mar. 10	433	78	9	------	214	131	13	8	14	73	35	------	26	11	------	188	------
June 30	457	77	4	------	234	142	3	3	15	73	36	------	26	11	------	204	------
Dec. 29	495	100	9	------	248	138	15	13	12	69	33	------	24	12	------	211	------
1923—Apr. 3	499	99	10	------	244	146	10	9	12	71	35	------	25	12	------	209	------
June 30	483	78	10	------	244	152	15	4	11	72	35	------	25	12	------	213	------
Sept. 14	471	72	6	------	242	150	30	6	13	72	35	------	25	12	------	210	------
Dec. 31	531	98	10	------	267	155	35	18	14	71	34	------	25	12	------	220	------
1924—Mar. 31	502	89	7	------	255	152	30	10	14	74	37	------	24	12	------	213	------
June 30	500	83	5	------	247	165	13	6	14	75	38	------	25	12	------	214	------
Oct. 10	535	107	8	------	257	163	12	12	15	76	38	------	25	13	------	220	------
Dec. 31	581	126	5	------	284	166	9	16	13	74	38	------	25	11	------	235	------
1925—Apr. 6	597	140	12	------	274	170	10	12	13	76	38	------	26	12	------	234	------
June 30	596	127	9	------	282	178	7	7	15	77	38	------	26	13	------	243	------
Sept. 28	658	173	13	------	294	178	22	14	16	77	38	------	26	13	------	247	------
Dec. 31	686	158	11	------	329	189	22	17	15	76	39	------	28	9	------	271	------
1926—Apr. 12	648	132	15	------	316	184	35	13	18	80	40	------	29	11	------	267	------
June 30	614	112	10	------	299	193	24	7	19	81	41	------	29	10	------	254	------
Dec. 31	631	125	10	------	305	191	28	18	19	83	41	------	29	13	------	252	322
1927—Mar. 23	619	114	16	------	287	201	24	16	18	83	41	------	29	13	----	248	311
June 30	617	107	11	------	291	209	18	12	17	85	42	------	31	12	------	247	313
Oct. 10	653	140	17	------	291	204	18	18	18	86	43	------	30	13	------	241	327
Dec. 31	661	132	10	------	310	209	16	17	18	86	43	------	31	13	------	260	335
1928—Feb. 28	620	122	3	------	293	203	17	15	17	87	43	------	31	14	------	253	324
June 30	612	94	11	------	293	215	29	11	21	90	45	------	32	14	------	255	309
Oct. 3	594	103	7	2	279	202	73	17	20	94	44	------	32	14	3	233	293
Dec. 31	654	125	10	2	311	204	32	21	17	94	45	------	32	13	3	257	327
1929—Mar. 27	612	111	15	2	289	194	37	22	21	96	46	------	33	15	3	251	314
June 29	607	87	18	2	288	211	37	16	23	97	46	------	36	12	3	253	299
Oct. 4	608	106	17	4	288	193	60	23	22	99	47	------	37	13	2	250	297
Dec. 31	619	111	9	3	300	196	25	26	21	96	46	------	37	12	2	254	315
1930—Mar. 27	612	104	20	4	282	201	12	15	20	99	47	------	37	13	2	253	298
June 30	604	92	18	4	285	204	7	12	20	98	48	------	36	12	3	252	294
Sept. 24	602	101	22	5	274	199	7	10	21	98	49	------	36	11	2	249	288
Dec. 31	596	99	20	6	279	192	6	10	26	88	45	------	33	8	2	242	281
1931—Mar. 25	606	114	29	9	262	192	3	6	18	93	46	------	34	10	4	241	280
June 30	599	101	23	11	273	190	1	5	18	90	45	------	34	8	3	248	287
Sept. 29	548	82	30	13	241	182	17	5	20	91	45	------	34	9	3	222	258
Dec. 31	506	81	19	15	230	162	26	7	20	89	45	------	33	7	4	202	236
1932—June 30	468	74	27	17	200	150	24	3	22	87	45	------	32	7	3	181	211
Sept. 30	482	78	41	24	195	145	25	4	25	86	45	------	32	7	2	178	201
Dec. 31	503	90	34	24	199	156	17	5	29	85	45	------	30	5	5	175	207
1933—June 30	443	78	23	30	183	130	4	1	24	80	35	15	20	5	5	165	185
Oct. 25	453	77	35	27	188	126	7	1	24	78	35	15	16	6	7	171	189
Dec. 30	478	87	36	29	203	124	6	1	26	78	34	17	14	5	8	178	211
1934—Mar. 5	522	112	51	24	206	130	3	1	27	80	34	18	14	6	8	187	217
June 30	533	111	47	15	221	139	------	1	24	77	33	18	15	5	5	199	233
Oct. 17	548	126	34	10	239	139	------	1	18	77	33	18	15	6	4	214	257
Dec. 31	585	129	49	9	259	138	------	1	18	76	33	18	16	6	4	226	266
1935—Mar. 4	587	138	42	8	261	138	------	1	16	77	34	18	14	7	4	238	275
June 29	586	137	23	9	273	144	------	1	4	78	34	19	15	6	5	246	281
Nov. 1	662	186	22	6	304	143	------	1	2	79	34	19	15	7	4	276	339
Dec. 31	690	188	33	7	321	142	------	1	3	79	34	19	16	6	5	278	365
1936—Mar. 4	695	207	26	6	315	142	------	1	2	80	34	19	16	7	4	280	362
June 30	721	187	49	6	331	148	------	1	3	82	34	19	16	7	6	291	391
Dec. 31	784	228	39	6	363	147	------	1	4	83	35	18	18	7	6	302	455

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NO. 238—ATLANTA DISTRICT—RESERVE CITY MEMBER BANKS, PRINCIPAL ASSETS AND LIABILITIES ON CALL DATES, 1920-1941—Continued

[Amounts in millions of dollars]

Call date	Loans and investments					Reserves with Federal Reserve Bank	Cash in vault	Balances with domestic banks	Balances with foreign banks[1]	Cash items in process of collection	Bank premises, furniture and fixtures	Other real estate	Customers' liability on acceptances	Securities borrowed	Other assets	Total assets / Total liabilities	Number of banks
	Total	Loans	Investments: Total	Investments: U. S. Government obligations	Investments: Other securities												
1937—Mar. 31	547	262	285	207	77	95	9	102	------	51	22	9	1	------	4	841	19
June 30	527	263	263	188	75	101	9	84	------	52	22	8	1	------	5	810	19
Dec. 31	537	298	240	165	74	112	9	92	------	58	22	9	1	------	3	842	20
1938—Mar. 7	531	287	244	169	75	112	10	114	------	42	22	9	1	------	5	847	20
June 30	531	283	248	170	78	92	9	122	------	46	22	9	1	------	5	838	20
Sept. 28	564	291	273	189	84	99	11	115	------	43	22	9	1	------	12	876	20
Dec. 31	589	319	271	188	83	119	9	114	------	58	22	11	1	------	7	931	21
1939—Mar. 29	592	306	286	199	86	116	12	153	------	42	22	11	1	------	11	960	21
June 30	588	313	274	188	87	121	9	161	------	56	21	11	1	------	10	978	21
Oct. 2	587	297	290	196	94	133	9	188	------	53	21	12	1	------	10	1,014	21
Dec. 30	621	331	290	195	95	128	11	190	------	65	21	11	1	------	9	1,056	21
1940—Mar. 26	626	315	311	209	102	134	13	217	------	50	21	11	1	------	8	1,080	21
June 29	612	316	297	195	102	137	10	233	------	53	23	9	1	------	8	1,087	21
Dec. 31	693	391	302	197	105	159	13	192	------	75	23	9	1	------	7	1,172	21
1941—Apr. 4	705	388	318	204	114	163	12	251	------	60	23	9	2	------	8	1,233	21
June 30	723	404	319	212	107	184	12	233	------	72	23	9	2	------	9	1,265	21
Sept. 24	738	408	329	221	108	195	15	251	------	72	23	8	1	------	9	1,313	21
Dec. 31	808	442	367	257	109	191	15	202	------	108	25	8	1	------	6	1,365	21

Call date	Deposits						Borrowings	Acceptances outstanding	Other liabilities	Capital accounts						Memoranda	
	Total	Interbank[2]	U. S. Government[3]	Postal savings[4]	Other demand	Other time				Total	Common stock	Preferred stock[5]	Surplus	Undivided profits[6]	Reserves for contingencies, etc.[6]	Demand deposits adjusted[7]	Net demand deposits[7]
1937—Mar. 31	751	214	13	5	370	149	------	1	3	85	35	18	18	9	6	319	437
June 30	719	174	14	5	375	151	1	2	4	85	35	18	18	8	6	323	421
Dec. 31	749	192	19	6	371	161	------	1	4	87	36	17	20	9	6	313	430
1938—Mar. 7	755	207	18	6	365	160	------	1	3	87	36	17	20	9	5	323	431
June 30	744	188	23	6	365	163	------	1	4	88	36	17	20	9	5	319	405
Sept. 28	782	195	35	4	382	166	------	1	4	89	37	16	21	10	5	339	454
Dec. 31	837	226	42	4	400	165	------	1	4	90	36	16	22	9	7	341	495
1939—Mar. 29	864	247	40	4	406	167	------	1	4	91	36	16	22	11	7	364	498
June 30	881	243	40	1	427	171	------	1	4	92	37	15	22	10	7	371	493
Oct. 2	916	269	39	1	434	173	------	1	4	93	37	15	22	11	7	381	502
Dec. 30	957	283	44	1	458	171	------	1	5	93	37	15	23	11	7	393	530
1940—Mar. 26	982	302	44	------	461	175	------	1	5	93	38	12	24	12	7	411	541
June 29	988	286	43	------	482	177	------	1	4	93	38	12	24	11	7	428	528
Dec. 31	1,070	334	42	------	520	174	------	2	5	95	38	12	27	10	8	445	627
1941—Apr. 4	1,129	373	39	------	541	176	------	2	5	96	38	11	27	12	7	481	641
June 30	1,159	352	49	------	582	176	------	2	6	97	38	11	27	11	8	510	676
Sept. 24	1,207	364	52	------	616	175	------	1	7	98	38	11	28	13	8	543	706
Dec. 31	1,257	400	59	------	625	173	------	2	8	99	38	11	29	13	8	517	771

[1] "Balances with foreign banks" are included in "other assets" prior to October 3, 1928.

[2] Before October 3, 1928, all interbank deposits were reported as "due to banks" and were assumed to be demand deposits.

[3] Includes United States Treasurer's *time* deposits, open account. Such accounts were first opened in November 1938; before that time all United States Government deposits were demand deposits.

[4] Figures not available prior to October 3, 1928. Under specific provisions of law, postal savings deposits were subject to the reserve requirements applicable to time deposits from June 21, 1917, to August 23, 1935, but they were in fact demand deposits until the passage of the Banking Act of 1933, when the terms under which such deposits were made were amended so as to conform to the definition of time deposits.

[5] Includes capital notes and debentures issued by State member banks (national banks do not issue them). Preferred stock was not issued by member banks before the banking holiday of 1933.

[6] The composition of undivided profits and reserves has been changed from time to time; see introductory text, p. 71.

[7] For definitions of "demand deposits adjusted" and "net demand deposits" see introductory text, p. 65.

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NO. 239—ATLANTA DISTRICT—RESERVE CITY MEMBER BANKS, CLASSIFICATION OF LOANS ON CALL DATES, 1928-1941

[In millions of dollars]

Call date	Total loans	Open market paper					Loans on securities, except to banks				Real estate loans			Loans to banks	Other loans[1]
		Total[1]	Acceptances payable in U. S.		Bills payable abroad	Commercial paper bought	Total	To brokers and dealers		To others	Total	On farm land	On other real estate		
			Own acceptances[1]	Acceptances of other banks				In New York City	Outside New York City						
1928—Oct. 3	455	4	-------	-------	1	3	149	17	13	119	37	6	31	24	241
Dec. 31	457	3	-------	-------	-------	3	126	11	12	103	36	3	33	17	274
1929—Mar. 27	461	4	-------	1	-------	3	140	14	18	108	35	4	31	18	264
June 29	469	3	-------	1	1	1	140	12	25	103	34	4	30	27	265
Oct. 4	480	2	-------	-------	1	1	154	27	23	104	35	4	31	23	266
Dec. 31	459	5	-------	1	1	3	136	14	16	106	35	4	31	17	267
1930—Mar. 27	446	9	-------	1	1	7	144	31	14	99	32	4	28	18	243
June 30	416	8	-------	-------	1	7	141	15	18	108	32	4	28	23	213
Sept. 24	403	9	-------	1	1	7	128	15	15	98	32	4	28	24	211
Dec. 31	395	8	-------	1	1	6	121	8	14	99	34	6	28	19	213
1931—Mar. 25	370	6	-------	2	1	4	126	10	9	107	33	6	27	14	191
June 30	347	7	-------	1	1	5	104	-------	8	96	30	6	24	14	191
Sept. 29	345	5	-------	1	-------	4	121	-------	8	112	31	6	24	18	171
Dec. 31	322	5	3	1	-------	1	104	-------	7	96	32	6	26	16	165
1932—June 30	296	3	2	-------	-------	1	107	-------	8	99	31	6	25	8	147
Sept. 30	290	4	3	-------	-------	1	104	-------	7	97	32	7	25	9	141
Dec. 31	284	4	3	1	-------	-------	100	-------	6	94	32	7	25	7	141
1933—June 30	223	4	2	1	-------	1	77	3	3	71	23	3	20	4	115
Oct. 25	230	6	4	1	1	1	79	2	2	75	21	3	17	4	120
Dec. 30	243	7	4	1	1	1	80	1	3	77	21	2	19	4	132
1934—Mar. 5	237	6	5	-------	1	1	79	5	3	72	20	2	18	2	129
June 30	224	6	2	1	-------	2	76	8	3	65	20	2	18	2	120
Oct. 17	229	9	4	3	-------	2	66	5	3	58	19	2	17	3	132
Dec. 31	243	7	4	1	-------	2	60	4	4	52	19	2	17	7	150
1935—Mar. 4	242	7	4	1	1	2	58	4	4	50	19	2	17	8	150
June 29	226	5	-------	1	-------	3	55	-------	5	50	19	2	17	6	141
Nov. 1	209	5	2	1	-------	2	54	-------	5	49	19	2	17	1	130
Dec. 31	216	6	2	2	-------	2	53	-------	7	47	20	2	18	-------	137
1936—Mar. 4	207	5	1	1	-------	3	57	-------	8	49	20	2	18	1	124
June 30	215	4	-------	1	-------	2	60	-------	7	53	21	1	20	1	129
Dec. 31	256	3	-------	1	-------	2	62	-------	7	55	24	2	22	1	166
1937—Mar. 31	262	2	-------	1	1	1	65	-------	10	55	24	2	22	1	169
June 30	263	3	-------	-------	-------	2	62	-------	8	54	24	1	23	5	169
Dec. 31	298	2	1	-------	1	-------	63	-------	7	55	26	2	24	2	206
1938—Mar. 7	287	2	-------	-------	-------	1	62	-------	8	53	26	2	24	2	196
June 30	283	1	-------	-------	-------	-------	61	-------	8	54	26	2	24	4	190
Sept. 28	291	2	-------	-------	-------	1	60	-------	8	52	27	2	24	3	201

Call date	Total loans	Commercial loans	Agricultural loans	Open market paper					Loans for purchasing or carrying securities		Real estate loans				Loans to banks	Other loans
				Total	Acceptances payable in U. S.		Bills payable abroad	Commercial paper bought	To brokers and dealers	To others	Total	On farm land	On residential property	Other		
					Own acceptances	Acceptances of other banks										
1938—Dec. 31	319	152	32	2	-------	1	-------	1	7	14	27	2	10	14	1	84
1939—Mar. 29	306	137	39	1	-------	1	-------	-------	7	10	27	2	10	15	1	84
June 30	313	136	38	1	-------	-------	-------	1	8	10	29	2	12	15	1	90
Oct. 2[2]	297															
Dec. 30	331	154	20	1	-------	1	-------	-------	6	11	28	2	12	14	1	109
1940—Mar. 26[2]	315															
June 29	316	141	15	2	-------	1	-------	1	6	9	32	2	13	17	1	110
Dec. 31	391	176	37	2	1	-------	-------	1	7	11	34	2	17	15	2	122
1941—Apr. 4[2]	388															
June 30	404	192	17	2	-------	1	-------	1	8	10	35	2	16	16	2	139
Sept. 24[2]	408															
Dec. 31	442	225	17	3	1	1	1	1	6	10	33	2	14	17	2	145

[1] Reporting banks' "own acceptances" are included in "other loans" prior to December 1931.
[2] Beginning with October 1939 a detailed classification of loans has not been required as of spring and autumn call dates.

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NO. 240—ATLANTA DISTRICT—RESERVE CITY MEMBER BANKS, CLASSIFICATION OF INVESTMENTS ON CALL DATES, 1928-1941

[In millions of dollars]

Call date	Total investments	U. S. Government obligations					Obligations of States and political subdivisions	Other domestic securities								Total securities maturing in 5 years or less
		Direct				Guaranteed		Total	Bonds, notes, and debentures				Corporate stocks		Foreign securities	
		Total	Bills[1]	Notes	Bonds				Government agencies not guaranteed by U.S.[2]	Railroads[3]	Utilities[3]	Other	F. R. Bank	Other		
1928—Oct. 3	138	68	13	9	46	-------	19	47	-------	4	5	22	2	14	3	-------
Dec. 31	142	68	14	14	40	-------	20	51	-------	4	4	26	2	15	3	-------
1929—Mar. 27	132	63	10	9	43	-------	19	47	-------	4	4	21	2	17	3	-------
June 29	129	59	9	8	42	-------	23	44	-------	4	3	21	2	14	3	-------
Oct. 4	116	51	7	6	39	-------	18	44	-------	3	4	21	3	14	3	-------
Dec. 31	117	52	5	5	42	-------	16	46	-------	3	3	22	2	15	2	-------
1930—Mar. 27	115	54	9	5	41	-------	15	42	-------	3	4	19	3	14	3	-------
June 30	124	55	6	6	43	-------	15	50	-------	5	5	25	3	13	4	-------
Sept. 24	139	68	17	3	48	-------	16	52	-------	6	5	26	3	13	3	-------
Dec. 31	124	49	8	-------	40	-------	16	56	-------	7	6	26	2	14	4	-------
1931—Mar. 25	156	78	27	1	50	-------	19	54	-------	7	5	26	2	14	4	-------
June 30	165	82	11	3	69	-------	25	55	-------	8	6	26	2	14	3	-------
Sept. 29	173	85	5	3	77	-------	24	60	-------	8	6	27	2	17	3	-------
Dec. 31	158	75	5	2	68	-------	23	57	-------	8	7	25	2	15	3	-------
1932—June 30	156	79	7	2	69	-------	21	54	-------	7	6	22	2	16	3	-------
Sept. 30	162	84	4	9	70	-------	21	54	-------	7	6	23	2	17	2	-------
Dec. 31	170	91	4	13	72	-------	21	55	-------	7	6	23	2	17	3	-------
1933—June 30	162	107	10	25	74	-------	21	32	-------	7	5	13	2	5	2	-------
Oct. 25	174	115	5	18	91	-------	24	32	-------	7	5	13	2	6	2	-------
Dec. 30	186	132	7	22	103	(4)	22	30	-------	6	4	13	2	5	2	-------
1934—Mar. 5	208	154	21	45	89	-------	21	31	4	6	4	9	2	6	2	-------
June 30	219	148	12	50	85	-------	26	43	17	5	4	9	2	5	3	-------
Oct. 17	218	137	3	56	78	5	27	47	21	5	4	9	2	5	2	-------
Dec. 31	220	141	-------	62	79	15	28	36	11	6	4	9	2	5	1	-------
1935—Mar. 4	222	137	-------	60	76	18	26	39	15	5	3	8	2	5	1	-------
June 29	217	127	-------	58	69	25	30	33	9	5	3	9	2	5	1	-------
Nov. 1	270	167	2	87	78	33	37	31	8	5	3	8	2	5	2	-------
Dec. 31	279	170	4	84	82	35	42	31	9	5	2	7	2	5	2	-------
1936—Mar. 4	280	169	4	84	81	36	41	33	10	6	2	8	2	5	2	-------
June 30	309	198	8	84	106	35	43	31	9	6	3	7	2	4	2	-------
Dec. 31	308	191	3	67	121	36	44	35	9	7	4	8	2	4	2	-------
1937—Mar. 31	285	171	1	59	111	36	43	32	6	8	4	7	2	5	2	-------
June 30	263	158	-------	55	103	30	42	31	5	8	4	8	2	4	2	-------
Dec. 31	240	133	-------	38	95	32	42	31	6	8	3	7	2	6	1	-------
1938—Mar. 7	244	137	-------	52	85	33	43	30	4	8	3	8	2	5	1	-------
June 30	248	133	-------	39	95	37	44	32	5	8	3	9	2	5	1	-------
Sept. 28	273	150	-------	44	105	39	50	33	5	8	3	9	2	5	1	-------
Dec. 31	271	149	-------	35	113	39	52	29	5	7	3	8	2	4	1	[5]90
1939—Mar. 29	286	145	8	32	105	55	54	32	7	8	3	8	2	4	1	[5]99
June 30	274	133	8	31	94	55	54	32	8	7	3	8	2	4	1	[5]107
Oct. 2[6]	290	136	-------	-------	-------	60	61	-------	-------	-------	-------	-------	-------	-------	-------	-------
Dec. 30	290	127	2	27	99	67	60	34	11	7	2	8	2	4	1	117
1940—Mar. 26[6]	311	135	-------	-------	-------	73	65	-------	-------	-------	-------	-------	-------	-------	-------	-------
June 29	297	134	3	32	99	61	63	38	16	7	2	7	2	4	1	134
Dec. 31	302	136	4	40	92	61	65	38	14	7	3	9	2	4	1	162
1941—Apr. 4[6]	318	150	-------	-------	-------	55	70	-------	-------	-------	-------	-------	-------	-------	-------	-------
June 30	319	151	6	41	104	61	69	37	11	7	2	10	2	4	1	165
Sept. 24[6]	329	156	-------	-------	-------	65	71	-------	-------	-------	-------	-------	-------	-------	-------	-------
Dec. 31	367	197	28	43	126	60	76	33	10	6	2	10	2	3	1	184

[1] Includes certificates of indebtedness up to and including October 17, 1934; no Treasury certificates outstanding from December 1934 until early 1942. Treasury bills were first issued in December 1929.

[2] Included in "other" bonds, notes, and debentures prior to March 5, 1934. Securities guaranteed as to *interest only*, first issued in July 1933 and replaced in 1934-1935 by fully guaranteed obligations, have been classified as not guaranteed.

[3] Comprises *bonds* only, October 1928 to December 1933, inclusive, and bonds, notes, and debentures thereafter.

[4] Not reported separately; included in "other" bonds, notes, and debentures. No such securities (guaranteed as to both principal and interest) were issued until late in 1933.

[5] This is the amount reported as "maturing in 1939-1943." A classification of securities by maturity was not required before December 1938.

[6] Beginning with October 1939 a detailed classification of securities has not been required as of spring and autumn call dates.

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NO. 241—ATLANTA DISTRICT—RESERVE CITY MEMBER BANKS, CLASSIFICATION OF DEPOSITS ON CALL DATES, 1928-1941

[In millions of dollars]

Call date	Demand							Time								
		Interbank							Interbank				Individuals, partnerships, corporations, etc.			
	Total	Domestic	Foreign	U. S. Government	States and political subdivisions	Certified and officers' checks, etc.	Individuals, partnerships, corporations, etc.	Total	Domestic	Foreign	U. S. Government and postal savings[1]	States and political subdivisions	Total	Savings	Certificates of deposit	Open accounts[2]	Christmas savings and similar accounts[2]
1928—Oct. 3	385	96	3	7	20	5	255	208	5	------	2	15	186	145	25	17	------
Dec. 31	439	116	2	10	27	8	276	214	7	------	2	15	190	149	28	13	------
1929—Mar. 27	410	103	2	15	30	3	256	202	5	------	2	16	179	144	24	11	------
June 29	392	82	3	18	31	5	253	215	2	------	2	22	189	149	22	19	------
Oct. 4	405	98	2	17	27	5	256	203	6	------	4	17	176	137	19	19	------
Dec. 31	420	108	2	9	36	9	255	199	------	------	3	17	178	139	23	16	------
1930—Mar. 27	407	100	3	21	41	3	238	206	1	------	4	21	180	138	23	19	------
June 30	395	88	3	18	42	4	239	209	1	------	4	16	188	140	26	21	------
Sept. 24	397	97	4	22	35	3	235	205	1	------	5	12	188	137	30	21	------
Dec. 31	394	94	2	20	39	9	231	202	3	------	6	13	179	135	28	16	------
1931—Mar. 25	403	111	1	29	34	3	225	203	1	------	9	20	172	126	32	14	------
June 30	397	99	1	23	42	4	227	202	1	------	11	19	171	129	31	11	------
Sept. 29	348	76	1	30	29	3	209	200	5	------	13	15	167	126	29	12	------
Dec. 31	322	72	1	19	30	10	190	184	7	------	15	13	149	122	19	8	------
1932—June 30	294	66	1	27	21	4	175	175	7	------	17	11	140	111	17	12	------
Sept. 30	307	70	1	41	18	2	175	175	6	------	24	10	135	107	17	10	------
Dec. 31	316	82	1	34	23	8	168	186	6	------	24	24	132	108	16	7	------
1933—June 30	277	72	------	23	21	2	160	165	6	------	30	15	114	90	15	8	1
Oct. 25	296	73	------	35	21	2	165	157	4	------	27	14	112	93	13	5	1
Dec. 30	322	83	1	36	29	8	165	156	3	------	29	13	110	95	9	6	------
1934—Mar. 5	367	110	1	51	27	2	177	156	2	------	24	14	117	101	9	6	1
June 30	374	106	1	47	30	2	189	159	5	------	15	10	129	111	9	8	1
Oct. 17	395	120	1	34	34	2	203	154	5	------	10	9	130	114	10	5	1
Dec. 31	433	123	1	49	49	11	200	152	5	------	9	8	130	118	8	3	------
1935—Mar. 4	435	132	1	42	49	3	209	152	6	------	8	5	133	120	9	3	1
June 29	427	129	1	23	48	3	223	159	6	------	9	4	140	129	8	2	1
Nov. 1	506	179	1	22	52	5	247	155	5	------	6	4	140	129	8	2	1
Dec. 31	535	180	1	33	57	19	245	155	6	------	7	3	139	131	6	1	------
1936—Mar. 4	541	199	1	26	50	9	256	155	7	------	6	3	139	127	7	3	1
June 30	560	179	1	49	54	3	274	161	7	------	6	3	145	132	9	3	1
Dec. 31	624	220	1	39	59	20	285	160	7	------	6	4	143	133	6	3	------
1937—Mar. 31	588	205	1	13	64	4	302	163	8	------	5	6	144	132	8	3	1
June 30	556	166	1	14	67	3	305	163	7	------	5	5	146	134	7	3	1
Dec. 31	577	186	1	19	67	11	293	172	5	------	6	10	152	140	9	2	------
1938—Mar. 7	584	200	1	18	68	3	294	171	6	------	6	11	149	139	7	2	1
June 30	570	182	1	23	65	3	297	174	5	------	6	8	155	142	9	2	2
Sept. 28	609	191	1	35	67	4	312	173	3	------	4	12	154	140	10	2	2
Dec. 31	664	222	1	42	71	8	321	173	3	------	4	9	156	144	10	2	------
1939—Mar. 29	689	243	1	40	74	3	329	175	3	------	4	10	158	145	9	2	1
June 30	706	239	1	39	72	4	351	175	3	------	1	6	165	149	9	4	2
Oct. 2[3]	739	265	1	39	62	5	367	177	3	------	1	8	165	------	------	------	------
Dec. 30	781	280	1	43	73	9	375	176	3	------	2	6	165	155	7	3	1
1940—Mar. 26[3]	802	297	1	43	78	5	378	179	4	------	1	6	169	------	------	------	------
June 29	806	282	1	42	81	4	397	182	3	------	2	6	171	157	8	3	2
Dec. 31	891	330	1	40	72	12	436	179	3	------	2	3	171	159	8	3	1
1941—Apr. 4[3]	949	370	1	37	81	7	453	181	3	------	2	4	172	------	------	------	------
June 30	978	347	2	47	87	8	487	181	3	------	2	4	172	159	8	2	3
Sept. 24[3]	1,027	360	2	50	86	6	524	180	3	------	2	4	171	------	------	------	------
Dec. 31	1,079	396	1	57	90	13	522	178	2	------	2	4	170	159	8	3	------

[1] United States Treasurer's *time* deposits, open account, were first established in November 1938.

[2] "Christmas savings and similar accounts" are included in "open accounts" before June 1933.

[3] A condensed form of report was adopted for spring and autumn calls beginning with October 1939. For this reason, no breakdown of time deposits of individuals, partnerships, and corporations is available; and the breakdown of interbank deposits, both demand and time, into those of domestic and foreign banks, respectively, has been estimated.

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NO. 242—ATLANTA DISTRICT—COUNTRY MEMBER BANKS,

[Amounts in millions of dollars]

Call date	Loans and investments					Reserves with Federal Reserve Bank	Cash in vault	Balances with domestic banks	Balances with foreign banks[1]	Cash items in process of collection	Bank premises, furniture and fixtures	Other real estate	Customers' liability on acceptances	Securities borrowed	Other assets	Total assets	Number of banks
	Total	Loans	Investments													Total liabilities	
			Total	U. S. Government obligations	Other securities												
1920—May 4	425	321	104	74	30	24	14	52	------	7	11	2	1	1	3	538	395
June 30	426	324	101	71	30	22	14	44	------	5	11	2	1	2	2	528	399
Nov. 15	446	346	101	70	31	21	13	40	------	6	11	2	2	1	3	545	412
Dec. 29	443	343	100	69	31	22	16	38	------	5	12	3	2	1	3	541	420
1921—Apr. 28	430	331	99	68	31	20	13	37	------	5	12	4	1	1	2	522	450
June 30	424	327	97	66	31	19	13	32	------	4	13	2	------	1	3	509	457
Dec. 31	412	324	89	60	29	19	13	39	------	6	14	3	1	1	3	512	474
1922—Mar. 10	407	318	88	58	29	19	12	47	------	6	14	3	------	1	2	512	482
June 30	401	317	83	54	30	19	12	45	------	5	16	3	------	1	2	505	493
Dec. 29	457	360	95	62	33	25	17	60	------	8	18	4	1	------	3	593	503
1923—Apr. 3	474	372	103	68	35	26	15	68	------	8	17	5	1	1	3	617	501
June 30	483	378	104	66	38	25	12	52	------	8	18	4	1	2	3	606	498
Sept. 14	486	382	104	66	38	23	15	48	------	7	19	4	1	1	3	606	496
Dec. 31	499	396	104	64	40	27	18	65	------	10	19	5	1	1	2	646	493
1924—Mar. 31	509	406	103	60	43	26	14	57	------	8	20	5	1	2	3	645	488
June 30	500	397	102	55	46	25	14	58	------	7	20	6	1	2	4	634	487
Oct. 10	501	398	103	55	48	27	16	67	------	8	20	7	1	2	3	652	484
Dec. 31	517	408	109	54	55	30	20	86	------	10	20	7	1	2	3	697	479
1925—Apr. 6	556	434	122	61	60	32	16	109	------	11	20	7	1	2	3	758	474
June 30	578	454	124	59	65	33	17	97	------	11	21	7	1	3	4	771	470
Sept. 28	635	493	141	67	74	38	19	131	------	12	22	7	2	2	4	869	469
Dec. 31	668	518	150	70	80	42	23	123	------	17	22	7	1	2	5	910	464
1926—Apr. 12	662	516	147	68	79	38	20	96	------	14	22	7	1	2	5	868	461
June 30	630	495	135	58	77	35	23	82	------	11	23	7	1	2	7	821	455
Dec. 31	603	467	136	57	79	34	20	89	------	13	25	7	2	2	6	801	442
1927—Mar. 23	596	457	139	63	76	33	24	82	------	8	25	8	1	2	6	784	439
June 30	585	444	141	62	79	32	19	75	------	9	26	8	2	2	6	767	438
Oct. 10	591	445	146	64	82	32	18	88	------	11	27	8	2	2	4	783	435
Dec. 31	592	442	150	64	86	33	18	88	------	13	27	9	2	2	5	787	434
1928—Feb. 28	585	442	143	58	85	31	20	80	------	8	27	9	1	2	6	768	430
June 30	601	453	148	62	86	30	14	66	------	10	27	9	1	2	4	764	427
Oct. 3	595	446	149	66	83	29	17	64	------	10	27	8	2	2	4	759	425
Dec. 31	590	438	152	67	85	31	20	75	------	13	27	9	3	2	4	772	424
1929—Mar. 27	599	446	152	70	83	30	20	67	------	7	28	9	2	1	4	768	415
June 29	580	430	150	64	86	28	15	57	------	10	27	9	2	1	4	734	407
Oct. 4	553	410	143	65	78	27	17	58	------	9	26	9	3	1	3	708	402
Dec. 31	540	396	143	63	80	29	19	68	------	13	27	9	5	2	2	715	401
1930—Mar. 27	547	399	148	66	82	29	19	64	------	7	26	9	3	2	3	709	393
June 30	520	376	144	62	82	27	18	60	------	9	26	9	2	1	3	675	383
Sept. 24	510	365	145	66	79	24	18	56	------	6	26	9	3	1	2	656	382
Dec. 31	470	331	139	63	76	25	23	61	------	8	24	7	3	1	3	627	368
1931—Mar. 25	449	306	143	68	75	25	19	71	------	5	23	7	2	2	3	607	354
June 30	445	299	146	70	76	23	17	61	------	6	22	7	2	1	3	588	349
Sept. 29	442	290	152	75	77	21	16	40	------	5	22	7	1	1	3	558	341
Dec. 31	427	272	155	79	76	21	17	43	------	7	22	8	2	------	3	551	327
1932—June 30	404	247	157	83	74	19	14	42	------	5	22	9	1	------	2	518	317
Sept. 30	400	241	158	86	73	17	13	39	------	4	21	9	1	------	2	507	312
Dec. 31	391	232	159	87	72	18	14	46	------	6	20	9	1	------	2	508	302
1933—June 30	324	167	157	96	61	22	13	47	------	5	17	7	1	------	3	438	264
Oct. 25	335	175	160	95	65	24	15	49	------	4	17	7	1	------	3	454	279
Dec. 30	352	180	173	107	66	31	15	57	------	7	18	7	1	------	3	492	290
1934—Mar. 5	372	175	197	130	68	37	15	78	------	7	18	7	1	------	4	539	295
June 30	368	168	200	120	80	36	13	81	------	6	18	7	1	------	4	534	305
Oct. 17	379	178	201	119	82	37	16	86	------	7	19	7	------	------	4	555	312
Dec. 31	407	197	211	133	78	41	18	96	------	9	18	7	------	------	4	601	313
1935—Mar. 4	413	196	217	138	79	46	16	108	------	9	18	7	------	------	4	622	313
June 29	393	186	207	130	78	43	14	102	------	8	18	8	1	------	4	591	309
Nov. 1	377	175	202	122	80	48	16	130	------	9	18	8	------	------	3	609	309
Dec. 31	397	177	221	139	82	50	20	141	------	9	18	8	1	------	4	648	309
1936—Mar. 4	398	172	226	141	85	56	18	160	------	12	18	8	------	------	4	673	309
June 30	433	181	252	160	92	53	20	139	------	10	18	8	------	------	3	686	311
Dec. 31	463	203	260	163	96	66	23	165	------	15	19	7	1	------	3	762	311

For footnotes see end of table.

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PRINCIPAL ASSETS AND LIABILITIES ON CALL DATES, 1920-1941

[Amounts in millions of dollars]

Call date	Deposits						Borrowings	Acceptances outstanding	Other liabilities	Capital accounts						Memoranda	
	Total	Interbank[2]	U. S. Government[3]	Postal savings[4]	Other demand	Other time				Total	Common stock	Preferred stock[5]	Surplus	Undivided profits[6]	Reserves for contingencies, etc.[6]	Demand deposits adjusted[7]	Net demand deposits[7]
1920—May 4	400	29	2	------	263	106	31	------	30	75	41	------	24	10	------	256	-------
June 30	377	23	2	------	241	110	44	------	31	76	41	------	26	9	------	236	-------
Nov. 15	354	20	2	------	222	111	76	2	33	81	43	------	27	12	------	216	-------
Dec. 29	348	19	2	------	219	109	77	1	32	83	44	------	27	11	------	214	-------
1921—Apr. 28	335	19	1	------	201	112	69	------	32	86	46	------	29	12	------	196	-------
June 30	321	16	2	------	189	115	70	1	32	86	47	------	29	11	------	185	-------
Dec. 31	333	18	2	------	199	112	60	1	32	87	49	------	30	9	------	193	-------
1922—Mar. 10	343	21	2	------	204	117	47	1	32	89	49	------	30	11	------	198	-------
June 30	346	20	2	------	201	123	35	------	32	91	50	------	30	10	------	196	-------
Dec. 29	432	32	4	------	252	143	25	1	35	99	55	------	32	13	------	244	-------
1923—Apr. 3	464	37	5	------	262	160	18	1	35	99	56	------	31	11	------	254	-------
June 30	444	30	3	------	244	166	29	------	35	98	55	------	31	12	------	236	-------
Sept. 14	430	27	2	------	235	166	39	------	35	101	56	------	31	15	------	228	-------
Dec. 31	483	34	3	------	277	169	29	1	35	98	56	------	32	10	------	267	-------
1924—Mar. 31	479	32	2	------	262	182	30	1	37	100	57	------	32	12	------	254	-------
June 30	466	30	2	------	245	189	32	1	36	100	57	------	31	12	------	238	-------
Oct. 10	486	35	3	------	257	190	27	1	36	102	57	------	31	13	------	249	-------
Dec. 31	544	45	3	------	303	193	19	1	35	99	57	------	32	10	------	293	-------
1925—Apr. 6	608	58	6	------	333	212	15	1	31	102	57	------	32	14	------	322	-------
June 30	612	52	3	------	337	220	24	1	33	101	56	------	32	13	------	326	-------
Sept. 28	713	70	6	------	408	229	16	1	36	104	56	------	33	14	------	396	-------
Dec. 31	762	68	5	------	451	237	10	1	35	102	56	------	35	11	------	434	-------
1926—Apr. 12	708	54	6	------	401	249	17	1	34	108	59	------	36	14	------	387	-------
June 30	652	45	3	------	355	250	26	1	35	107	58	------	37	14	------	344	-------
Dec. 31	635	47	5	------	343	240	24	2	34	106	59	------	36	11	------	330	339
1927—Mar. 23	617	46	9	------	316	246	23	1	34	109	59	------	36	14	------	308	319
June 30	600	42	6	------	299	253	24	2	34	107	58	------	37	12	------	290	299
Oct. 10	617	51	7	------	307	251	21	2	35	109	58	------	37	14	------	296	308
Dec. 31	627	50	7	------	316	253	18	2	34	107	58	------	37	11	------	303	316
1928—Feb. 28	607	45	2	------	304	255	16	1	34	109	57	------	38	14	------	296	306
June 30	594	38	7	------	287	263	26	1	35	108	57	------	38	13	------	277	287
Oct. 3	571	40	5	4	271	252	43	2	34	108	58	------	37	12	1	261	271
Dec. 31	601	43	7	4	301	246	28	3	34	106	57	------	37	10	1	288	299
1929—Mar. 27	594	37	11	5	295	247	26	2	34	111	58	------	38	14	1	288	293
June 29	552	31	8	5	258	250	38	2	35	108	57	------	37	12	1	248	255
Oct. 4	530	32	8	7	254	229	35	4	34	105	56	------	36	12	1	245	253
Dec. 31	549	34	6	8	277	224	24	5	34	103	56	------	36	10	1	264	272
1930—Mar. 27	549	31	8	10	271	229	17	4	35	105	56	------	36	12	1	264	269
June 30	508	25	7	13	241	223	26	2	36	102	55	------	36	11	1	232	235
Sept. 24	487	26	9	13	223	216	27	3	36	103	55	------	35	11	1	217	220
Dec. 31	472	28	8	14	229	194	21	3	34	96	52	------	33	9	2	221	228
1931—Mar. 25	461	26	11	15	229	180	15	2	34	95	51	------	32	10	1	224	227
June 30	445	26	8	16	211	184	15	2	33	93	51	------	31	9	2	205	210
Sept. 29	414	22	13	15	188	176	20	1	33	91	51	------	30	9	1	183	188
Dec. 31	405	20	7	21	194	164	28	2	31	86	49	------	28	8	2	186	192
1932—June 30	365	19	8	27	162	150	35	1	31	86	50	------	27	8	2	157	160
Sept. 30	353	17	14	29	147	144	36	1	33	84	49	------	26	7	1	143	146
Dec. 31	359	20	10	31	159	139	33	1	34	81	48	------	25	6	2	153	157
1933—June 30	333	19	15	33	148	118	8	1	28	68	40	------	22	5	1	144	147
Oct. 25	346	20	13	31	153	129	6	1	30	72	41	1	22	5	2	149	152
Dec. 30	383	25	14	31	184	128	4	1	31	73	43	2	20	5	3	177	183
1934—Mar. 5	430	30	21	31	211	137	3	1	31	75	43	4	20	5	3	204	210
June 30	425	32	18	21	206	148	2	1	29	78	41	9	19	6	3	200	204
Oct. 17	445	34	12	20	225	154	1	------	30	80	40	10	19	7	3	217	221
Dec. 31	491	36	20	20	256	158	2	1	29	78	40	10	20	6	3	247	251
1935—Mar. 4	509	39	18	17	273	162	3	------	28	81	40	12	19	7	3	264	268
June 29	491	38	11	15	257	169	1	1	17	81	39	12	19	7	3	249	253
Nov. 1	525	50	11	15	279	171	------	------	2	82	39	13	20	9	2	270	202
Dec. 31	565	52	18	13	307	174	------	1	1	81	39	12	20	7	3	298	231
1936—Mar. 4	589	56	13	12	332	175	------	------	1	83	39	13	20	8	3	320	235
June 30	600	50	27	11	329	183	------	------	2	84	39	12	21	9	3	319	261
Dec. 31	675	66	24	9	389	187	------	1	2	84	39	12	22	9	3	374	300

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NO. 242—ATLANTA DISTRICT—COUNTRY MEMBER BANKS, PRINCIPAL ASSETS AND LIABILITIES ON CALL DATES, 1920-1941—Continued

[Amounts in millions of dollars]

Call date	Loans and investments					Reserves with Federal Reserve Bank	Cash in vault	Balances with domestic banks	Balances with foreign banks[1]	Cash items in process of collection	Bank premises, furniture and fixtures	Other real estate	Customers' liability on acceptances	Securities borrowed	Other assets	Total assets	Number of banks
	Total	Loans	Investments													Total liabilities	
			Total	U. S. Government obligations	Other securities												
1937—Mar. 31	477	207	270	171	99	72	22	156	------	14	19	7	1	------	3	772	308
June 30	477	212	265	164	101	69	20	123	------	11	19	7	1	------	2	729	307
Dec. 31	478	232	246	149	97	70	21	129	------	15	19	7	1	------	2	742	304
1938—Mar. 7	476	227	249	152	98	79	21	153	------	12	19	7	------	------	2	771	303
June 30	463	228	235	135	100	62	20	140	------	11	19	7	1	------	2	725	302
Sept. 28	475	231	244	141	103	61	22	133	------	9	19	7	------	------	3	728	299
Dec. 31	498	242	256	149	107	69	22	159	------	15	19	8	------	------	3	792	299
1939—Mar. 29	493	237	256	147	108	74	24	179	------	11	19	9	------	------	3	813	296
June 30	488	242	247	136	110	74	20	182	------	11	20	9	------	------	2	806	295
Oct. 2	476	238	237	126	111	76	20	195	------	14	20	8	------	------	3	812	295
Dec. 30	517	258	259	145	114	81	26	209	------	16	20	8	------	------	2	880	294
1940—Mar. 26	523	255	268	151	116	87	28	231	------	14	20	8	------	------	3	915	295
June 29	509	262	247	132	115	93	22	229	------	13	20	8	------	------	3	898	295
Dec. 31	568	296	272	152	120	87	33	248	------	22	20	7	------	------	3	989	295
1941—Apr. 4	571	294	277	157	119	114	28	291	------	18	21	7	1	------	3	1,053	296
June 30	596	303	294	172	122	106	28	279	------	18	21	7	1	------	3	1,058	296
Sept. 24	624	314	309	184	126	105	34	276	------	17	21	7	1	------	3	1,088	295
Dec. 31	670	332	338	212	127	131	39	302	------	25	21	6	1	------	3	1,198	296

Call date	Deposits						Borrowings	Acceptances outstanding	Other liabilities	Capital accounts						Memoranda	
	Total	Interbank[2]	U. S. Government[3]	Postal savings[4]	Other demand	Other time				Total	Common stock	Preferred stock[5]	Surplus	Undivided profits[6]	Reserves for contingencies, etc.[6]	Demand deposits adjusted[7]	Net demand deposits[7]
1937—Mar. 31	683	64	8	9	410	192	------	1	2	86	39	11	23	10	3	396	314
June 30	640	52	9	10	372	197	1	1	2	86	39	11	24	10	3	361	301
Dec. 31	652	55	9	10	380	198	1	1	2	86	39	10	25	9	3	365	301
1938—Mar. 7	681	57	7	9	408	200	1	------	1	87	40	9	26	10	3	395	307
June 30	633	52	8	8	360	204	1	1	2	89	39	9	26	11	3	349	271
Sept. 28	635	57	14	7	353	203	1	------	2	90	39	9	27	12	3	345	283
Dec. 31	700	68	19	6	401	206	------	------	2	90	40	9	28	10	4	385	315
1939—Mar. 29	719	72	18	5	417	207	------	------	2	91	40	8	28	12	4	406	316
June 30	711	67	18	4	406	216	------	------	2	93	40	8	29	12	4	395	298
Oct. 2	716	74	18	3	404	217	------	------	2	94	40	8	29	13	4	391	288
Dec. 30	783	89	21	3	448	222	------	------	2	94	40	8	31	11	5	432	334
1940—Mar. 26	816	91	21	2	473	229	------	------	2	96	40	7	32	12	4	459	342
June 29	798	84	21	2	457	234	------	------	3	97	40	7	33	12	5	444	322
Dec. 31	887	103	23	2	523	237	------	------	3	98	41	7	34	12	5	500	380
1941—Apr. 4	948	116	19	1	571	241	------	1	3	101	41	6	35	14	5	553	400
June 30	953	110	24	1	571	247	------	1	3	102	41	6	36	14	5	553	410
Sept. 24	980	120	27	1	586	246	------	1	3	104	41	6	36	15	5	569	441
Dec. 31	1,091	139	34	1	667	250	------	1	3	103	41	5	38	13	5	642	513

[1] "Balances with foreign banks" are included in "other assets" prior to October 3, 1928.

[2] Before October 3, 1928, all interbank deposits were reported as "due to banks" and were assumed to be demand deposits.

[3] Includes United States Treasurer's *time* deposits, open account. Such accounts were first opened in November 1938; before that time all United States Government deposits were demand deposits.

[4] Figures not available prior to October 3, 1928. Under specific provisions of law, postal savings deposits were subject to the reserve requirements applicable to time deposits from June 21, 1917, to August 23, 1935, but they were in fact demand deposits until the passage of the Banking Act of 1933, when the terms under which such deposits were made were amended so as to conform to the definition of time deposits.

[5] Includes capital notes and debentures issued by State member banks (national banks do not issue them). Preferred stock was not issued by member banks before the banking holiday of 1933.

[6] The composition of undivided profits and reserves has been changed from time to time; see introductory text, p. 71.

[7] For definitions of "demand deposits adjusted" and "net demand deposits" see introductory text, p. 65.

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NO. 243—ATLANTA DISTRICT—COUNTRY MEMBER BANKS, CLASSIFICATION OF LOANS ON CALL DATES, 1928-1941

[In millions of dollars]

Call date	Total loans	Open market paper					Loans on securities, except to banks				Real estate loans			Loans to banks	Other loans[1]
		Total[1]	Acceptances payable in U. S.		Bills payable abroad	Commercial paper bought	Total	To brokers and dealers		To others	Total	On farm land	On other real estate		
			Own acceptances[1]	Acceptances of other banks				In New York City	Outside New York City						
1928—Oct. 3	446	7	-------	-------	2	5	65	11	1	53	50	21	29	7	317
Dec. 31	438	12	-------	-------	4	8	75	11	-------	64	49	19	30	5	296
1929—Mar. 27	446	17	-------	6	3	8	81	15	1	64	51	21	30	6	292
June 29	430	9	-------	1	2	6	73	12	1	60	50	21	29	7	291
Oct. 4	410	7	-------	1	2	5	78	13	1	64	47	20	27	7	271
Dec. 31	396	10	-------	1	2	8	69	8	1	59	46	19	27	5	266
1930—Mar. 27	399	12	-------	1	2	10	76	20	1	55	47	21	26	9	255
June 30	376	7	-------	-------	1	5	59	4	-------	55	45	20	25	10	254
Sept. 24	365	4	-------	-------	1	3	60	4	-------	57	45	21	24	10	246
Dec. 31	331	3	-------	-------	1	2	52	1	-------	50	43	21	22	9	224
1931—Mar. 25	306	3	-------	-------	1	2	49	-------	-------	49	39	18	20	7	207
June 30	299	3	-------	-------	1	2	49	-------	-------	49	39	19	20	7	200
Sept. 29	290	3	-------	-------	1	2	49	-------	-------	49	38	18	20	7	194
Dec. 31	272	3	-------	-------	1	1	46	-------	1	44	38	17	21	6	180
1932—June 30	247	2	-------	-------	1	1	43	1	-------	42	39	18	21	4	160
Sept. 30	241	2	-------	-------	1	1	43	-------	-------	43	40	18	22	4	153
Dec. 31	232	2	-------	-------	1	-------	43	-------	-------	43	40	17	24	3	144
1933—June 30	167	1	-------	-------	1	1	34	-------	1	34	30	12	18	3	98
Oct. 25	175	3	-------	-------	1	2	34	1	-------	33	31	13	18	3	104
Dec. 30	180	3	-------	-------	1	2	35	1	-------	34	30	12	18	3	108
1934—Mar. 5	175	5	1	-------	2	3	35	1	-------	34	29	12	18	4	102
June 30	168	6	-------	-------	2	4	34	1	1	33	29	11	18	3	96
Oct. 17	178	7	1	-------	2	4	33	1	-------	32	28	10	18	3	108
Dec. 31	197	7	1	-------	2	5	35	1	1	34	28	10	18	3	122
1935—Mar. 4	196	9	-------	-------	2	7	34	1	1	32	28	9	19	4	121
June 29	186	8	1	-------	1	6	31	-------	1	30	29	10	19	4	115
Nov. 1	175	8	1	-------	2	5	31	-------	1	30	29	9	20	3	105
Dec. 31	177	9	1	-------	1	6	31	-------	1	30	30	9	21	2	105
1936—Mar. 4	172	9	-------	-------	1	8	31	-------	1	30	30	10	21	3	99
June 30	181	11	-------	-------	1	9	32	-------	2	30	33	10	23	2	104
Dec. 31	203	11	-------	-------	1	10	33	-------	2	31	33	9	24	2	123
1937—Mar. 31	207	13	1	-------	2	10	34	1	2	31	35	10	25	2	123
June 30	212	11	1	-------	2	8	33	-------	2	31	37	10	27	2	129
Dec. 31	232	9	1	-------	2	6	34	-------	2	32	39	10	29	1	149
1938—Mar. 7	227	10	1	-------	1	8	33	-------	2	31	39	10	29	1	144
June 30	228	7	-------	-------	1	5	33	-------	2	31	41	11	30	2	145
Sept. 28	231	6	-------	-------	1	4	34	-------	2	32	41	10	31	2	148

Call date	Total loans	Commercial loans	Agricultural loans	Open market paper					Loans for purchasing or carrying securities		Real estate loans				Loans to banks	Other loans
				Total	Acceptances payable in U. S.		Bills payable abroad	Commercial paper bought	To brokers and dealers	To others	Total	On farm land	On residential property	Other		
					Own acceptances	Acceptances of other banks										
1938—Dec. 31	242	75	36	5	1	-------	1	4	2	7	43	10	22	12	1	72
1939—Mar. 29	237	75	36	6	-------	-------	1	4	2	7	42	10	21	12	1	68
June 30	242	75	37	5	-------	-------	1	4	2	7	45	10	22	12	1	70
Oct. 2[2]	238	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------
Dec. 30	258	91	24	6	-------	-------	1	4	3	8	48	10	24	14	1	78
1940—Mar. 26[2]	255	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------
June 29	262	85	29	6	-------	-------	1	5	2	8	53	11	27	15	1	79
Dec. 31	296	99	27	7	-------	-------	1	6	3	8	57	11	30	16	-------	94
1941—Apr. 4[2]	294	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------
June 30	303	102	27	9	-------	-------	1	8	3	9	58	11	31	17	-------	95
Sept. 24[2]	314	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------
Dec. 31	332	117	28	10	-------	-------	1	9	3	9	60	11	31	19	-------	104

[1] Reporting banks' "own acceptances" are included in "other loans" prior to December 1931.
[2] Beginning with October 1939 a detailed classification of loans has not been required as of spring and autumn call dates.

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NO. 244—ATLANTA DISTRICT—COUNTRY MEMBER BANKS, CLASSIFICATION OF INVESTMENTS ON CALL DATES, 1928-1941

[In millions of dollars]

Call date	Total investments	U. S. Government obligations					Obligations of States and political subdivisions	Other domestic securities								Total securities maturing in 5 years or less
		Direct				Guaranteed		Total	Bonds, notes, and debentures				Corporate stocks		Foreign securities	
		Total	Bills[1]	Notes	Bonds				Government agencies not guaranteed by U.S.[2]	Railroads[3]	Utilities[3]	Other	F. R. Bank	Other		
1928—Oct. 3	149	66	15	6	45	-------	34	40	-------	6	6	20	3	4	9	-------
Dec. 31	152	67	13	7	47	-------	36	40	-------	6	6	20	3	5	9	-------
1929—Mar. 27	152	70	15	8	47	-------	34	40	-------	6	6	20	3	4	9	-------
June 29	150	64	10	8	46	-------	36	42	-------	6	7	20	3	6	8	-------
Oct. 4	143	65	9	7	49	-------	31	39	-------	6	6	19	3	5	8	-------
Dec. 31	143	63	8	5	50	-------	32	40	-------	6	6	20	3	5	8	-------
1930—Mar. 27	148	66	6	6	53	-------	31	43	-------	7	8	20	3	5	9	-------
June 30	144	62	4	5	52	-------	30	44	-------	7	9	20	3	5	8	-------
Sept. 24	145	66	7	5	53	-------	30	41	-------	7	8	19	3	5	8	-------
Dec. 31	139	63	5	6	53	-------	30	38	-------	6	9	17	3	3	8	-------
1931—Mar. 25	143	68	9	4	55	-------	31	38	-------	6	10	16	3	3	7	-------
June 30	146	70	4	1	64	-------	32	37	-------	6	8	17	3	3	7	-------
Sept. 29	152	75	2	3	70	-------	34	36	-------	6	8	16	3	3	7	-------
Dec. 31	155	79	7	5	66	-------	35	35	-------	5	8	16	3	3	6	-------
1932—June 30	157	83	10	5	68	-------	33	34	-------	5	7	16	2	4	6	-------
Sept. 30	158	86	8	8	69	-------	32	34	-------	5	7	16	2	3	6	-------
Dec. 31	159	87	5	9	73	-------	33	33	-------	5	7	15	2	4	6	-------
1933—June 30	157	96	9	19	68	-------	28	29	-------	5	7	13	2	3	4	-------
Oct. 25	160	95	3	17	75	-------	32	29	-------	5	6	13	2	3	4	-------
Dec. 30	173	107	4	16	87	(4)	33	29	-------	5	6	14	2	3	3	-------
1934—Mar. 5	197	130	15	29	86	-------	35	29	5	5	6	9	2	3	3	-------
June 30	200	119	6	28	84	1	42	36	11	5	6	9	2	3	3	-------
Oct. 17	201	104	3	22	79	14	44	36	12	4	6	9	2	3	2	-------
Dec. 31	211	113	-------	33	79	20	46	30	8	4	6	8	2	2	2	-------
1935—Mar. 4	217	107	1	33	73	32	46	31	10	4	6	8	2	2	2	-------
June 29	207	90	-------	32	58	39	49	26	4	4	6	7	2	2	2	-------
Nov. 1	202	79	-------	34	44	43	52	26	4	4	6	7	2	2	2	-------
Dec. 31	221	91	1	32	58	48	53	27	4	4	6	8	2	2	2	-------
1936—Mar. 4	226	93	-------	35	57	48	56	27	5	5	6	7	2	2	2	-------
June 30	252	109	-------	39	69	51	61	30	5	6	7	8	2	2	2	-------
Dec. 31	260	114	2	42	70	49	64	31	4	6	8	9	2	2	1	-------
1937—Mar. 31	270	121	1	44	76	51	68	27	4	6	6	9	2	2	2	-------
June 30	265	118	1	41	76	46	68	31	5	6	6	9	2	2	1	-------
Dec. 31	246	110	-------	34	76	39	69	26	3	6	5	8	2	2	1	-------
1938—Mar. 7	249	113	1	40	72	39	71	26	3	6	5	8	2	2	1	-------
June 30	235	102	1	35	66	33	72	27	3	6	5	9	2	2	1	-------
Sept. 28	244	106	1	36	69	35	74	28	2	6	6	10	2	2	1	-------
Dec. 31	256	116	1	31	84	33	80	27	3	6	6	8	2	2	1	[5]89
1939—Mar. 29	256	109	1	28	80	39	80	28	5	6	5	7	2	1	1	[5]80
June 30	247	100	1	30	69	37	84	25	3	6	5	8	2	1	1	[5]85
Oct. 2[6]	237	91	-------	-------	-------	-------	85	-------	-------	-------	-------	-------	-------	-------	-------	-------
Dec. 30	259	109	1	21	87	36	90	23	3	6	4	7	2	1	1	93
1940—Mar. 26[6]	268	112	-------	-------	-------	39	92	-------	-------	-------	-------	-------	-------	-------	-------	-------
June 29	247	99	-------	28	70	33	93	22	3	6	3	6	2	1	1	98
Dec. 31	272	116	1	21	95	36	98	22	3	6	3	6	2	1	1	98
1941—Apr. 4[6]	277	124	-------	-------	-------	33	98	-------	-------	-------	-------	-------	-------	-------	-------	-------
June 30	294	128	1	28	99	44	101	20	2	6	3	6	3	1	-------	118
Sept. 24[6]	309	124	-------	-------	-------	60	103	-------	-------	-------	-------	-------	-------	-------	-------	-------
Dec. 31	338	164	4	30	130	47	106	21	4	6	3	5	3	1	-------	130

[1] Includes certificates of indebtedness up to and including October 17, 1934; no Treasury certificates outstanding from December 1934 until early 1942. Treasury bills were first issued in December 1929.

[2] Included in "other" bonds, notes, and debentures prior to March 5, 1934. Securities guaranteed as to *interest only*, first issued in July 1933 and replaced in 1934-1935 by fully guaranteed obligations, have been classified as not guaranteed.

[3] Comprises *bonds* only, October 1928 to December 1933, inclusive, and bonds, notes, and debentures thereafter.

[4] Not reported separately; included in "other" bonds, notes, and debentures. No such securities (guaranteed as to both principal and interest) were issued until late in 1933.

[5] This is the amount reported as "maturing in 1939-1943." A classification of securities by maturity was not required before December 1938.

[6] Beginning with October 1939 a detailed classification of securities has not been required as of spring and autumn call dates.

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NO. 245—ATLANTA DISTRICT—COUNTRY MEMBER BANKS, CLASSIFICATION OF DEPOSITS ON CALL DATES, 1928-1941

[In millions of dollars]

Call date	Demand							Time								
		Interbank							Interbank				Individuals, partnerships, corporations, etc.				
	Total	Domestic	Foreign	U. S. Government	States and political subdivisions	Certified and officers' checks, etc.	Individuals, partnerships, corporations, etc.	Total	Domestic	Foreign	U. S. Government and postal savings[1]	States and political subdivisions	Total	Savings	Certificates of deposit	Open accounts[2]	Christmas savings and similar accounts[2]
1928—Oct. 3	313	37	------	5	33	6	232	258	3		4	9	243	164	67	12	------
Dec. 31	348	40	1	7	36	8	256	252	2		4	9	237	166	65	7	------
1929—Mar. 27	339	33	1	11	39	7	249	255	3		5	10	237	167	67	3	------
June 29	295	29	------	8	32	7	218	256	2	------	5	14	236	166	64	6	------
Oct. 4	292	30	------	8	28	7	220	238	2	------	7	9	220	150	64	6	------
Dec. 31	316	32	1	6	36	9	232	233	1	------	8	8	216	149	61	6	------
1930—Mar. 27	309	29	------	8	42	6	223	240	1	------	10	12	217	149	63	4	------
June 30	272	24	------	7	38	7	196	237	1	------	13	9	214	147	60	7	------
Sept. 24	257	24	1	9	31	5	187	230	1	------	13	7	209	140	63	6	------
Dec. 31	264	26	------	8	33	6	190	208	1	------	14	6	188	133	52	3	------
1931—Mar. 25	265	26	------	11	37	4	188	196	1	------	15	6	174	121	49	3	------
June 30	245	26	------	8	34	5	173	200	------	------	16	6	178	123	50	4	------
Sept. 29	221	20	------	13	28	4	156	193	1	------	15	5	171	116	49	6	------
Dec. 31	219	18	------	7	34	4	155	186	1	------	21	4	159	113	43	3	------
1932—June 30	197	17	------	8	28	4	130	178	1	------	27	4	146	105	37	4	------
Sept. 30	178	17	------	14	22	3	122	175	1	------	29	4	141	100	36	4	------
Dec. 31	189	19	------	10	28	4	128	171	1	------	31	3	136	99	34	3	------
1933—June 30	181	17	------	15	24	3	122	152	1	------	33	3	115	86	27	2	1
Oct. 25	186	19	------	13	25	3	126	161	------	------	31	3	126	94	28	3	1
Dec. 30	224	25	------	14	31	5	149	159	------	------	31	3	125	96	27	2	1
1934—Mar. 5	262	29	------	21	37	3	171	168	1	------	31	3	134	106	25	2	1
June 30	252	28	------	18	37	4	166	173	4	------	21	3	145	115	27	2	1
Oct. 17	267	30	------	12	37	4	183	178	4	------	20	3	151	120	27	2	1
Dec. 31	309	32	------	20	46	5	205	182	4	------	20	3	155	127	26	2	------
1935—Mar. 4	326	35	------	18	52	5	216	183	4	------	17	3	159	131	26	1	1
June 29	302	34	------	11	47	5	205	189	4	------	15	4	166	138	26	1	1
Nov. 1	335	45	------	11	44	6	230	190	4	------	15	3	168	140	25	1	2
Dec. 31	374	49	------	18	57	8	243	190	3	------	13	3	171	143	25	2	------
1936—Mar. 4	398	53	------	13	64	4	264	191	3	------	12	3	172	143	26	2	1
June 30	403	46	------	27	59	5	265	197	3	------	11	3	179	144	31	2	1
Dec. 31	475	62	------	24	70	7	311	200	3	------	9	3	185	156	26	2	------
1937—Mar. 31	478	60	------	8	77	5	328	205	4	------	9	3	189	161	26	2	1
June 30	430	48	------	9	68	5	300	210	3	------	10	3	194	164	26	2	2
Dec. 31	441	52	------	9	71	6	303	211	3	------	10	4	193	166	25	2	------
1938—Mar. 7	469	54	------	7	84	4	319	212	3	------	9	5	195	166	26	2	1
June 30	417	48	------	8	71	4	285	216	3	------	8	6	198	169	25	2	2
Sept. 28	421	53	------	14	63	4	287	214	3	------	7	6	197	167	25	2	2
Dec. 31	484	65	------	18	80	7	313	216	3	------	7	7	200	172	25	2	------
1939—Mar. 29	502	68	------	17	87	5	325	217	4	------	6	5	202	174	25	2	1
June 30	487	63	------	17	74	5	327	224	3	------	5	6	210	180	26	2	2
Oct. 2[3]	491	70	------	17	65	5	335	225	4	------	4	6	211	------	------	------	------
Dec. 30	553	85	------	20	80	8	360	230	4	------	4	6	216	188	26	2	------
1940—Mar. 26[3]	579	87	------	19	85	7	382	237	4	------	3	7	223	------	------	------	------
June 29	556	79	------	20	73	7	376	242	4	------	3	6	228	196	27	2	2
Dec. 31	642	98	------	21	87	10	424	245	5	------	3	6	231	202	27	2	------
1941—Apr. 4[3]	700	111	1	18	99	7	465	249	5	------	3	7	234	------	------	------	------
June 30	698	104	1	22	89	8	474	255	5	------	3	7	240	209	28	1	2
Sept. 24[3]	726	113	1	25	89	6	491	254	6	------	3	7	239	------	------	------	------
Dec. 31	832	133	1	31	111	10	546	259	6	------	3	6	244	215	26	2	------

[1] United States Treasurer's *time* deposits, open account, were first established in November 1938.

[2] "Christmas savings and similar accounts" are included in "open accounts" before June 1933.

[3] A condensed form of report was adopted for spring and autumn calls beginning with October 1939. For this reason, no breakdown of time deposits of individuals, partnerships, and corporations is available; and the breakdown of interbank deposits, both demand and time, into those of domestic and foreign banks, respectively, has been estimated.

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NO. 246—CHICAGO DISTRICT—ALL MEMBER BANKS,

[Amounts in millions of dollars]

Call date	Loans and investments					Reserves with Federal Reserve Bank	Cash in vault	Balances with domestic banks[1]	Balances with foreign banks[1]	Cash items in process of collection	Bank premises, furniture and fixtures	Other real estate	Customers' liability on acceptances	Securities borrowed	Other assets	Total assets	Number of banks
	Total	Loans	Investments													Total liabilities	
			Total	U. S. Government obligations	Other securities												
1914—Dec. 31	1,139	916	223	93	130	41	91	187	------	34	32	4	------	13	10	1,550	972
1915—Mar. 4	1,164	949	215	92	123	47	104	259	------	30	33	4	------	7	7	1,655	975
May 1	1,188	969	219	93	127	45	111	222	------	37	28	10	------	6	7	1,654	979
June 23	1,183	961	222	93	129	49	112	201	------	25	34	4	------	6	7	1,621	981
Sept. 2	1,192	968	224	92	132	50	117	244	------	30	34	4	2	6	6	1,685	986
Nov. 10	1,238	1,006	232	92	140	54	109	240	------	31	33	4	------	6	7	1,723	990
Dec. 31	1,259	1,024	236	92	143	58	107	229	------	39	34	4	------	6	8	1,744	990
1916—May 1	1,338	1,100	238	83	155	61	123	262	------	52	34	4	------	3	6	1,884	991
June 30	1,344	1,113	231	81	150	68	107	229	------	35	35	4	1	3	6	1,832	990
Sept. 12	1,379	1,142	236	81	156	77	115	274	------	38	35	4	2	3	6	1,933	992
Nov. 17	1,438	1,193	246	79	166	83	114	283	------	44	36	4	2	3	5	2,013	992
Dec. 27	1,443	1,198	245	78	166	96	110	278	------	42	36	4	3	3	6	2,020	991
1917—Mar. 5	1,580	1,317	263	82	181	106	115	372	------	49	38	5	2	3	6	2,276	1,045
May 1	1,590	1,319	271	87	184	101	120	328	------	50	38	5	2	3	6	2,242	1,044
June 20	1,623	1,314	309	124	185	102	114	289	------	37	39	5	4	3	6	2,222	1,048
Dec. 31	2,284	1,765	519	197	322	174	102	318	------	99	47	6	[2]17	10	32	3,087	1,113
1918—May 10	2,434	1,802	632	320	312	186	95	299	------	94	50	6	[2]36	5	29	3,234	1,158
June 29	2,504	1,860	644	319	326	181	80	305	------	92	51	6	[2]31	6	25	3,281	1,172
Nov. 1	2,966	2,111	855	495	360	198	93	315	------	111	56	7	45	27	28	3,846	1,313
Dec. 31	2,906	2,067	839	476	363	225	111	365	------	139	56	7	48	7	34	3,899	1,334
1919—Mar. 4	3,099	2,056	1,043	645	398	232	95	429	------	118	57	7	43	8	16	4,102	1,341
June 30	3,263	2,259	1,005	616	389	231	102	400	------	152	59	7	56	8	16	4,293	1,351
Nov. 17	3,492	2,564	928	502	426	252	103	401	------	184	61	7	53	11	17	4,580	1,369
Dec. 31	3,592	2,677	915	479	436	260	113	400	------	210	62	6	67	12	18	4,742	1,374
1920—May 4	3,920	3,076	844	410	434	265	107	325	------	171	66	6	84	13	36	4,993	1,388
June 30	3,917	3,110	807	382	425	258	104	329	------	198	67	6	75	15	41	5,011	1,395
Nov. 15	3,882	3,090	792	351	441	248	101	299	------	189	73	6	71	20	40	4,929	1,406
Dec. 29	3,826	3,040	786	335	451	238	104	268	------	147	75	7	63	24	41	4,792	1,419
1921—Apr. 28	3,688	2,924	765	312	452	234	89	248	------	120	79	9	52	23	31	4,574	1,423
June 30	3,631	2,868	763	306	457	234	86	231	------	146	86	7	47	12	30	4,510	1,427
Dec. 31	3,482	2,714	768	297	471	236	80	247	------	156	93	8	35	9	23	4,369	1,442
1922—Mar. 10	3,481	2,702	779	299	480	251	79	305	------	128	92	11	29	11	28	4,414	1,440
June 30	3,543	2,672	871	373	498	266	81	291	------	176	97	12	40	11	31	4,548	1,441
Dec. 29	3,749	2,751	998	463	534	278	96	297	------	203	100	15	34	10	42	4,823	1,440
1923—Apr. 3	3,875	2,858	1,018	465	553	270	89	323	------	184	104	16	28	11	38	4,938	1,437
June 30	3,906	2,880	1,026	475	551	273	80	306	------	182	112	17	21	11	35	4,942	1,434
Sept. 14	3,897	2,886	1,011	476	535	282	92	300	------	172	115	17	28	10	27	4,941	1,432
Dec. 31	3,899	2,870	1,028	458	571	271	96	300	------	228	117	17	33	10	33	5,004	1,427
1924—Mar. 31	3,935	2,920	1,015	467	549	262	86	296	------	176	126	20	34	13	26	4,974	1,423
June 30	4,010	2,951	1,059	493	566	298	88	373	------	222	129	22	28	11	29	5,209	1,422
Oct. 10	4,220	3,075	1,145	523	623	309	88	400	------	168	119	23	32	10	41	5,410	1,419
Dec. 31	4,210	3,031	1,179	523	655	315	98	366	------	241	130	24	35	12	39	5,469	1,408
1925—Apr. 6	4,263	3,058	1,205	533	672	313	84	357	------	174	134	25	39	11	57	5,457	1,407
June 30	4,370	3,181	1,189	509	680	322	88	376	------	245	139	27	22	9	55	5,654	1,404
Sept. 28	4,433	3,246	1,188	497	691	320	85	335	------	185	144	28	20	11	68	5,618	1,406
Dec. 31	4,479	3,276	1,202	495	707	305	91	341	------	282	140	29	25	10	50	5,752	1,398
1926—Apr. 12	4,490	3,286	1,204	482	722	321	86	338	------	215	144	28	28	9	58	5,718	1,379
June 30	4,579	3,374	1,205	497	709	342	85	368	------	236	148	29	23	11	48	5,870	1,366
Dec. 31	4,543	3,388	1,154	415	739	311	86	334	------	279	152	27	28	10	58	5,828	1,335
1927—Mar. 23	4,590	3,328	1,262	493	768	317	83	314	------	185	154	27	26	9	54	5,759	1,319
June 30	4,712	3,461	1,251	498	754	311	84	337	------	243	158	26	20	7	51	5,948	1,308
Oct. 10	4,749	3,486	1,262	490	772	340	82	329	------	218	163	26	29	7	50	5,992	1,300
Dec. 31	4,859	3,519	1,339	503	836	349	84	329	------	265	161	26	36	5	61	6,173	1,290
1928—Feb. 28	4,849	3,462	1,387	543	844	336	80	319	------	201	163	26	35	6	62	6,077	1,274
June 30	5,118	3,698	1,420	564	856	330	74	342	------	251	166	29	32	7	60	6,408	1,264
Oct. 3	5,137	3,772	1,365	559	806	345	81	335	18	237	167	27	29	7	25	6,410	1,260
Dec. 31	5,163	3,812	1,350	536	815	343	91	345	17	339	169	26	47	5	31	6,574	1,252
1929—Mar. 27	5,072	3,777	1,295	527	768	340	79	259	19	261	172	26	51	21	31	6,330	1,237
June 29	5,052	3,792	1,260	512	748	345	71	328	38	259	173	26	46	3	26	6,367	1,229
Oct. 4	5,117	3,901	1,216	490	726	353	79	323	33	236	177	25	78	3	25	6,450	1,206
Dec. 31	4,934	3,770	1,164	408	756	331	85	330	26	316	176	24	98	7	25	6,352	1,186

For footnotes see end of table.

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Federal Reserve Bank of St. Louis

PRINCIPAL ASSETS AND LIABILITIES ON CALL DATES, 1914-1941

[Amounts in millions of dollars]

Call date	Deposits						Borrowings	Acceptances outstanding	Other liabilities	Capital accounts						Memoranda	
	Total	Interbank[2]	U. S. Government[3]	Postal savings[4]	Other demand	Other time				Total	Common stock	Preferred stock[5]	Surplus	Undivided profits[6]	Reserves for contingencies, etc.[6]	Demand deposits adjusted[7]	Net demand deposits[7]
1914—Dec. 31	1,168	301	12	.....	651	204	18	.....	114	250	143	.....	77	30	.....	617	.....
1915—Mar. 4	1,294	413	10	.....	662	209	12	.....	99	250	143	.....	77	30	.....	632	.....
May 1	1,296	376	9	.....	695	216	8	.....	98	251	144	.....	77	31	.....	658	.....
June 23	1,261	355	9	.....	675	222	8	.....	98	254	144	.....	77	33	.....	650	.....
Sept. 2	1,325	393	9	.....	693	229	5	.....	103	252	144	.....	77	31	.....	663	.....
Nov. 10	1,355	389	7	.....	724	235	10	.....	104	253	145	.....	77	32	.....	693	.....
Dec. 31	1,377	393	7	.....	736	241	12	.....	103	252	145	.....	77	30	.....	697	.....
1916—May 1	1,535	460	8	.....	805	261	6	.....	89	254	145	.....	77	32	.....	753	.....
June 30	1,483	412	7	.....	793	271	6	1	87	254	145	.....	77	32	.....	758	.....
Sept. 12	1,580	464	7	.....	825	284	6	2	89	257	145	.....	77	34	.....	787	.....
Nov. 17	1,658	484	7	.....	873	294	7	3	85	260	145	.....	78	37	.....	829	.....
Dec. 27	1,660	487	7	.....	866	301	8	3	84	265	147	.....	78	40	.....	824	.....
1917—Mar. 5	1,909	626	7	.....	926	349	4	2	89	272	153	.....	81	38	.....	877	.....
May 1	1,876	543	7	.....	961	364	4	2	84	276	154	.....	82	41	.....	911	.....
June 20	1,835	510	12	.....	940	373	15	4	85	282	156	.....	83	44	.....	903	.....
Dec. 31	2,474	487	80	.....	1,241	666	120	[9]16	115	363	191	.....	120	52	.....	1,142	.....
1918—May 10	2,599	501	115	.....	1,277	706	101	[9]36	114	383	197	.....	127	59	.....	1,182	.....
June 29	2,625	455	170	.....	1,261	738	132	[9]31	108	385	200	.....	129	56	.....	1,169	.....
Nov. 1	2,922	464	150	.....	1,441	867	289	45	148	442	220	.....	150	73	.....	1,330	.....
Dec. 31	3,104	553	61	.....	1,569	921	161	51	138	445	222	.....	159	65	.....	1,431	.....
1919—Mar. 4	3,333	652	103	.....	1,603	975	148	43	126	453	223	.....	161	69	.....	1,485	.....
June 30	3,432	596	82	.....	1,710	1,044	194	56	152	459	227	.....	163	69	.....	1,558	.....
Nov. 17	3,656	559	43	.....	1,917	1,137	251	54	124	495	242	.....	170	83	.....	1,734	.....
Dec. 31	3,786	587	78	.....	1,942	1,180	287	68	114	487	243	.....	174	70	.....	1,731	.....
1920—May 4	3,787	543	11	.....	1,965	1,267	485	84	114	524	257	.....	184	82	.....	1,794	.....
June 30	3,783	505	16	.....	1,967	1,295	502	76	121	529	261	.....	186	81	.....	1,769	.....
Nov. 15	3,664	453	23	.....	1,879	1,309	507	71	123	564	272	.....	191	101	.....	1,690	.....
Dec. 29	3,511	448	26	.....	1,726	1,311	521	63	129	568	272	.....	194	102	.....	1,579	.....
1921—Apr. 28	3,414	426	26	.....	1,684	1,278	412	52	121	574	275	.....	199	100	.....	1,565	.....
June 30	3,404	403	30	.....	1,688	1,282	373	47	111	576	276	.....	199	100	.....	1,543	.....
Dec. 31	3,415	412	37	.....	1,680	1,286	229	37	113	575	276	.....	203	95	.....	1,524	.....
1922—Mar. 10	3,583	537	44	.....	1,705	1,298	102	29	121	579	275	.....	201	103	.....	1,577	.....
June 30	3,721	488	18	.....	1,878	1,336	80	41	123	584	278	.....	203	102	.....	1,702	.....
Dec. 29	3,939	506	49	.....	1,951	1,433	107	34	135	609	281	.....	207	121	.....	1,747	.....
1923—Apr. 3	4,045	564	39	.....	1,958	1,484	121	30	138	604	284	.....	209	110	.....	1,774	.....
June 30	4,092	519	38	.....	2,004	1,531	89	22	134	606	291	.....	205	109	.....	1,822	.....
Sept. 14	4,074	533	17	.....	1,989	1,535	93	29	130	615	292	.....	206	117	.....	1,817	.....
Dec. 31	4,123	502	25	.....	2,024	1,572	109	34	129	608	292	.....	208	108	.....	1,796	.....
1924—Mar. 31	4,116	544	39	.....	1,943	1,590	71	35	135	617	294	.....	208	116	.....	1,767	.....
June 30	4,386	619	23	.....	2,098	1,645	51	29	124	619	295	.....	209	115	.....	1,876	.....
Oct. 10	4,572	694	29	.....	2,170	1,678	35	34	136	633	292	.....	214	128	.....	2,002	.....
Dec. 31	4,630	622	36	.....	2,240	1,732	44	37	140	617	292	.....	220	105	.....	1,999	.....
1925—Apr. 6	4,600	611	56	.....	2,171	1,762	61	41	124	631	295	.....	221	115	.....	1,997	.....
June 30	4,799	609	30	.....	2,326	1,834	72	23	131	630	295	.....	221	113	.....	2,081	.....
Sept. 28	4,742	570	31	.....	2,303	1,838	67	22	160	626	297	.....	222	107	.....	2,118	.....
Dec. 31	4,874	584	37	.....	2,372	1,881	95	24	142	617	299	.....	226	92	.....	2,091	.....
1926—Apr. 12	4,832	604	35	.....	2,294	1,898	81	29	146	629	304	.....	235	90	.....	2,079	.....
June 30	4,957	611	21	.....	2,390	1,935	99	25	144	645	311	.....	241	93	.....	2,153	.....
Dec. 31	4,887	567	23	.....	2,361	1,936	110	30	148	652	313	.....	244	97	.....	2,082	2,512
1927—Mar. 23	4,845	595	42	.....	2,275	1,933	72	28	145	669	315	.....	248	106	.....	2,090	2,509
June 30	5,038	570	24	.....	2,415	2,029	68	21	141	679	319	.....	254	107	.....	2,172	2,588
Oct. 10	5,093	584	42	.....	2,412	2,055	35	30	139	695	322	.....	254	119	.....	2,194	2,613
Dec. 31	5,213	561	25	.....	2,487	2,140	69	37	145	710	332	.....	269	109	.....	2,221	2,642
1928—Feb. 28	5,121	590	8	.....	2,384	2,138	65	36	142	713	330	.....	271	113	.....	2,183	2,597
June 30	5,335	526	18	.....	2,515	2,275	166	33	149	725	332	.....	271	122	.....	2,264	2,643
Oct. 3	5,350	598	16	13	2,506	2,217	136	32	143	748	336	.....	276	105	31	2,268	2,666
Dec. 31	5,458	565	19	13	2,641	2,220	171	49	141	755	340	.....	276	102	37	2,302	2,681
1929—Mar. 27	5,135	547	48	12	2,448	2,079	209	52	159	775	366	.....	276	97	35	2,187	2,611
June 29	5,234	543	38	12	2,539	2,102	148	47	158	781	375	.....	285	86	35	2,279	2,623
Oct. 4	5,282	558	36	12	2,576	2,100	148	79	149	793	378	.....	286	97	32	2,339	2,688
Dec. 31	5,140	550	18	12	2,525	2,034	151	99	172	791	380	.....	288	85	37	2,209	2,576

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NO. 246—CHICAGO DISTRICT—ALL MEMBER BANKS,

[Amounts in millions of dollars]

Call date	Loans and investments					Reserves with Federal Reserve Bank	Cash in vault	Balances with domestic banks [1]	Balances with foreign banks [1]	Cash items in process of collection	Bank premises, furniture and fixtures	Other real estate	Customers' liability on acceptances	Securities borrowed	Other assets	Total assets / Total liabilities	Number of banks
	Total	Loans	Investments: Total	Investments: U. S. Government obligations	Investments: Other securities												
1930—Mar. 27	4,837	3,646	1,191	466	724	344	74	329	43	177	176	25	89	3	25	6,121	1,156
June 30	4,933	3,682	1,251	475	776	347	75	379	8	215	178	24	79	3	26	6,266	1,135
Sept. 24	4,967	3,642	1,324	487	838	336	69	409	10	171	179	24	99	3	30	6,296	1,118
Dec. 31	4,809	3,406	1,403	538	865	362	78	427	10	235	179	24	97	2	30	6,253	1,081
1931—Mar. 25	4,784	3,257	1,527	677	851	322	67	439	8	129	178	26	78	2	34	6,066	1,062
June 30	4,486	3,025	1,461	714	747	323	92	444	9	167	158	25	66	2	33	5,804	1,009
Sept. 29	4,238	2,869	1,369	664	704	324	82	372	6	127	153	30	48	2	39	5,420	960
Dec. 31	3,882	2,632	1,249	599	650	286	76	279	5	208	145	33	51	1	47	5,013	903
1932—June 30	3,352	2,242	1,110	550	561	254	97	286	7	116	135	36	39	1	29	4,353	829
Sept. 30	3,175	2,031	1,144	584	560	322	63	362	4	92	134	41	21	1	35	4,248	810
Dec. 31	2,907	1,851	1,056	512	544	410	67	453	3	130	130	42	23	1	31	4,195	792
1933—June 30	2,359	1,265	1,094	665	429	333	72	347	3	102	81	13	26	1	42	3,380	499
Oct. 25	2,326	1,306	1,021	588	432	550	79	346	4	88	81	18	20	1	23	3,537	541
Dec. 30	2,479	1,208	1,271	779	492	491	88	355	5	118	81	16	18	1	26	3,677	585
1934—Mar. 5	2,780	1,179	1,600	1,153	447	484	87	353	5	101	82	16	21	1	34	3,963	618
June 30	2,878	1,124	1,754	1,245	509	637	83	434	8	115	82	17	9	------	45	4,308	658
Oct. 17	3,057	1,106	1,951	1,445	506	664	85	448	12	138	82	19	8	------	62	4,575	672
Dec. 31	3,146	1,074	2,072	1,564	507	630	94	516	13	162	82	20	11	------	63	4,737	682
1935—Mar. 4	3,257	1,058	2,199	1,691	507	651	85	548	16	130	82	20	12	------	62	4,863	686
June 29	3,276	1,002	2,274	1,707	568	924	86	595	6	151	82	21	4	------	54	5,199	694
Nov. 1	3,560	981	2,579	1,971	608	826	82	600	2	164	83	26	5	------	53	5,403	697
Dec. 31	3,675	1,028	2,648	2,054	593	785	101	616	3	245	83	25	7	------	58	5,599	702
1936—Mar. 4	3,758	1,014	2,743	2,120	623	825	92	616	3	174	82	25	5	------	52	5,632	701
June 30	3,947	1,148	2,798	2,074	725	1,080	106	639	3	256	81	25	4	------	62	6,202	717
Dec. 31	4,278	1,319	2,959	2,229	730	925	106	650	3	307	80	23	4	------	49	6,425	741
1937—Mar. 31	4,109	1,361	2,748	1,997	752	854	99	483	3	221	80	22	9	------	38	5,917	752
June 30	4,265	1,404	2,861	2,100	761	989	110	529	3	243	80	21	3	------	37	6,279	757
Dec. 31	4,196	1,415	2,780	2,074	706	1,005	101	567	3	273	82	19	4	------	35	6,284	769
1938—Mar. 7	4,272	1,369	2,903	2,182	721	980	97	555	3	161	81	19	4	------	30	6,202	771
June 30	4,033	1,278	2,755	2,015	741	1,333	107	693	4	198	81	18	3	------	26	6,497	775
Sept. 28	4,192	1,287	2,905	2,122	782	1,246	116	651	3	182	81	18	3	------	29	6,522	781
Dec. 31	4,346	1,346	3,001	2,222	779	1,289	110	712	3	240	81	22	3	------	26	6,832	787
1939—Mar. 29	4,369	1,390	2,979	2,185	794	1,138	107	705	4	187	81	21	2	------	28	6,643	792
June 30	4,513	1,413	3,100	2,279	821	1,337	103	806	4	232	81	21	2	------	25	7,123	798
Oct. 2	4,460	1,415	3,044	2,247	798	1,590	114	904	3	208	81	19	3	------	28	7,409	799
Dec. 30	4,558	1,469	3,089	2,286	803	1,515	128	974	2	260	80	18	3	------	26	7,566	804
1940—Mar. 26	4,734	1,528	3,206	2,385	821	1,476	120	904	2	206	80	18	4	------	28	7,571	810
June 29	4,735	1,604	3,131	2,299	832	1,802	119	983	1	211	80	17	3	------	25	7,976	817
Dec. 31	5,120	1,768	3,352	2,444	909	1,701	149	1,146	1	334	78	16	3	------	25	8,572	856
1941—Apr. 4	5,550	1,924	3,626	2,675	951	1,475	111	1,088	1	256	78	16	2	------	29	8,606	869
June 30	5,787	2,087	3,700	2,791	909	1,794	148	1,090	1	308	78	15	3	------	29	9,252	883
Sept. 24	5,720	2,210	3,511	2,627	884	2,012	157	1,128	------	270	79	14	2	------	26	9,409	895
Dec. 31	6,047	2,243	3,804	2,897	907	1,748	168	1,134	1	425	78	12	2	------	27	9,642	899

[1] "Balances with foreign banks" are included in "balances with domestic banks" prior to May 4, 1920, and in "other assets" from May 4, 1920, through June 30, 1928.

[2] Before October 3, 1928, all interbank deposits were reported as "due to banks" and were assumed to be demand deposits.

[3] Includes United States Treasurer's *time* deposits, open account. Such accounts were first opened in November 1938; before that time all United States Government deposits were demand deposits.

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PRINCIPAL ASSETS AND LIABILITIES ON CALL DATES, 1914-1941—Continued

[Amounts in millions of dollars]

Call date	Deposits						Borrowings	Acceptances outstanding	Other liabilities	Capital accounts						Memoranda	
	Total	Interbank[2]	U. S. Government[3]	Postal savings[4]	Other demand	Other time				Total	Common stock	Preferred stock[5]	Surplus	Undivided profits[6]	Reserves for contingencies, etc.[8]	Demand deposits adjusted[7]	Net demand deposits[7]
1930—Mar. 27	5,030	600	21	13	2,378	2,017	50	91	153	797	377	------	291	91	38	2,201	2,570
June 30	5,205	629	17	14	2,443	2,102	31	81	162	787	373	------	292	89	33	2,228	2,596
Sept. 24	5,193	649	19	17	2,346	2,162	52	100	153	799	370	------	296	98	35	2,175	2,520
Dec. 31	5,148	632	41	22	2,386	2,067	45	98	181	781	365	------	295	86	35	2,151	2,491
1931—Mar. 25	5,011	691	55	29	2,179	2,057	46	80	151	779	363	------	294	88	35	2,050	2,388
June 30	4,844	617	45	43	2,196	1,941	20	66	153	721	337	------	275	72	37	2,029	2,349
Sept. 29	4,495	541	30	62	2,080	1,782	28	48	144	705	326	------	271	70	39	1,953	2,208
Dec. 31	4,064	462	34	80	1,942	1,546	94	53	157	644	319	------	245	57	24	1,734	2,042
1932—June 30	3,469	384	40	116	1,589	1,340	120	40	122	602	303	------	234	39	26	1,472	1,637
Sept. 30	3,444	422	58	126	1,563	1,274	100	21	142	541	300	------	181	42	18	1,471	1,619
Dec. 31	3,482	417	37	110	1,671	1,246	52	24	131	507	287	------	166	33	21	1,540	1,691
1933—June 30	2,852	369	65	55	1,547	816	14	27	92	395	217	15	112	27	24	1,445	1,561
Oct. 25	2,996	374	78	51	1,654	839	9	21	97	414	223	19	114	34	23	1,566	1,706
Dec. 30	3,135	403	73	54	1,746	858	7	19	101	416	177	79	98	31	32	1,628	1,792
1934—Mar. 5	3,393	489	129	50	1,806	919	3	22	96	449	179	107	93	29	41	1,705	1,961
June 30	3,733	563	107	30	2,045	989	2	11	99	464	178	122	87	36	41	1,930	2,237
Oct. 17	4,007	618	72	21	2,280	1,015	1	8	91	469	175	127	87	38	42	2,142	2,496
Dec. 31	4,170	633	97	20	2,333	1,086	-------	11	92	464	175	128	89	32	41	2,171	2,505
1935—Mar. 4	4,293	726	83	16	2,352	1,117	-------	12	84	474	169	140	86	38	42	2,222	2,620
June 29	4,653	723	41	14	2,613	1,263	-------	5	65	476	169	141	87	37	42	2,462	2,830
Nov. 1	4,879	757	92	10	2,782	1,238	-------	6	37	481	168	142	87	43	41	2,617	2,861
Dec. 31	5,065	744	139	9	2,901	1,272	-------	7	44	483	169	132	96	40	46	2,656	2,929
1936—Mar. 4	5,110	842	111	7	2,862	1,289	-------	5	34	482	170	132	97	43	41	2,688	3,032
June 30	5,641	881	161	6	3,212	1,380	-------	4	57	500	172	131	99	53	46	2,956	3,363
Dec. 31	5,866	868	123	5	3,386	1,484	-------	4	35	520	187	105	125	60	44	3,079	3,424
1937—Mar. 31	5,356	857	112	4	2,872	1,512	4	9	27	521	198	93	126	58	46	2,651	3,137
June 30	5,719	781	63	5	3,317	1,553	-------	4	27	530	199	92	131	58	49	3,074	3,392
Dec. 31	5,712	758	97	4	3,244	1,608	-------	4	20	547	204	90	137	65	51	2,971	3,261
1938—Mar. 7	5,635	811	124	4	3,083	1,613	-------	4	20	542	215	80	139	59	50	2,922	3,305
June 30	5,916	938	122	4	3,222	1,630	-------	3	23	555	217	80	142	64	53	3,024	3,401
Sept. 28	5,927	887	110	3	3,292	1,634	-------	3	24	568	218	79	143	73	56	3,110	3,468
Dec. 31	6,236	930	141	3	3,494	1,668	-------	3	20	573	222	77	152	69	52	3,253	3,626
1939—Mar. 29	6,029	1,128	141	6	3,059	1,697	-------	3	25	586	224	76	153	78	54	2,872	3,447
June 30	6,497	1,029	121	3	3,589	1,756	-------	3	21	602	226	76	156	86	58	3,357	3,712
Oct. 2	6,778	1,185	123	2	3,698	1,769	-------	3	22	606	227	74	158	89	59	3,490	3,912
Dec. 30	6,952	1,229	147	2	3,771	1,803	-------	4	21	588	227	49	175	78	60	3,511	3,927
1940—Mar. 26	6,944	1,352	148	2	3,610	1,831	-------	4	26	597	229	47	177	84	61	3,404	4,014
June 29	7,341	1,294	146	2	4,039	1,861	-------	3	23	609	230	47	179	88	65	3,827	4,286
Dec. 31	7,909	1,387	148	1	4,422	1,950	-------	4	25	635	234	46	205	81	69	4,088	4,478
1941—Apr. 4	7,928	1,545	153	1	4,265	1,963	-------	2	29	646	236	46	207	85	73	4,009	4,618
June 30	8,553	1,414	148	2	4,967	2,023	-------	3	28	668	239	47	212	94	75	4,659	5,129
Sept. 24	8,703	1,507	145	2	5,014	2,036	-------	2	33	671	243	38	221	94	75	4,744	5,270
Dec. 31	8,927	1,469	191	2	5,246	2,020	-------	2	33	681	249	37	238	84	73	4,820	5,346

[4] Figures not available prior to October 3, 1928. Under specific provisions of law, postal savings deposits were subject to the reserve requirements applicable to time deposits from June 21, 1917, to August 23, 1935, but they were in fact demand deposits until the passage of the Banking Act of 1933, when the terms under which such deposits were made were amended so as to conform to the definition of time deposits.

[5] Includes capital notes and debentures issued by State member banks (national banks do not issue them). Preferred stock was not issued by member banks before the banking holiday of 1933.

[6] The composition of undivided profits and reserves has been changed from time to time; see introductory text, p. 71.

[7] For definitions of "demand deposits adjusted" and "net demand deposits" see introductory text, p. 65.

[8] Includes customers' liability to State member banks under letters of credit.

[9] Includes letters of credit issued by State member banks.

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NO. 247—CHICAGO DISTRICT—ALL MEMBER BANKS, CLASSIFICATION OF LOANS ON CALL DATES, 1928-1941

[In millions of dollars]

Call date	Total loans	Open market paper					Loans on securities, except to banks				Real estate loans			Loans to banks	Other loans[1]
		Total[1]	Acceptances payable in U. S.		Bills payable abroad	Commercial paper bought	Total	To brokers and dealers		To others	Total	On farm land	On other real estate		
			Own acceptances[1]	Acceptances of other banks				In New York City	Outside New York City						
1928—Oct. 3	3,772	84	-------	4	3	76	1,448	182	310	956	583	86	497	62	1,596
Dec. 31	3,812	69	-------	3	3	63	1,554	120	368	1,067	595	87	508	73	1,521
1929—Mar. 27	3,777	81	-------	13	7	61	1,416	70	374	972	566	85	481	89	1,625
June 29	3,792	56	-------	7	5	44	1,408	94	302	1,012	577	83	494	97	1,654
Oct. 4	3,901	54	-------	5	4	45	1,501	113	326	1,062	569	81	489	93	1,683
Dec. 31	3,770	56	-------	11	6	39	1,416	27	288	1,100	583	82	501	132	1,583
1930—Mar. 27	3,646	100	-------	7	11	82	1,440	186	239	1,014	567	83	485	95	1,444
June 30	3,682	131	-------	3	20	109	1,461	119	278	1,065	556	80	475	82	1,453
Sept. 24	3,642	116	-------	8	14	94	1,530	252	288	990	552	79	472	68	1,377
Dec. 31	3,406	85	-------	18	14	53	1,326	49	235	1,042	545	77	468	90	1,360
1931—Mar. 25	3,257	95	-------	16	26	53	1,302	119	187	997	537	75	462	86	1,236
June 30	3,025	91	-------	4	42	45	1,156	52	153	950	509	74	435	100	1,170
Sept. 29	2,869	67	-------	3	23	41	1,111	30	176	904	500	71	429	102	1,089
Dec. 31	2,632	41	11	3	10	17	983	3	136	844	454	60	395	130	1,024
1932—June 30	2,242	45	17	5	5	18	813	1	101	710	432	56	376	108	846
Sept. 30	2,031	67	29	16	6	16	719	1	93	625	427	55	372	79	739
Dec. 31	1,851	65	25	22	6	12	640	2	73	565	412	53	359	69	664
1933—June 30	1,265	78	25	27	7	20	486	39	51	396	187	33	154	41	473
Oct. 25	1,306	98	29	31	7	31	496	51	54	391	185	34	151	36	491
Dec. 30	1,208	93	34	23	9	28	456	57	35	364	176	34	142	33	451
1934—Mar. 5	1,179	93	29	26	7	31	439	51	39	350	171	31	140	27	449
June 30	1,124	82	22	13	1	45	418	41	46	331	161	30	132	21	442
Oct. 17	1,106	105	19	20	7	59	379	41	27	310	151	28	124	17	454
Dec. 31	1,074	110	17	29	5	59	381	42	34	305	146	25	121	25	412
1935—Mar. 4	1,058	90	14	14	4	59	373	43	35	296	142	25	117	19	434
June 29	1,002	71	12	4	2	53	319	1	38	280	140	25	115	17	455
Nov. 1	981	63	13	3	1	47	308	1	30	277	141	25	116	14	455
Dec. 31	1,028	66	14	2	2	48	317	1	34	282	144	25	119	14	487
1936—Mar. 4	1,014	65	13	2	1	48	302	1	37	264	148	27	121	13	487
June 30	1,148	66	11	3	2	50	340	3	67	270	157	27	130	13	574
Dec. 31	1,319	72	8	3	1	59	339	5	56	277	172	28	144	12	724
1937—Mar. 31	1,361	74	3	3	1	67	353	3	60	290	184	29	154	9	741
June 30	1,404	84	6	4	1	73	334	5	57	273	194	30	165	7	785
Dec. 31	1,415	81	6	2	2	70	319	3	47	269	211	31	179	7	798
1938—Mar. 7	1,369	81	6	1	2	72	282	2	42	238	212	32	180	6	787
June 30	1,278	58	3	-------	1	54	266	-------	32	234	223	33	190	5	725
Sept. 28	1,287	58	3	-------	-------	54	267	1	36	231	235	34	201	5	723

Call date	Total loans	Commercial loans	Agricultural loans	Open market paper				Loans for purchasing or carrying securities		Real estate loans				Loans to banks	Other loans
				Total	Acceptances payable in U. S.		Bills payable abroad	Commercial paper bought	To brokers and dealers	To others	Total	On farm land	On residential property	Other		
					Own acceptances	Acceptances of other banks										
1938—Dec. 31	1,346	560	89	51	2	1	-------	48	48	102	251	35	164	52	5	240
1939—Mar. 29	1,390	592	121	49	1	-------	-------	47	38	98	259	36	171	52	4	229
June 30	1,413	579	121	49	2	-------	1	45	45	102	274	37	183	54	2	241
Oct. 2[2]	1,415	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------
Dec. 30	1,469	627	87	60	2	-------	2	55	47	95	304	38	206	60	1	248
1940—Mar. 26[2]	1,528	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------
June 29	1,604	703	127	64	2	-------	1	61	29	88	330	41	223	67	1	264
Dec. 31	1,768	789	97	63	2	-------	1	61	49	82	375	44	259	72	1	310
1941—Apr. 4[2]	1,924	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------
June 30	2,087	1,000	101	71	2	-------	2	67	45	81	411	48	289	74	-------	377
Sept. 24[2]	2,210	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------
Dec. 31	2,243	1,114	111	75	3	-------	2	70	54	77	438	48	311	79	1	374

[1] Reporting banks' "own acceptances" are included in "other loans" prior to December 1931.
[2] Beginning with October 1939 a detailed classification of loans has not been required as of spring and autumn call dates.

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NO. 248—CHICAGO DISTRICT—ALL MEMBER BANKS, CLASSIFICATION OF INVESTMENTS ON CALL DATES, 1928-1941

[In millions of dollars]

Call date	Total investments	U. S. Government obligations					Obligations of States and political subdivisions	Other domestic securities							Foreign securities	Total securities maturing in 5 years or less
		Direct				Guaranteed		Total	Bonds, notes, and debentures				Corporate stocks			
		Total	Bills[1]	Notes	Bonds				Government agencies not guaranteed by U.S.[2]	Railroads[3]	Utilities[3]	Other	F. R. Bank	Other		
1928—Oct. 3	1,365	559	86	118	356	-------	258	472	-------	63	133	237	18	20	76	-------
Dec. 31	1,350	536	65	109	362	-------	264	475	-------	71	129	233	18	24	75	-------
1929—Mar. 27	1,295	527	55	122	350	-------	243	458	-------	59	129	233	19	17	67	-------
June 29	1,260	512	44	109	359	-------	251	433	-------	59	121	214	20	19	64	-------
Oct. 4	1,216	490	41	101	348	-------	246	414	-------	57	117	204	20	17	66	-------
Dec. 31	1,164	408	26	69	313	-------	258	428	-------	59	122	208	20	19	70	-------
1930—Mar. 27	1,191	466	28	77	362	-------	240	415	-------	56	128	194	20	17	70	-------
June 30	1,251	475	16	114	345	-------	253	446	-------	60	136	212	20	18	77	-------
Sept. 24	1,324	487	101	67	319	-------	287	469	-------	63	144	223	20	19	82	-------
Dec. 31	1,403	538	104	74	361	-------	303	484	-------	64	147	235	20	18	78	-------
1931—Mar. 25	1,527	677	246	54	376	-------	293	474	-------	64	150	223	20	18	83	-------
June 30	1,461	714	260	71	383	-------	238	448	-------	64	138	211	18	17	61	-------
Sept. 29	1,369	664	229	57	378	-------	234	415	-------	57	121	203	19	16	55	-------
Dec. 31	1,249	599	184	64	351	-------	217	384	-------	56	110	186	18	14	49	-------
1932—June 30	1,110	550	130	81	338	-------	176	343	-------	53	95	165	17	14	41	-------
Sept. 30	1,144	584	156	85	343	-------	172	349	-------	50	96	154	17	32	40	-------
Dec. 31	1,056	512	134	44	334	-------	185	323	-------	46	91	154	16	16	36	-------
1933—June 30	1,094	665	220	159	286	-------	159	245	-------	41	72	105	11	16	26	-------
Oct. 25	1,021	588	164	72	353	-------	156	252	-------	42	70	109	12	19	25	-------
Dec. 30	1,271	779	303	84	392	(4)	166	301	-------	43	70	156	12	20	26	-------
1934—Mar. 5	1,600	1,077	383	262	432	75	182	242	17	48	70	74	12	20	24	-------
June 30	1,754	1,162	161	404	598	82	205	273	45	49	72	75	13	20	31	-------
Oct. 17	1,951	1,313	234	504	575	132	220	271	43	53	72	70	13	19	16	-------
Dec. 31	2,072	1,396	167	636	593	168	231	258	26	56	71	72	13	19	19	-------
1935—Mar. 4	2,199	1,509	282	615	612	182	231	255	26	59	72	65	13	20	21	-------
June 29	2,274	1,444	67	719	658	262	277	266	21	62	80	73	13	18	24	-------
Nov. 1	2,579	1,708	168	1,028	512	264	300	280	19	66	88	80	12	14	28	-------
Dec. 31	2,648	1,809	216	1,051	542	245	283	285	17	66	91	78	12	21	25	-------
1936—Mar. 4	2,743	1,878	333	1,034	511	242	301	299	18	74	90	83	12	21	24	-------
June 30	2,798	1,826	40	986	800	248	335	361	32	86	113	97	12	20	29	-------
Dec. 31	2,959	1,957	203	756	998	272	322	386	30	93	126	109	12	16	22	-------
1937—Mar. 31	2,748	1,720	59	675	987	276	352	380	35	100	111	104	13	18	20	-------
June 30	2,861	1,808	70	776	962	292	361	383	47	93	107	104	13	18	17	-------
Dec. 31	2,780	1,766	44	743	979	308	326	363	49	85	99	102	13	15	17	-------
1938—Mar. 7	2,903	1,872	167	769	936	310	334	368	41	83	98	101	13	32	18	-------
June 30	2,755	1,694	17	649	1,028	321	339	381	38	82	107	108	13	32	21	-------
Sept. 28	2,905	1,776	2	639	1,136	346	352	406	41	83	114	123	13	32	25	-------
Dec. 31	3,001	1,898	61	609	1,228	324	356	396	53	80	114	109	13	27	27	[5]1,223
1939—Mar. 29	2,979	1,845	129	459	1,257	340	377	392	55	77	111	108	14	27	26	[5]1,167
June 30	3,100	1,890	192	539	1,159	389	395	398	57	75	114	112	14	27	28	[5]1,397
Oct. 2[6]	3,044	1,837	-------	-------	-------	409	393	-------	-------	-------	-------	-------	-------	-------	-------	-------
Dec. 30	3,089	1,860	153	403	1,304	426	406	369	59	78	95	97	13	26	28	1,341
1940—Mar. 26[6]	3,206	2,000	-------	-------	-------	385	433	-------	-------	-------	-------	-------	-------	-------	-------	-------
June 29	3,131	1,908	261	390	1,258	390	445	362	71	79	83	91	14	25	25	1,410
Dec. 31	3,352	2,038	297	357	1,383	406	461	424	115	83	81	106	14	25	24	1,511
1941—Apr. 4[6]	3,626	2,261	-------	-------	-------	414	531	-------	-------	-------	-------	-------	-------	-------	-------	-------
June 30	3,700	2,327	420	283	1,623	464	485	401	105	83	78	97	15	23	23	1,602
Sept. 24[6]	3,511	2,113	-------	-------	-------	514	471	-------	-------	-------	-------	-------	-------	-------	-------	-------
Dec. 31	3,804	2,434	278	348	1,808	463	480	407	114	87	69	101	16	20	20	1,549

[1] Includes certificates of indebtedness up to and including October 17, 1934; no Treasury certificates outstanding from December 1934 until early 1942. Treasury bills were first issued in December 1929.

[2] Included in "other" bonds, notes, and debentures prior to March 5, 1934. Securities guaranteed as to *interest only*, first issued in July 1933 and replaced in 1934-1935 by fully guaranteed obligations, have been classified as not guaranteed.

[3] Comprises *bonds* only, October 1928 to December 1933, inclusive, and bonds, notes, and debentures thereafter.

[4] Not reported separately; included in "other" bonds, notes, and debentures. No such securities (guaranteed as to both principal and interest) were issued until late in 1933.

[5] This is the amount reported as "maturing in 1939-1943." A classification of securities by maturity was not required before December 1938.

[6] Beginning with October 1939 a detailed classification of securities has not been required as of spring and autumn call dates.

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NO. 249—CHICAGO DISTRICT—ALL MEMBER BANKS, CLASSIFICATION OF DEPOSITS ON CALL DATES, 1928-1941

[In millions of dollars]

Call date	Demand							Time								
		Interbank							Interbank				Individuals, partnerships, corporations, etc.				
	Total	Domestic	Foreign	U. S. Government	States and political subdivisions	Certified and officers' checks, etc.	Individuals, partnerships, corporations, etc.	Total	Domestic	Foreign	U. S. Government and postal savings[1]	States and political subdivisions	Total	Savings	Certificates of deposit	Open accounts[2]	Christmas savings and similar accounts[2]
1928—Oct. 3	3,094	562	10	16	223	63	2,220	2,257	27		13	56	2,161	1,556	403	202	------
Dec. 31	3,201	530	11	19	186	78	2,376	2,257	24		13	45	2,175	1,584	410	181	------
1929—Mar. 27	3,017	506	15	48	188	65	2,196	2,118	26		12	51	2,028	1,479	396	153	------
June 29	3,086	498	12	38	234	55	2,249	2,148	27	6	12	59	2,043	1,509	362	171	------
Oct. 4	3,133	499	23	36	176	59	2,341	2,148	26	10	12	88	2,012	1,470	371	171	------
Dec. 31	3,063	491	29	18	175	80	2,270	2,077	23	7	12	75	1,959	1,440	366	152	------
1930—Mar. 27	2,955	526	29	21	200	50	2,128	2,074	26	19	13	72	1,945	1,423	362	160	------
June 30	3,048	563	24	17	226	65	2,152	2,158	20	22	14	112	1,990	1,422	381	187	------
Sept. 24	2,961	569	27	19	182	55	2,108	2,233	20	33	17	146	2,016	1,404	408	204	------
Dec. 31	3,013	558	29	41	206	76	2,104	2,135	23	23	22	94	1,973	1,402	403	168	------
1931—Mar. 25	2,856	595	27	55	217	44	1,918	2,155	40	29	29	83	1,974	1,399	381	194	------
June 30	2,816	544	30	45	278	49	1,870	2,028	29	14	43	53	1,888	1,310	388	190	------
Sept. 29	2,613	456	47	30	230	38	1,812	1,882	28	10	62	34	1,748	1,206	353	188	------
Dec. 31	2,419	410	34	34	169	62	1,711	1,645	18	1	80	22	1,525	1,084	298	142	------
1932—June 30	1,993	360	4	40	228	31	1,330	1,476	18	2	116	18	1,322	929	271	121	------
Sept. 30	2,025	399	4	58	173	26	1,364	1,419	18	1	126	15	1,259	880	255	124	------
Dec. 31	2,108	395	6	37	179	49	1,443	1,373	17	------	110	11	1,235	868	252	115	------
1933—June 30	1,976	361	3	65	181	30	1,336	876	6	------	55	5	811	606	137	64	4
Oct. 25	2,101	366	3	78	202	27	1,426	895	6	------	51	7	832	637	139	50	6
Dec. 30	2,216	395	3	73	238	31	1,477	918	6	------	54	6	852	679	123	47	3
1934—Mar. 5	2,417	480	3	129	276	31	1,498	976	7	------	50	6	914	740	122	47	5
June 30	2,705	550	3	107	330	33	1,682	1,028	9	------	30	4	984	822	113	42	7
Oct. 17	2,961	606	3	72	330	40	1,910	1,045	9	------	21	4	1,011	869	109	25	9
Dec. 31	3,054	621	3	97	352	42	1,939	1,115	9	------	20	3	1,083	936	107	37	4
1935—Mar. 4	3,151	712	4	83	382	40	1,931	1,142	10	------	16	4	1,113	972	109	25	6
June 29	3,365	707	4	41	401	48	2,164	1,288	12	------	14	4	1,259	1,038	135	78	8
Nov. 1	3,618	738	6	92	434	50	2,297	1,261	13	------	10	5	1,233	1,081	108	34	10
Dec. 31	3,771	726	5	139	432	57	2,412	1,294	13	------	9	5	1,267	1,121	108	33	4
1936—Mar. 4	3,802	825	4	111	471	51	2,340	1,309	13	------	7	5	1,283	1,135	109	33	6
June 30	4,242	862	6	161	482	58	2,673	1,399	13	------	6	5	1,375	1,201	133	33	9
Dec. 31	4,365	850	6	123	445	66	2,875	1,502	13	------	5	6	1,478	1,313	129	32	4
1937—Mar. 31	3,828	839	6	112	492	72	2,308	1,528	12	------	4	6	1,506	1,342	123	33	8
June 30	4,152	764	7	63	478	53	2,786	1,567	9	------	5	5	1,548	1,388	117	33	10
Dec. 31	4,090	742	6	97	468	55	2,720	1,622	9	------	4	25	1,583	1,436	109	34	5
1938—Mar. 7	4,009	794	8	124	463	41	2,578	1,626	9	------	4	34	1,579	1,427	108	39	5
June 30	4,273	921	7	122	483	52	2,687	1,643	9	------	4	34	1,595	1,444	103	39	8
Sept. 28	4,280	866	11	110	476	51	2,765	1,647	10	------	3	39	1,595	1,444	104	37	11
Dec. 31	4,555	910	10	141	436	62	2,995	1,681	10	------	3	27	1,641	1,500	103	37	2
1939—Mar. 29	4,317	1,107	11	141	440	55	2,563	1,712	10	------	6	30	1,667	1,524	101	35	7
June 30	4,725	1,005	13	118	485	55	3,048	1,772	11	------	6	35	1,720	1,562	112	36	10
Oct. 2[3]	4,989	1,159	15	117	466	58	3,173	1,789	11	------	8	39	1,731				
Dec. 30	5,131	1,207	11	142	404	62	3,305	1,821	11	------	8	28	1,775	1,624	112	37	2
1940—Mar. 26[3]	5,092	1,331	10	141	421	52	3,137	1,852	11	------	9	29	1,802				
June 29	5,460	1,275	8	139	494	53	3,492	1,882	12	------	9	33	1,828	1,661	118	37	12
Dec. 31	5,939	1,367	9	141	453	73	3,896	1,970	11	------	9	30	1,920	1,754	123	40	3

For footnotes see end of table.

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NO. 249—CHICAGO DISTRICT—ALL MEMBER BANKS, CLASSIFICATION OF DEPOSITS ON CALL DATES, 1928-1941—Continued

[In millions of dollars]

Call date	Demand							Time								
	Total	Interbank		U. S. Government	States and political subdivisions	Certified and officers' checks, etc.	Individuals, partnerships, corporations, etc.	Total	Interbank		U. S. Government and postal savings[1]	States and political subdivisions	Individuals, partnerships, corporations, etc.			
		Domestic	Foreign						Domestic	Foreign			Total	Savings	Certificates of deposit	Open accounts[2]	Christmas savings and similar accounts[2]
1941—Apr. 4[3]	5,945	1,526	8	146	545	68	3,652	1,984	12	------	9	31	1,932	------	------	------	------
June 30	6,510	1,394	9	140	605	88	4,274	2,043	11	------	9	38	1,985	1,811	123	35	16
Sept. 24[3]	6,651	1,486	9	142	611	73	4,330	2,052	11	------	5	44	1,992	------	------	------	------
Dec. 31	6,890	1,448	10	187	554	92	4,600	2,036	11	------	5	21	1,999	1,838	121	37	3

[1] United States Treasurer's *time* deposits, open account, were first established in November 1938.
[2] "Christmas savings and similar accounts" are included in "open accounts" before June 1933.
[3] A condensed form of report was adopted for spring and autumn calls beginning with October 1939. For this reason, no breakdown of time deposits of individuals, partnerships, and corporations is available; and the breakdown of interbank deposits, both demand and time, into those of domestic and foreign banks, respectively, has been estimated.

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NO. 250—CHICAGO DISTRICT—RESERVE CITY MEMBER BANKS,*

[Amounts in millions of dollars]

Call date	Loans and investments					Reserves with Federal Reserve Bank	Cash in vault	Balances with domestic banks	Balances with foreign banks[1]	Cash items in process of collection	Bank premises, furniture and fixtures	Other real estate	Customers' liability on acceptances	Securities borrowed	Other assets	Total assets / Total liabilities	Number of banks
	Total	Loans	Investments: Total	Investments: U. S. Government obligations	Investments: Other securities												
1920—May 4	1,074	810	264	139	125	63	30	89	------	55	19	2	10	5	6	1,353	88
June 30	1,080	823	257	130	127	62	30	86	------	61	20	2	9	8	7	1,363	88
Nov. 15	1,070	813	256	125	131	61	29	87	------	59	22	1	10	8	6	1,353	87
Dec. 29	1,044	797	246	116	131	56	28	73	------	39	23	1	10	15	7	1,296	87
1921—Apr. 28	999	753	246	104	141	53	25	64	------	37	23	4	6	13	6	1,229	85
June 30	979	732	247	100	147	54	24	61	------	44	29	1	6	5	4	1,208	85
Dec. 31	941	707	234	99	134	55	22	67	------	50	32	1	2	3	4	1,178	87
1922—Mar. 10	928	692	235	99	136	61	22	90	------	38	32	2	2	3	4	1,182	87
June 30	969	700	269	118	152	62	24	86	------	50	35	2	1	4	6	1,239	92
Dec. 29	1,049	733	317	157	160	67	29	80	------	56	36	2	1	3	6	1,329	92
1923—Apr. 3	1,111	777	334	166	169	70	27	84	------	63	37	2	1	3	6	1,405	93
June 30	1,141	784	357	176	180	69	25	81	------	56	39	3	1	3	8	1,426	93
Sept. 14	1,142	792	350	171	179	77	30	78	------	59	39	2	2	3	8	1,441	92
Dec. 31	1,133	777	357	157	199	67	31	81	------	68	41	2	2	3	8	1,436	92
1924—Mar. 31	1,171	834	337	154	183	71	28	83	------	57	42	3	2	4	8	1,469	91
June 30	1,172	824	348	160	189	74	29	100	------	63	42	4	1	4	8	1,497	92
Oct. 10	1,220	831	389	175	214	79	29	122	------	60	43	4	2	4	8	1,571	93
Dec. 31	1,244	847	397	174	223	80	32	108	------	79	44	4	2	5	9	1,606	90
1925—Apr. 6	1,307	893	414	184	229	86	27	92	------	57	46	4	1	5	8	1,633	93
June 30	1,352	933	419	184	235	93	29	91	------	78	47	5	1	3	10	1,709	93
Sept. 28	1,355	942	413	174	239	82	29	84	------	67	48	5	1	4	10	1,685	93
Dec. 31	1,380	959	421	173	247	82	33	103	------	95	50	5	1	4	9	1,762	100
1926—Apr. 12	1,412	996	416	170	246	93	31	101	------	80	52	4	2	4	9	1,788	99
June 30	1,434	1,046	388	168	219	103	29	105	------	85	54	4	1	5	9	1,829	99
Dec. 31	1,408	1,045	363	145	219	82	31	99	------	93	56	4	5	4	10	1,792	97
1927—Mar. 23	1,423	1,018	405	159	246	83	28	87	------	63	57	5	3	4	11	1,763	95
June 30	1,463	1,084	379	161	218	89	30	93	------	91	58	4	2	4	9	1,841	95
Oct. 10	1,442	1,053	388	162	226	90	29	96	------	76	58	4	3	4	9	1,811	94
Dec. 31	1,450	1,070	380	158	222	92	29	90	------	88	57	4	5	3	9	1,829	94
1928—Feb. 28	1,450	1,053	397	173	225	89	28	83	------	71	57	4	4	3	11	1,799	92
June 30	1,529	1,118	410	185	225	92	26	86	------	89	59	5	2	3	10	1,901	92
Oct. 3	1,531	1,122	409	195	214	92	29	89	3	94	59	5	1	4	7	1,914	91
Dec. 31	1,557	1,156	401	185	216	91	34	92	2	117	60	6	6	4	8	1,977	94
1929—Mar. 27	1,559	1,165	394	182	212	93	28	77	4	83	60	5	4	3	11	1,928	91
June 29	1,564	1,190	374	175	199	98	25	79	4	98	60	6	2	8	8	1,949	88
Oct. 4	1,576	1,218	358	164	194	98	29	79	4	93	61	5	9	2	8	1,964	85
Dec. 31	1,503	1,181	322	132	190	84	29	85	3	126	61	5	13	6	8	1,924	85
1930—Mar. 27	1,476	1,127	349	164	186	94	25	91	3	68	60	5	13	1	9	1,846	81
June 30	1,472	1,115	357	163	194	93	26	107	2	75	60	5	17	1	8	1,865	78
Sept. 24	1,459	1,083	376	174	201	87	23	108	3	64	61	5	20	1	10	1,841	76
Dec. 31	1,428	1,068	360	155	205	81	28	109	3	98	60	6	29	1	8	1,851	73
1931—Mar. 25	1,439	1,034	406	198	208	85	23	144	2	53	60	8	13	1	10	1,838	70
June 30	1,356	958	399	218	181	84	28	137	3	67	57	8	11	1	13	1,764	63
Sept. 29	1,295	928	367	196	171	80	26	109	2	51	55	9	8	1	13	1,649	59
Dec. 31	1,194	875	319	159	159	68	25	79	2	101	53	14	6	1	9	1,552	54
1932—June 30	1,050	754	296	167	129	53	22	82	1	47	48	15	4	1	9	1,332	38
Sept. 30	1,003	708	295	176	120	59	19	90	1	32	46	18	4	------	10	1,283	36
Dec. 31	935	679	256	137	119	78	21	88	1	66	46	23	4	------	11	1,273	35
1933—June 30	531	297	234	164	69	58	15	79	1	31	20	4	1	------	6	748	28
Oct. 25	574	321	253	170	83	80	19	101	1	29	21	5	------	------	6	837	33
Dec. 30	645	321	325	243	82	80	19	83	1	41	21	6	------	------	6	901	33
1934—Mar. 5	723	306	416	328	88	88	19	105	1	35	21	6	------	------	8	1,006	37
June 30	783	291	492	379	114	105	19	158	4	43	22	7	------	------	8	1,148	48
Oct. 17	843	279	563	449	114	102	21	152	6	46	22	8	------	------	8	1,206	47
Dec. 31	859	283	576	471	105	112	23	180	4	55	22	8	------	------	8	1,270	47
1935—Mar. 4	847	266	581	469	112	169	23	213	6	43	22	9	------	------	9	1,339	48
June 29	940	255	685	567	118	133	21	190	3	58	22	9	------	------	6	1,383	48
Nov. 1	970	254	716	593	124	141	21	247	1	60	23	9	------	------	7	1,478	53
Dec. 31	979	270	709	585	124	166	27	244	1	88	23	9	------	------	10	1,547	53
1936—Mar. 4	979	254	724	594	131	219	25	234	1	58	23	8	------	------	8	1,554	53
June 30	1,089	310	779	633	146	203	30	253	1	85	21	9	------	------	9	1,698	54
Dec. 31	1,167	353	814	655	159	206	35	249	1	116	21	8	------	------	8	1,810	57

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PRINCIPAL ASSETS AND LIABILITIES ON CALL DATES, 1920-1941

[Amounts in millions of dollars]

Call date	Deposits						Borrowings	Acceptances outstanding	Other liabilities	Capital accounts						Memoranda	
	Total	Interbank[2]	U. S. Government[3]	Postal savings[4]	Other demand	Other time				Total	Common stock	Preferred stock[5]	Surplus	Undivided profits[6]	Reserves for contingencies, etc.[6]	Demand deposits adjusted[7]	Net demand deposits[7]
1920—May 4	1,040	140	5	.....	479	417	145	10	31	125	64	.....	42	20	.....	424	.....
June 30	1,033	127	9	.....	476	422	155	9	38	129	65	.....	44	20	.....	415	.....
Nov. 15	1,005	109	10	.....	459	428	167	10	36	134	66	.....	44	24	.....	400	.....
Dec. 29	946	100	13	.....	406	427	162	10	43	134	66	.....	44	24	.....	367	.....
1921—Apr. 28	909	95	12	.....	389	413	139	6	39	137	67	.....	46	23	.....	352	.....
June 30	919	93	13	.....	399	415	113	6	31	139	67	.....	47	25	.....	355	.....
Dec. 31	944	93	10	.....	415	425	64	2	29	139	68	.....	50	21	.....	365	.....
1922—Mar. 10	992	119	12	.....	432	429	18	2	28	143	69	.....	50	24	.....	394	.....
June 30	1,054	116	6	.....	487	445	7	2	29	148	72	.....	52	24	.....	437	.....
Dec. 29	1,120	118	20	.....	497	484	28	1	28	152	74	.....	55	23	.....	441	.....
1923—Apr. 3	1,192	144	19	.....	517	512	29	1	29	155	77	.....	57	21	.....	454	.....
June 30	1,212	131	20	.....	527	534	27	2	28	157	79	.....	56	22	.....	471	.....
Sept. 14	1,227	136	11	.....	545	535	23	2	29	160	79	.....	57	25	.....	486	.....
Dec. 31	1,221	118	12	.....	543	548	27	2	28	158	79	.....	59	21	.....	475	.....
1924—Mar. 31	1,261	136	21	.....	538	566	15	2	29	161	78	.....	59	24	.....	481	.....
June 30	1,297	133	11	.....	569	585	6	1	30	163	80	.....	60	23	.....	506	.....
Oct. 10	1,369	160	15	.....	600	595	2	1	30	168	81	.....	60	27	.....	540	.....
Dec. 31	1,399	155	13	.....	627	603	13	1	30	164	80	.....	61	22	.....	548	.....
1925—Apr. 6	1,416	154	24	.....	622	617	18	1	28	169	82	.....	61	26	.....	565	.....
June 30	1,478	152	14	.....	662	650	32	1	27	170	82	.....	62	26	.....	584	.....
Sept. 28	1,451	147	17	.....	640	647	30	1	34	169	82	.....	62	25	.....	573	.....
Dec. 31	1,518	145	17	.....	685	671	39	1	32	172	85	.....	65	22	.....	590	.....
1926—Apr. 12	1,535	156	18	.....	686	676	34	2	42	175	86	.....	65	24	.....	606	.....
June 30	1,568	165	11	.....	698	693	36	2	34	190	93	.....	71	25	.....	613	.....
Dec. 31	1,499	140	10	.....	667	681	66	5	30	191	94	.....	73	24	.....	574	677
1927—Mar. 23	1,500	157	16	.....	640	687	27	3	35	197	96	.....	75	27	.....	577	676
June 30	1,567	165	8	.....	676	718	35	1	32	205	100	.....	80	25	.....	585	709
Oct. 10	1,552	150	15	.....	669	719	12	3	34	208	100	.....	80	28	.....	593	695
Dec. 31	1,557	149	9	.....	673	726	30	5	30	208	100	.....	81	27	.....	585	695
1928—Feb. 28	1,523	154	3	.....	648	718	31	3	32	208	98	.....	82	28	.....	577	685
June 30	1,583	137	10	.....	696	740	71	2	34	210	98	.....	83	29	.....	607	713
Oct. 3	1,598	159	6	7	691	736	66	1	37	212	98	.....	83	27	5	597	712
Dec. 31	1,661	152	8	7	749	746	60	6	35	215	101	.....	82	27	5	632	749
1929—Mar. 27	1,594	146	7	7	697	736	76	5	38	216	99	.....	83	29	5	614	715
June 29	1,640	138	10	6	734	752	49	6	36	219	102	.....	83	28	5	636	743
Oct. 4	1,638	143	10	6	739	740	59	9	35	222	101	.....	84	31	5	646	750
Dec. 31	1,598	138	4	6	721	729	54	13	36	222	102	.....	85	29	6	595	706
1930—Mar. 27	1,558	145	6	6	675	726	17	13	36	222	100	.....	89	26	7	607	693
June 30	1,586	150	4	6	684	741	9	17	33	221	97	.....	89	29	5	609	688
Sept. 24	1,554	169	5	8	632	741	13	20	34	220	93	.....	90	30	6	568	652
Dec. 31	1,555	153	8	10	654	729	21	28	32	215	91	.....	90	28	5	556	645
1931—Mar. 25	1,558	173	16	14	618	737	21	12	34	214	91	.....	89	29	6	565	626
June 30	1,514	168	12	20	626	688	6	10	34	201	85	.....	86	21	10	559	633
Sept. 29	1,404	148	7	34	572	643	4	7	35	199	84	.....	83	20	12	521	583
Dec. 31	1,292	115	11	42	557	567	49	7	33	173	85	.....	63	19	6	456	539
1932—June 30	1,129	108	10	46	441	524	16	4	31	152	77	.....	59	12	4	394	437
Sept. 30	1,081	101	15	63	403	499	7	4	42	150	76	.....	59	12	4	371	402
Dec. 31	1,075	103	11	61	423	477	5	4	43	146	76	.....	58	7	6	357	410
1933—June 30	633	95	13	20	312	193	.....	1	24	89	38	13	27	7	4	281	311
Oct. 25	709	94	22	16	358	220	.....	.....	25	102	44	15	30	9	5	329	362
Dec. 30	769	117	25	19	383	225	.....	.....	24	108	42	24	28	9	6	342	400
1934—Mar. 5	872	134	46	16	429	246	.....	.....	25	109	43	24	28	8	6	394	446
June 30	1,000	148	47	10	515	280	.....	.....	26	121	45	32	24	11	9	472	525
Oct. 17	1,059	157	32	8	571	292	.....	.....	25	121	45	31	25	12	8	525	588
Dec. 31	1,130	160	40	8	599	324	.....	.....	20	120	43	33	27	10	7	544	607
1935—Mar. 4	1,197	189	32	5	624	346	.....	.....	18	124	40	41	25	11	7	581	627
June 29	1,253	188	15	5	677	368	.....	.....	5	125	40	41	25	12	7	619	697
Nov. 1	1,346	198	25	3	736	386	.....	.....	4	127	41	41	26	13	6	676	644
Dec. 31	1,416	190	32	2	801	390	.....	.....	5	126	41	40	27	13	5	713	685
1936—Mar. 4	1,425	214	24	.....	787	400	.....	.....	3	126	41	40	27	13	6	729	728
June 30	1,561	211	47	.....	882	421	.....	.....	8	129	41	39	28	14	6	797	797
Dec. 31	1,670	230	39	.....	944	456	.....	.....	8	133	43	35	33	16	6	828	843

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NO. 250—CHICAGO DISTRICT—RESERVE CITY MEMBER BANKS,* PRINCIPAL ASSETS AND LIABILITIES ON CALL DATES, 1920-1941—Continued

[Amounts in millions of dollars]

Call date	Loans and investments					Reserves with Federal Reserve Bank	Cash in vault	Balances with domestic banks	Balances with foreign banks[1]	Cash items in process of collection	Bank premises, furniture and fixtures	Other real estate	Customers' liability on acceptances	Securities borrowed	Other assets	Total assets / Total liabilities	Number of banks
	Total	Loans	Investments: Total	Investments: U. S. Government obligations	Investments: Other securities												
1937—Mar. 31	1,185	364	821	653	168	212	36	193	1	82	21	8	------	------	8	1,745	59
June 30	1,197	359	838	671	166	233	39	190	1	87	21	7	------	------	8	1,782	58
Dec. 31	1,181	380	801	638	163	242	35	198	1	99	23	6	------	------	7	1,791	59
1938—Mar. 7	1,176	363	813	651	163	245	35	221	1	58	23	6	------	------	7	1,772	59
June 30	1,174	360	814	649	165	237	36	251	1	70	23	6	------	------	6	1,804	61
Sept. 28	1,202	360	842	663	179	230	40	233	1	65	23	6	------	------	7	1,807	61
Dec. 31	1,237	380	857	684	173	241	34	242	1	92	23	8	------	------	7	1,885	61
1939—Mar. 29	1,252	391	861	680	181	256	39	274	1	68	23	8	------	------	7	1,928	62
June 30	1,267	393	874	681	193	265	34	308	1	87	22	8	------	------	6	2,000	62
Oct. 2	1,247	385	862	667	194	313	34	347	------	75	22	7	------	------	7	2,053	61
Dec. 30	1,277	409	868	676	191	321	39	354	------	102	22	7	------	------	8	2,131	61
1940—Mar. 26	1,307	431	876	678	198	364	43	372	------	78	22	7	------	------	8	2,202	62
June 29	1,327	449	878	668	210	397	37	377	------	85	22	7	------	------	7	2,260	62
Dec. 31	1,437	483	954	713	241	419	47	421	------	134	21	7	------	------	8	2,494	63
1941—Apr. 4	1,534	525	1,008	765	244	431	42	396	------	91	21	7	------	------	8	2,530	63
June 30	1,659	591	1,068	836	232	495	49	407	------	124	21	7	------	------	9	2,769	65
Sept. 24	1,677	613	1,063	832	231	475	53	425	------	102	21	7	------	------	8	2,767	66
Dec. 31	1,747	613	1,133	907	226	447	58	396	------	179	21	6	------	------	9	2,863	65

Call date	Deposits						Borrowings	Acceptances outstanding	Other liabilities	Capital accounts						Memoranda	
	Total	Interbank[2]	U. S. Government[3]	Postal savings[4]	Other demand	Other time				Total	Common stock	Preferred stock[5]	Surplus	Undivided profits[6]	Reserves for contingencies, etc.[6]	Demand deposits adjusted[7]	Net demand deposits[7]
1937—Mar. 31	1,600	223	11	------	895	471	2	------	8	135	43	34	34	18	6	813	848
June 30	1,638	208	16	------	932	482	------	------	8	135	43	34	33	19	7	845	877
Dec. 31	1,647	197	25	------	923	503	------	------	5	138	46	33	35	17	7	824	843
1938—Mar. 7	1,626	200	26	------	899	501	------	------	4	142	47	32	37	18	7	841	843
June 30	1,651	216	30	------	881	524	------	------	6	147	48	33	38	20	9	811	805
Sept. 28	1,652	214	39	------	877	522	------	------	6	149	48	32	39	22	9	811	829
Dec. 31	1,728	235	47	------	911	535	------	------	6	150	51	30	40	19	11	819	857
1939—Mar. 29	1,767	255	49	------	918	545	------	------	7	154	52	29	41	22	11	850	876
June 30	1,836	242	50	------	988	556	------	------	6	158	52	29	41	23	13	901	878
Oct. 2	1,888	286	49	------	992	560	------	------	6	159	52	29	42	24	13	918	908
Dec. 30	1,964	305	52	------	1,031	576	------	------	6	160	52	29	43	24	13	929	929
1940—Mar. 26	2,032	313	52	------	1,077	589	------	------	7	163	53	28	44	25	14	999	992
June 29	2,087	305	52	------	1,134	596	------	------	7	166	53	28	44	25	15	1,049	1,025
Dec. 31	2,316	341	42	------	1,298	635	------	------	7	170	54	26	48	24	18	1,164	1,121
1941—Apr. 4	2,346	344	32	------	1,325	645	------	------	9	175	55	26	48	26	20	1,233	1,207
June 30	2,575	352	37	------	1,500	686	------	------	10	184	57	27	50	28	22	1,376	1,351
Sept. 24	2,576	371	38	------	1,477	690	------	------	11	181	60	19	52	28	22	1,375	1,352
Dec. 31	2,671	378	47	------	1,555	690	------	------	11	180	63	19	55	24	20	1,377	1,398

* This table excludes *central* reserve city banks in Chicago, which are shown in Part I, Section 2, pp. 86-88.

[1] "Balances with foreign banks" are included in "other assets" prior to October 3, 1928.

[2] Before October 3, 1928, all interbank deposits were reported as "due to banks" and were assumed to be demand deposits.

[3] Includes United States Treasurer's *time* deposits, open account. Such accounts were first opened in November 1938; before that time all United States Government deposits were demand deposits.

[4] Figures not available prior to October 3, 1928. Under specific provisions of law, postal savings deposits were subject to the reserve requirements applicable to time deposits from June 21, 1917, to August 23, 1935, but they were in fact demand deposits until the passage of the Banking Act of 1933, when the terms under which such deposits were made were amended so as to conform to the definition of time deposits.

[5] Includes capital notes and debentures issued by State member banks (national banks do not issue them). Preferred stock was not issued by member banks before the banking holiday of 1933.

[6] The composition of undivided profits and reserves has been changed from time to time; see introductory text, p. 71.

[7] For definitions of "demand deposits adjusted" and "net demand deposits" see introductory text, p. 65.

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NO. 251—CHICAGO DISTRICT—RESERVE CITY MEMBER BANKS,* CLASSIFICATION OF LOANS ON CALL DATES, 1928-1941

[In millions of dollars]

Call date	Total loans	Open market paper				Loans on securities, except to banks				Real estate loans			Loans to banks	Other loans[1]
		Total[1]	Acceptances payable in U. S.		Bills payable abroad	Commercial paper bought	Total	To brokers and dealers		To others	Total	On farm land	On other real estate		
			Own acceptances[1]	Acceptances of other banks				In New York City	Outside New York City						
1928—Oct. 3	1,122	25	-------	1	-------	24	338	31	42	265	303	5	299	21	434
Dec. 31	1,156	25	-------	1	1	23	361	25	45	291	307	5	302	27	436
1929—Mar. 27	1,165	26	-------	2	1	23	375	23	48	304	303	5	298	21	439
June 29	1,190	19	-------	2	1	16	388	19	48	321	312	5	307	25	448
Oct. 4	1,218	19	-------	-------	-------	18	406	21	55	329	308	6	303	19	466
Dec. 31	1,181	13	-------	-------	-------	13	380	6	40	334	315	5	310	37	436
1930—Mar. 27	1,127	24	-------	-------	-------	23	385	29	33	322	304	7	297	27	388
June 30	1,115	29	-------	-------	-------	29	402	14	36	352	299	6	293	23	362
Sept. 24	1,083	30	-------	-------	-------	30	376	15	36	325	297	6	291	18	362
Dec. 31	1,068	20	-------	-------	-------	20	376	2	27	347	295	6	289	27	350
1931—Mar. 25	1,034	21	-------	-------	1	19	359	4	21	334	292	6	286	33	329
June 30	958	14	-------	-------	-------	13	326	-------	16	309	276	6	270	20	321
Sept. 29	928	10	-------	-------	-------	10	308	-------	15	292	270	6	264	28	312
Dec. 31	875	5	-------	-------	-------	4	283	-------	11	272	250	5	245	34	304
1932—June 30	754	6	2	-------	-------	4	225	-------	8	217	236	5	232	22	264
Sept. 30	708	3	-------	-------	-------	3	215	-------	7	208	233	5	228	18	238
Dec. 31	679	4	1	-------	-------	2	219	-------	6	214	231	4	226	19	206
1933—June 30	297	8	1	-------	-------	6	110	26	2	83	71	4	67	7	101
Oct. 25	321	18	2	6	-------	10	119	35	2	82	73	4	70	6	105
Dec. 30	321	19	2	8	-------	9	131	38	2	91	65	3	62	5	100
1934—Mar. 5	306	20	2	7	-------	10	121	35	3	83	63	3	60	6	97
June 30	291	19	1	-------	-------	18	107	21	4	81	62	3	59	4	99
Oct. 17	279	23	1	-------	-------	22	97	16	4	76	58	2	56	3	98
Dec. 31	283	21	1	-------	-------	20	99	15	5	79	56	2	54	12	96
1935—Mar. 4	266	23	1	-------	-------	22	90	14	5	71	55	2	52	8	90
June 29	255	21	1	-------	-------	20	69	-------	4	65	54	2	52	7	103
Nov. 1	254	17	1	-------	-------	16	77	1	4	72	52	2	50	6	101
Dec. 31	270	18	-------	1	1	17	86	1	6	79	53	2	51	6	107
1936—Mar. 4	254	18	1	-------	-------	17	71	1	5	65	56	3	53	5	105
June 30	310	19	1	-------	-------	18	80	3	7	70	56	2	54	5	150
Dec. 31	353	26	-------	-------	-------	25	92	5	6	81	62	2	60	4	170
1937—Mar. 31	364	28	-------	1	-------	27	88	2	7	78	65	2	63	4	179
June 30	359	28	-------	-------	-------	28	82	4	6	72	69	2	68	4	176
Dec. 31	380	28	-------	1	-------	28	91	2	5	84	76	2	75	3	181
1938—Mar. 7	363	27	-------	-------	-------	27	76	2	3	71	77	2	75	3	180
June 30	360	20	-------	-------	-------	20	71	-------	3	68	83	2	81	4	182
Sept. 28	360	20	-------	-------	-------	20	67	-------	4	63	84	2	83	4	184

Call date	Total loans	Commercial loans	Agricultural loans	Open market paper				Loans for purchasing or carrying securities		Real estate loans				Loans to banks	Other loans
				Total	Acceptances payable in U. S.		Bills payable abroad	Commercial paper bought	To brokers and dealers	To others	Total	On farm land	On residential property	Other		
					Own acceptances	Acceptances of other banks										
1938—Dec. 31	380	155	4	18	-------	-------	-------	18	5	17	88	2	67	19	4	90
1939—Mar. 29	391	163	11	18	-------	-------	-------	18	5	15	90	2	70	18	3	84
June 30	393	157	13	18	-------	-------	-------	18	5	16	97	2	77	18	-------	88
Oct. 2[2]	385	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------
Dec. 30	409	169	3	21	-------	-------	-------	21	6	15	109	2	85	22	-------	86
1940—Mar. 26[2]	431	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------
June 29	449	184	14	25	-------	-------	-------	25	5	14	116	2	91	23	-------	90
Dec. 31	483	204	4	23	-------	-------	-------	23	7	14	129	2	102	25	1	102
1941—Apr. 4[2]	525	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------
June 30	591	270	6	24	-------	-------	-------	24	9	13	142	2	115	25	-------	127
Sept. 24[2]	613	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------
Dec. 31	613	278	7	28	-------	-------	-------	27	5	13	151	2	122	26	-------	132

* This table excludes *central* reserve city banks in Chicago, which are shown in Part I, Section 2, p. 89.

[1] Reporting banks' "own acceptances" are included in "other loans" prior to December 1931.

[2] Beginning with October 1939 a detailed classification of loans has not been required as of spring and autumn call dates.

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NO. 252—CHICAGO DISTRICT—RESERVE CITY MEMBER BANKS,* CLASSIFICATION OF INVESTMENTS ON CALL DATES, 1928-1941

[In millions of dollars]

Call date	Total investments	U. S. Government obligations					Obligations of States and political subdivisions	Other domestic securities							Total securities maturing in 5 years or less
		Direct				Guaranteed		Total	Bonds, notes, and debentures				Corporate stocks		Foreign securities	
		Total	Bills[1]	Notes	Bonds				Government agencies not guaranteed by U.S.[2]	Railroads[3]	Utilities[3]	Other	F. R. Bank	Other		
1928—Oct. 3	409	195	42	42	111	-------	73	119	-------	18	34	53	5	8	21	-------
Dec. 31	401	185	37	36	112	-------	71	124	-------	20	34	55	5	10	21	-------
1929—Mar. 27	394	182	26	40	116	-------	72	119	-------	19	34	52	5	9	20	-------
June 29	374	175	22	39	114	-------	65	116	-------	19	32	51	6	9	19	-------
Oct. 4	358	164	22	37	105	-------	63	113	-------	18	30	53	5	8	18	-------
Dec. 31	322	132	10	25	97	-------	64	108	-------	17	30	48	6	7	18	-------
1930—Mar. 27	349	164	10	35	118	-------	62	107	-------	16	32	46	6	7	17	-------
June 30	357	163	7	64	92	-------	62	112	-------	18	35	46	6	7	20	-------
Sept. 24	376	174	41	25	109	-------	63	117	-------	18	37	50	6	7	20	-------
Dec. 31	360	155	18	20	117	-------	69	118	-------	18	36	50	5	7	18	-------
1931—Mar. 25	406	198	44	13	141	-------	71	119	-------	19	36	51	5	7	18	-------
June 30	399	218	72	24	122	-------	63	103	-------	17	26	49	5	6	15	-------
Sept. 29	367	196	42	4	151	-------	59	98	-------	16	25	44	5	7	14	-------
Dec. 31	319	159	24	10	125	-------	54	92	-------	15	25	41	5	6	14	-------
1932—June 30	296	167	13	7	147	-------	45	73	-------	13	18	33	5	5	11	-------
Sept. 30	295	176	13	13	150	-------	46	64	-------	12	13	29	5	5	10	-------
Dec. 31	256	137	3	7	128	-------	45	64	-------	12	13	29	5	5	10	-------
1933—June 30	233	164	10	49	105	-------	28	37	-------	7	10	13	2	4	5	-------
Oct. 25	253	170	16	33	121	-------	32	47	-------	10	12	17	3	5	5	-------
Dec. 30	325	243	49	36	158	(4)	29	49	-------	10	12	19	3	5	4	-------
1934—Mar. 5	416	328	65	85	178	-------	33	51	9	12	12	10	3	5	4	-------
June 30	492	378	25	155	197	1	39	71	24	12	14	12	3	6	4	-------
Oct. 17	563	428	15	233	180	22	41	71	23	12	15	11	3	7	3	-------
Dec. 31	576	432	-------	248	184	39	41	62	13	12	15	11	3	7	3	-------
1935—Mar. 4	581	427	1	244	183	41	49	61	14	13	14	11	3	6	2	-------
June 29	685	478	2	265	212	89	55	61	12	14	15	13	3	5	2	-------
Nov. 1	716	516	2	340	173	77	58	62	7	16	17	13	3	5	3	-------
Dec. 31	709	521	2	339	181	63	61	60	7	16	18	13	3	4	3	-------
1936—Mar. 4	724	528	3	341	184	65	67	61	6	17	18	13	3	4	4	-------
June 30	779	569	9	303	257	64	72	70	5	20	21	18	3	4	4	-------
Dec. 31	814	572	3	286	283	83	77	80	5	21	25	23	3	4	2	-------
1937—Mar. 31	821	573	16	272	285	81	83	82	8	21	23	22	3	5	3	-------
June 30	838	583	30	287	266	88	79	84	15	19	22	22	3	5	3	-------
Dec. 31	801	539	8	253	278	99	78	82	14	17	21	24	3	4	3	-------
1938—Mar. 7	813	552	11	265	276	98	83	76	9	16	20	25	4	4	3	-------
June 30	814	542	4	213	325	107	82	79	12	16	20	26	4	4	4	-------
Sept. 28	842	541	-------	197	343	123	84	90	12	16	22	35	4	4	5	-------
Dec. 31	857	561	-------	187	374	122	85	84	15	15	20	27	4	3	5	[5]331
1939—Mar. 29	861	543	4	142	396	138	88	88	17	15	23	27	4	3	5	[5]313
June 30	874	543	7	193	343	139	96	92	20	14	23	28	4	3	4	[5]389
Oct. 2[6]	862	525	-------	-------	-------	143	98	-------	-------	-------	-------	-------	-------	-------	-------	-------
Dec. 30	868	536	-------	152	383	141	94	93	25	17	19	25	4	3	5	398
1940—Mar. 26[6]	876	544	-------	-------	-------	133	100	-------	-------	-------	-------	-------	-------	-------	-------	-------
June 29	878	519	4	165	350	148	110	96	27	18	18	26	4	3	4	424
Dec. 31	954	531	-------	143	388	182	102	135	61	18	19	30	4	3	4	443
1941—Apr. 4[6]	1,008	581	-------	-------	-------	184	123	-------	-------	-------	-------	-------	-------	-------	-------	-------
June 30	1,068	625	1	104	520	212	111	116	47	19	17	26	4	3	5	398
Sept. 24[6]	1,063	614	-------	-------	-------	219	109	-------	-------	-------	-------	-------	-------	-------	-------	-------
Dec. 31	1,133	696	10	125	560	211	106	117	50	23	13	23	4	3	4	453

* This table excludes *central* reserve city banks in Chicago, which are shown in Part I, Section 2, p. 90.

[1] Includes certificates of indebtedness up to and including October 17, 1934; no Treasury certificates outstanding from December 1934 until early 1942. Treasury bills were first issued in December 1929.

[2] Included in "other" bonds, notes, and debentures prior to March 5, 1934. Securities guaranteed as to *interest only*, first issued in July 1933 and replaced in 1934-1935 by fully guaranteed obligations, have been classified as not guaranteed.

[3] Comprises *bonds* only, October 1928 to December 1933, inclusive, and bonds, notes, and debentures thereafter.

[4] Not reported separately; included in "other" bonds, notes, and debentures. No such securities (guaranteed as to both principal and interest) were issued until late in 1933.

[5] This is the amount reported as "maturing in 1939-1943." A classification of securities by maturity was not required before December 1938.

[6] Beginning with October 1939 a detailed classification of securities has not been required as of spring and autumn call dates.

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NO. 253—CHICAGO DISTRICT—RESERVE CITY MEMBER BANKS,* CLASSIFICATION OF DEPOSITS ON CALL DATES, 1928-1941

[In millions of dollars]

Call date	Demand							Time								
		Interbank							Interbank				Individuals, partnerships, corporations, etc.				
	Total	Domestic	Foreign	U. S. Government	States and political subdivisions	Certified and officers' checks, etc.	Individuals, partnerships, corporations, etc.	Total	Domestic	Foreign	U. S. Government and postal savings[1]	States and political subdivisions	Total	Savings	Certificates of deposit	Open accounts[2]	Christmas savings and similar accounts[2]
1928—Oct. 3	855	156	2	6	47	18	626	743	2	------	7	5	730	649	64	17	------
Dec. 31	907	148	2	8	55	25	668	755	2	------	7	2	744	666	59	18	------
1929—Mar. 27	846	141	1	7	51	20	626	747	4	------	7	3	734	659	53	21	------
June 29	878	132	2	10	52	21	661	762	3	------	6	3	749	669	55	25	------
Oct. 4	889	137	2	10	42	21	676	749	4	------	6	1	738	656	56	26	------
Dec. 31	860	133	2	4	49	33	639	739	3	------	6	3	727	650	58	19	------
1930—Mar. 27	822	139	3	6	54	18	603	735	3	------	6	5	722	638	59	25	------
June 30	835	144	2	4	51	22	611	751	3	------	6	7	735	637	66	33	------
Sept. 24	802	161	5	5	45	16	570	752	3	------	8	8	732	627	71	35	------
Dec. 31	813	147	3	8	52	40	563	742	3	------	10	6	722	613	83	27	------
1931—Mar. 25	796	159	3	16	65	17	535	762	11	------	14	2	734	618	88	28	------
June 30	794	154	2	12	56	20	550	720	12	------	20	3	685	562	95	28	------
Sept. 29	717	137	2	7	59	15	498	686	9	------	34	2	641	520	93	27	------
Dec. 31	676	106	1	11	44	35	477	616	7	------	42	1	566	474	78	14	------
1932—June 30	554	101	1	10	62	12	368	575	5	------	46	1	522	439	72	12	------
Sept. 30	514	95	1	15	44	9	350	567	5	------	63	2	497	415	69	13	------
Dec. 31	533	98	1	11	40	28	355	542	4	------	61	2	476	402	67	7	------
1933—June 30	415	90	------	13	35	10	267	218	5	------	20	-------	193	147	33	11	1
Oct. 25	469	89	1	22	47	9	301	240	5	------	16	1	219	170	29	19	2
Dec. 30	521	112	1	25	49	10	325	249	5	------	19	1	224	182	23	19	------
1934—Mar. 5	604	128	1	46	68	10	351	268	5	------	16	-------	245	208	22	14	1
June 30	703	140	1	47	67	12	436	298	7	------	10	-------	280	249	24	5	2
Oct. 17	752	148	1	32	74	14	483	307	8	------	8	-------	291	263	21	5	2
Dec. 31	791	152	1	40	83	12	504	339	8	------	8	-------	324	300	19	4	------
1935—Mar. 4	837	180	1	32	104	14	506	360	8	------	5	-------	346	321	19	5	1
June 29	870	177	1	15	102	15	560	382	10	------	5	-------	367	342	18	5	2
Nov. 1	947	185	1	25	120	19	596	400	11	------	3	-------	385	361	18	4	3
Dec. 31	1,012	177	------	32	120	20	661	404	11	------	2	-------	390	371	16	3	------
1936—Mar. 4	1,014	202	1	24	137	15	634	411	11	------	------	-------	399	377	18	3	1
June 30	1,128	199	1	47	133	19	730	433	11	------	------	-------	421	400	17	3	2
Dec. 31	1,202	218	1	39	130	25	788	467	11	------	------	-------	456	437	16	2	------
1937—Mar. 31	1,118	211	1	11	146	21	728	482	11	------	------	-------	471	450	17	2	1
June 30	1,149	199	1	16	136	19	778	490	8	------	------	-------	481	461	16	2	2
Dec. 31	1,137	188	1	25	136	20	767	511	8	------	------	4	498	481	15	2	1
1938—Mar. 7	1,117	191	1	26	158	14	727	510	8	------	------	5	497	476	16	3	1
June 30	1,119	207	1	30	126	18	737	532	8	------	------	5	519	495	17	5	2
Sept. 28	1,121	205	1	39	126	17	733	531	9	------	------	5	517	493	18	3	3
Dec. 31	1,184	225	1	47	116	20	775	544	9	------	------	5	530	509	18	3	1
1939—Mar. 29	1,211	245	1	47	141	18	760	556	9	------	3	5	540	519	16	3	2
June 30	1,268	232	1	47	131	21	836	568	10	------	3	6	551	529	17	3	2
Oct. 2[3]	1,316	276	1	47	117	20	856	572	10	------	3	5	554	------	------	------	------
Dec. 30	1,376	294	2	50	103	24	905	588	9	------	3	6	570	550	16	4	1
1940—Mar. 26[3]	1,430	300	3	50	140	21	916	601	10	------	3	6	584	------	------	------	------
June 29	1,479	294	1	49	141	22	971	609	10	------	3	6	591	567	16	4	3
Dec. 31	1,669	330	1	39	138	29	1,131	648	10	------	3	7	627	605	16	5	1
1941—Apr. 4[3]	1,688	334	1	29	194	25	1,105	658	9	------	3	7	638	------	------	------	------
June 30	1,877	342	1	34	217	38	1,246	698	9	------	3	6	679	650	20	6	5
Sept. 24[3]	1,873	360	1	35	203	27	1,247	703	9	------	3	8	683	------	------	------	------
Dec. 31	1,968	368	1	44	161	37	1,357	703	9	------	4	7	683	657	19	6	1

* This table excludes *central* reserve city banks in Chicago, which are shown in Part I, Section 2, p. 91.

[1] United States Treasurer's *time* deposits, open account, were first established in November 1938.

[2] "Christmas savings and similar accounts" are included in "open accounts" before June 1933.

[3] A condensed form of report was adopted for spring and autumn calls beginning with October 1939. For this reason, no breakdown of time deposits of individuals, partnerships, and corporations is available; and the breakdown of interbank deposits, both demand and time, into those of domestic and foreign banks, respectively, has been estimated.

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NO. 254—CHICAGO DISTRICT—COUNTRY MEMBER BANKS,

[Amounts in millions of dollars]

Call date	Loans and investments					Reserves with Federal Reserve Bank	Cash in vault	Balances with domestic bank	Balances with foreign banks[1]	Cash items in process of collection	Bank premises, furniture and fixtures	Other real estate	Customers' liability on acceptances	Securities borrowed	Other assets	Total assets	Number of banks
	Total	Loans	Investments													Total liabilities	
			Total	U. S. Government obligations	Other securities												
1920—May 4	1,450	1,059	391	197	194	72	40	121	------	18	35	4	1	3	9	1,754	1,278
June 30	1,444	1,059	386	196	190	69	40	112	------	19	35	4	1	4	9	1,740	1,284
Nov. 15	1,470	1,080	390	192	199	65	38	92	------	18	39	5	1	6	10	1,743	1,295
Dec. 29	1,453	1,066	388	191	199	65	40	86	------	14	39	6	1	6	11	1,719	1,308
1921—Apr. 28	1,418	1,039	380	175	205	63	36	85	------	13	41	5	------	6	5	1,674	1,314
June 30	1,399	1,024	375	171	204	62	35	78	------	16	42	6	1	4	7	1,648	1,317
Dec. 31	1,342	993	349	156	194	60	32	83	------	17	44	7	------	6	7	1,595	1,327
1922—Mar. 10	1,328	979	350	155	195	63	33	104	------	14	46	7	------	8	6	1,610	1,326
June 30	1,340	983	357	155	202	62	34	97	------	17	47	8	1	7	6	1,618	1,325
Dec. 29	1,377	990	386	167	218	67	39	99	------	18	49	11	1	7	5	1,671	1,323
1923—Apr. 3	1,427	1,024	403	178	224	71	37	121	------	22	52	12	------	7	6	1,753	1,321
June 30	1,442	1,038	404	185	221	70	33	108	------	23	51	12	------	7	5	1,750	1,317
Sept. 14	1,443	1,037	407	183	224	68	38	107	------	19	53	13	------	6	5	1,753	1,315
Dec. 31	1,452	1,043	407	176	233	71	39	96	------	25	56	15	------	7	5	1,765	1,311
1924—Mar. 31	1,471	1,063	407	171	237	71	36	112	------	22	56	17	------	6	5	1,796	1,307
June 30	1,469	1,063	406	166	240	72	37	113	------	22	57	18	------	7	7	1,800	1,304
Oct. 10	1,460	1,037	422	165	259	74	37	134	------	20	58	19	------	6	7	1,814	1,301
Dec. 31	1,467	1,027	440	169	270	72	40	128	------	26	59	20	------	7	6	1,826	1,294
1925—Apr. 6	1,503	1,039	464	174	290	75	36	131	------	24	61	21	1	6	7	1,863	1,291
June 30	1,521	1,057	464	171	293	77	39	121	------	23	61	22	------	5	6	1,874	1,288
Sept. 28	1,535	1,061	476	172	304	76	38	115	------	21	63	23	1	6	7	1,885	1,288
Dec. 31	1,539	1,065	473	168	306	73	41	121	------	28	64	24	3	4	8	1,905	1,278
1926—Apr. 12	1,568	1,090	478	167	311	79	39	128	------	24	66	24	1	4	8	1,941	1,259
June 30	1,571	1,091	480	165	317	79	40	128	------	24	66	25	------	6	8	1,948	1,246
Dec. 31	1,553	1,058	495	160	335	75	39	117	------	28	68	23	------	6	10	1,919	1,216
1927—Mar. 23	1,560	1,065	495	162	334	78	40	125	------	20	69	23	------	6	9	1,929	1,202
June 30	1,586	1,073	512	164	348	78	40	127	------	25	70	22	------	4	9	1,960	1,191
Oct. 10	1,591	1,059	532	165	367	79	40	130	------	24	72	22	------	3	10	1,970	1,184
Dec. 31	1,598	1,055	543	164	379	78	40	128	------	28	72	21	------	2	9	1,976	1,174
1928—Feb. 28	1,608	1,054	554	163	391	79	40	128	------	22	72	21	------	3	10	1,984	1,162
June 30	1,680	1,118	561	167	394	84	36	127	------	30	74	21	------	3	10	2,064	1,151
Oct. 3	1,697	1,145	551	173	378	83	41	126	------	25	74	21	------	3	7	2,078	1,147
Dec. 31	1,695	1,137	559	177	382	82	43	125	------	31	74	20	------	1	9	2,081	1,140
1929—Mar. 27	1,720	1,156	564	181	384	83	40	114	------	23	75	20	------	2	8	2,085	1,130
June 29	1,720	1,169	552	178	373	83	35	113	1	32	75	20	------	1	9	2,089	1,123
Oct. 4	1,718	1,172	546	174	372	81	40	111	------	28	77	20	------	1	9	2,084	1,103
Dec. 31	1,675	1,141	534	160	374	78	43	112	------	32	76	19	------	2	9	2,045	1,084
1930—Mar. 27	1,644	1,112	531	157	375	78	39	115	------	19	77	19	------	1	8	2,001	1,059
June 30	1,613	1,084	529	152	377	78	39	122	------	31	76	18	------	1	9	1,987	1,041
Sept. 24	1,574	1,035	539	155	384	74	37	136	------	21	77	18	------	1	9	1,948	1,026
Dec. 31	1,520	994	526	143	383	71	39	123	------	27	78	18	------	1	10	1,886	994
1931—Mar. 25	1,492	962	530	150	380	70	36	133	------	18	76	18	------	1	11	1,856	978
June 30	1,376	877	499	150	349	69	47	132	------	22	72	17	------	1	9	1,746	933
Sept. 29	1,299	812	488	160	328	62	42	98	------	17	73	17	------	1	11	1,620	889
Dec. 31	1,171	720	451	151	299	58	37	79	------	20	67	15	------	------	10	1,458	837
1932—June 30	1,025	612	414	148	265	53	33	63	------	14	61	16	------	------	9	1,275	780
Sept. 30	980	577	403	152	251	49	29	71	------	14	60	18	------	------	14	1,235	763
Dec. 31	926	540	386	147	239	47	28	71	------	14	57	18	------	------	13	1,176	746
1933—June 30	541	290	251	116	134	43	23	65	------	10	33	8	------	1	10	733	445
Oct. 25	556	283	273	135	138	55	23	60	------	9	32	8	------	1	9	753	482
Dec. 30	574	283	291	151	141	66	24	73	------	13	33	7	------	1	9	801	524
1934—Mar. 5	617	286	332	186	146	88	26	91	------	13	33	8	------	1	11	888	556
June 30	649	278	372	205	167	96	25	114	------	16	35	8	------	------	12	954	595
Oct. 17	673	266	406	232	175	107	29	128	------	16	35	8	------	------	11	1,006	608
Dec. 31	706	259	447	273	173	103	31	129	------	18	35	8	------	------	11	1,041	617
1935—Mar. 4	707	255	451	268	183	123	28	153	------	16	35	8	------	------	10	1,079	621
June 29	744	262	481	286	196	116	29	155	------	20	34	8	------	------	9	1,115	628
Nov. 1	798	272	527	309	217	105	28	165	------	22	34	9	------	------	8	1,170	631
Dec. 31	829	282	547	320	226	108	35	163	------	22	35	9	------	------	9	1,209	635
1936—Mar. 4	833	284	549	306	243	127	32	187	------	20	34	9	------	------	8	1,251	633
June 30	906	306	600	334	267	128	39	191	------	25	35	9	------	------	8	1,342	648
Dec. 31	1,010	333	677	373	304	161	40	213	------	33	36	8	------	------	5	1,506	670

For footnotes see end of table.

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PRINCIPAL ASSETS AND LIABILITIES ON CALL DATES, 1920-1941

[Amounts in millions of dollars]

Call date	Deposits						Borrowings	Acceptances outstanding	Other liabilities	Capital accounts						Memoranda	
	Total	Interbank[2]	U. S. Government[3]	Postal savings[4]	Other demand	Other time				Total	Common stock	Preferred stock[5]	Surplus	Undivided profits[6]	Reserves for contingencies, etc.[6]	Demand deposits adjusted[7]	Net demand deposits[7]
1920—May 4	1,398	59	4	------	692	641	84	1	69	205	109	------	61	33	------	674	------
June 30	1,372	56	2	------	662	652	92	1	69	204	111	------	61	31	------	643	------
Nov. 15	1,324	43	2	------	612	665	131	1	72	217	114	------	64	39	------	594	------
Dec. 29	1,286	46	2	------	575	663	142	1	72	219	114	------	65	40	------	561	------
1921—Apr. 28	1,253	43	2	------	571	637	132	1	70	217	116	------	67	35	------	558	------
June 30	1,237	42	3	------	555	637	126	2	71	215	116	------	66	31	------	539	------
Dec. 31	1,194	41	2	------	523	629	114	------	73	216	117	------	68	30	------	506	------
1922—Mar. 10	1,233	52	3	------	555	626	81	------	75	219	118	------	68	33	------	541	------
June 30	1,265	47	2	------	575	640	59	------	76	219	118	------	68	31	------	558	------
Dec. 29	1,307	52	3	------	583	672	61	------	76	228	119	------	69	40	------	565	------
1923—Apr. 3	1,411	64	4	------	647	698	42	------	76	224	120	------	69	34	------	625	------
June 30	1,409	58	3	------	630	720	46	------	75	222	120	------	69	32	------	607	------
Sept. 14	1,413	60	1	------	624	730	40	------	75	225	120	------	69	35	------	605	------
Dec. 31	1,411	53	3	------	613	744	54	------	76	222	121	------	69	31	------	588	------
1924—Mar. 31	1,454	58	4	------	639	753	41	------	77	226	123	------	69	34	------	617	------
June 30	1,455	57	3	------	626	767	44	------	77	225	122	------	69	33	------	604	------
Oct. 10	1,474	61	4	------	633	775	33	------	77	230	123	------	69	39	------	613	------
Dec. 31	1,492	67	5	------	634	787	31	------	76	225	123	------	71	33	------	608	------
1925—Apr. 6	1,533	67	5	------	666	793	27	------	74	229	122	------	71	37	------	642	------
June 30	1,548	64	4	------	668	812	29	1	72	227	122	------	70	34	------	645	------
Sept. 28	1,552	64	4	------	664	819	24	1	76	231	123	------	71	38	------	643	------
Dec. 31	1,570	62	5	------	679	823	32	1	76	226	123	------	71	32	------	651	------
1926—Apr. 12	1,605	66	5	------	702	830	29	1	76	229	122	------	72	35	------	678	------
June 30	1,616	64	3	------	708	842	27	------	77	227	122	------	72	35	------	684	------
Dec. 31	1,578	56	4	------	677	841	36	------	76	229	122	------	72	35	------	649	679
1927—Mar. 23	1,595	61	6	------	688	839	24	------	77	233	122	------	73	38	------	668	693
June 30	1,633	61	5	------	697	870	22	------	75	230	122	------	74	35	------	672	701
Oct. 10	1,640	60	6	------	691	883	18	------	75	238	122	------	74	41	------	667	692
Dec. 31	1,647	61	6	------	686	894	23	------	72	234	122	------	75	37	------	658	688
1928—Feb. 28	1,652	66	2	------	693	891	24	------	74	235	122	------	75	38	------	671	699
June 30	1,724	57	4	------	729	933	31	------	73	236	123	------	75	38	------	699	729
Oct. 3	1,738	59	3	4	732	941	25	------	73	242	123	------	76	39	4	707	732
Dec. 31	1,729	55	5	4	726	939	40	------	71	240	123	------	77	34	6	695	722
1929—Mar. 27	1,726	56	8	4	724	933	41	------	73	245	124	------	77	38	5	701	726
June 29	1,728	53	8	4	725	937	42	------	72	247	126	------	80	35	6	694	723
Oct. 4	1,717	51	9	4	722	930	40	------	72	255	128	------	81	41	5	694	721
Dec. 31	1,662	49	6	4	689	914	55	------	74	253	129	------	82	34	7	657	683
1930—Mar. 27	1,642	50	8	5	679	900	31	------	75	253	128	------	81	38	6	660	678
June 30	1,642	50	5	5	681	902	22	------	74	248	126	------	81	34	7	650	676
Sept. 24	1,603	54	9	6	638	897	16	------	75	254	126	------	82	39	7	617	637
Dec. 31	1,547	47	7	7	611	875	23	------	71	246	124	------	81	32	9	585	605
1931—Mar. 25	1,521	51	8	8	603	850	19	------	72	243	122	------	79	33	8	585	600
June 30	1,437	47	8	11	573	798	14	------	70	225	114	------	75	28	9	551	569
Sept. 29	1,308	37	11	16	520	724	23	------	67	222	112	------	74	29	8	503	519
Dec. 31	1,149	30	7	21	472	619	45	------	62	201	104	------	68	21	7	452	468
1932—June 30	984	24	8	28	400	523	51	------	60	181	96	------	60	17	7	386	399
Sept. 30	939	20	11	33	381	494	53	------	68	175	95	------	58	16	6	367	379
Dec. 31	898	20	8	38	359	473	47	------	66	165	92	------	53	13	8	345	355
1933—June 30	574	12	7	29	262	264	14	------	44	101	56	2	29	9	5	252	258
Oct. 25	597	12	7	30	278	271	10	------	44	103	57	3	28	10	4	269	275
Dec. 30	645	14	7	30	314	280	7	------	43	105	60	5	28	9	3	301	309
1934—Mar. 5	731	17	13	29	362	310	3	------	43	111	62	8	28	9	3	349	357
June 30	795	20	13	19	397	347	2	------	42	115	62	14	26	10	3	381	391
Oct. 17	850	24	9	13	437	366	1	------	38	118	59	19	24	12	3	421	431
Dec. 31	886	25	12	12	456	381	------	------	37	119	59	20	25	10	3	438	450
1935—Mar. 4	923	28	9	10	479	396	------	------	36	120	58	22	24	12	4	463	473
June 29	974	28	5	9	505	427	------	------	19	123	58	24	24	13	5	485	499
Nov. 1	1,037	28	6	7	547	449	------	------	6	127	57	25	24	15	5	526	395
Dec. 31	1,075	28	9	7	564	468	------	------	6	128	58	25	25	14	5	542	418
1936—Mar. 4	1,115	31	6	6	589	482	------	------	6	130	58	26	25	16	6	569	420
June 30	1,201	29	13	6	637	515	------	------	6	135	59	26	26	17	7	613	465
Dec. 31	1,358	34	12	4	729	578	------	------	4	143	64	24	30	18	7	697	531

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NO. 254—CHICAGO DISTRICT—COUNTRY MEMBER BANKS, PRINCIPAL ASSETS AND LIABILITIES ON CALL DATES, 1920-1941—Continued

[Amounts in millions of dollars]

Call date	Loans and investments					Reserves with Federal Reserve Bank	Cash in vault	Balances with domestic banks	Balances with foreign banks[1]	Cash items in process of collection	Bank premises, furniture and fixtures	Other real estate	Customers' liability on acceptances	Securities borrowed	Other assets	Total assets / Total liabilities	Number of banks
	Total	Loans	Investments: Total	Investments: U. S. Government obligations	Investments: Other securities												
1937—Mar. 31	1,056	348	708	396	311	160	42	198	------	24	36	8	------	------	5	1,529	681
June 30	1,099	370	728	427	301	161	44	183	------	26	37	7	------	------	4	1,560	686
Dec. 31	1,113	400	714	426	287	167	40	190	------	28	37	7	------	------	4	1,587	697
1938—Mar. 7	1,099	392	707	424	284	169	40	199	------	19	37	7	------	------	4	1,574	699
June 30	1,053	392	660	384	276	161	41	234	------	22	36	6	------	------	4	1,557	701
Sept. 28	1,101	405	696	412	284	160	44	220	------	18	37	6	------	------	4	1,592	707
Dec. 31	1,141	427	713	424	289	164	41	235	------	29	37	7	------	------	4	1,658	713
1939—Mar. 29	1,152	454	699	404	294	177	47	253	------	19	37	7	------	------	4	1,697	717
June 30	1,194	476	718	423	296	175	42	262	------	27	38	7	------	------	4	1,749	723
Oct. 2	1,163	468	695	407	288	197	43	320	------	26	38	7	------	------	4	1,797	725
Dec. 30	1,176	491	686	406	280	201	47	338	------	31	37	6	------	------	4	1,840	729
1940—Mar. 26	1,206	533	673	389	284	203	51	337	------	19	37	6	------	------	4	1,863	735
June 29	1,203	552	651	373	278	218	44	364	------	27	37	6	------	------	4	1,901	742
Dec. 31	1,306	589	717	424	293	230	60	405	------	35	38	5	------	------	4	2,083	780
1941—Apr. 4	1,367	619	748	444	305	230	49	409	------	28	38	5	------	------	4	2,131	793
June 30	1,421	651	771	471	299	237	58	421	------	34	38	5	------	------	4	2,218	804
Sept. 24	1,471	678	792	490	302	259	66	433	------	26	38	4	------	------	4	2,301	816
Dec. 31	1,540	675	865	560	305	281	68	441	------	42	38	4	------	------	4	2,417	821

Call date	Deposits						Borrowings	Acceptances outstanding	Other liabilities	Capital accounts						Memoranda	
	Total	Interbank[2]	U. S. Government[3]	Postal savings[4]	Other demand	Other time				Total	Common stock	Preferred stock[5]	Surplus	Undivided profits[6]	Reserves for contingencies, etc.[6]	Demand deposits adjusted[7]	Net demand deposits[7]
1937—Mar. 31	1,377	33	5	4	734	600	------	------	4	148	65	23	32	21	8	710	552
June 30	1,406	31	6	4	745	620	------	------	4	150	66	22	33	20	9	720	364
Dec. 31	1,428	28	7	4	737	653	------	------	4	154	67	22	35	20	10	709	555
1938—Mar. 7	1,415	27	6	4	727	650	------	------	3	156	68	22	36	21	10	708	544
June 30	1,396	28	6	4	711	646	------	------	3	158	68	21	37	21	11	690	491
Sept. 28	1,425	27	9	3	733	653	------	------	4	163	69	21	37	24	11	715	531
Dec. 31	1,488	28	11	3	775	671	------	------	4	166	71	21	40	22	12	746	552
1939—Mar. 29	1,522	29	11	3	791	688	------	------	4	171	72	21	40	25	13	772	560
June 30	1,570	28	11	2	817	711	------	------	4	174	73	21	42	25	14	790	570
Oct. 2	1,616	31	11	2	851	720	------	------	4	177	74	19	43	28	14	826	552
Dec. 30	1,658	36	12	2	873	735	------	------	4	178	74	19	45	25	15	842	557
1940—Mar. 26	1,677	35	12	2	880	748	------	------	5	181	75	18	46	28	15	861	575
June 29	1,713	34	11	2	906	761	------	------	5	183	75	18	48	26	15	880	565
Dec. 31	1,882	41	12	1	1,018	810	------	------	6	195	80	19	54	28	15	982	636
1941—Apr. 4	1,924	43	9	1	1,048	822	------	------	6	201	82	18	55	30	16	1,020	668
June 30	2,007	44	12	2	1,111	839	------	------	6	205	82	18	58	31	16	1,077	717
Sept. 24	2,082	47	12	2	1,167	855	------	------	7	212	84	18	59	35	16	1,141	773
Dec. 31	2,199	55	16	1	1,271	854	------	------	6	212	85	17	62	31	17	1,229	864

[1] "Balances with foreign banks" are included in "other assets" prior to October 3, 1928.
[2] Before October 3, 1928, all interbank deposits were reported as "due to banks" and were assumed to be demand deposits.
[3] Includes United States Treasurer's *time* deposits, open account. Such accounts were first opened in November 1938; before that time all United States Government deposits were demand deposits.
[4] Figures not available prior to October 3, 1928. Under specific provisions of law, postal savings deposits were subject to the reserve requirements applicable to time deposits from June 21, 1917, to August 23, 1935, but they were in fact demand deposits until the passage of the Banking Act of 1933, when the terms under which such deposits were made were amended so as to conform to the definition of time deposits.
[5] Includes capital notes and debentures issued by State member banks (national banks do not issue them). Preferred stock was not issued by member banks before the banking holiday of 1933.
[6] The composition of undivided profits and reserves has been changed from time to time; see introductory text, p. 71.
[7] For definitions of "demand deposits adjusted" and "net demand deposits" see introductory text, p. 65.

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NO. 255—CHICAGO DISTRICT—COUNTRY MEMBER BANKS, CLASSIFICATION OF LOANS ON CALL DATES, 1928-1941

[In millions of dollars]

Call date	Total loans	Open market paper				Loans on securities, except to banks				Real estate loans			Loans to banks	Other loans[1]
		Total[1]	Acceptances payable in U. S.		Bills payable abroad	Commercial paper bought	Total	To brokers and dealers		To others	Total	On farm land	On other real estate		
			Own acceptances[1]	Acceptances of other banks				In New York City	Outside New York City						
1928—Oct. 3	1,145	34	-------	2	-------	32	196	32	16	148	235	78	157	5	675
Dec. 31	1,137	28	-------	1	1	26	211	20	13	178	246	79	167	6	645
1929—Mar. 27	1,156	32	-------	4	1	28	235	29	15	191	241	77	164	6	641
June 29	1,169	28	-------	5	1	23	246	28	12	207	241	76	165	6	648
Oct. 4	1,172	26	-------	4	-------	23	275	33	14	228	240	73	167	6	625
Dec. 31	1,141	24	-------	2	1	21	251	9	9	233	247	75	172	8	612
1930—Mar. 27	1,112	30	-------	3	1	26	247	17	12	218	243	74	169	9	584
June 30	1,084	26	-------	1	-------	24	242	5	12	225	237	72	165	9	569
Sept. 24	1,035	23	-------	1	-------	22	234	4	13	217	237	72	165	8	533
Dec. 31	994	15	-------	-------	-------	14	231	2	7	222	230	69	161	8	510
1931—Mar. 25	962	15	-------	2	-------	13	222	4	6	212	228	68	160	12	486
June 30	877	12	-------	-------	-------	11	211	1	4	206	214	67	147	9	432
Sept. 29	812	8	-------	-------	-------	7	197	3	4	190	204	63	141	9	394
Dec. 31	720	4	-------	-------	-------	3	167	-------	1	165	181	53	128	9	359
1932—June 30	612	3	-------	-------	-------	3	133	1	1	131	169	50	119	8	300
Sept. 30	577	2	-------	-------	-------	1	126	-------	1	125	168	49	119	8	274
Dec. 31	540	1	-------	-------	-------	1	121	1	1	120	162	47	115	8	248
1933—June 30	290	1	-------	-------	-------	1	63	-------	-------	62	87	26	60	4	135
Oct. 25	283	2	-------	-------	-------	2	65	-------	-------	65	80	29	51	4	132
Dec. 30	283	2	-------	-------	-------	2	66	1	-------	65	81	29	52	6	128
1934—Mar. 5	286	4	-------	-------	-------	4	65	1	-------	64	80	27	53	5	131
June 30	278	9	-------	-------	-------	9	63	1	-------	61	79	26	53	4	123
Oct. 17	266	12	-------	-------	-------	12	58	1	-------	56	73	24	49	3	120
Dec. 31	259	13	-------	-------	-------	13	58	1	-------	56	72	22	50	3	114
1935—Mar. 4	255	15	-------	-------	-------	15	55	1	-------	54	71	22	49	3	111
June 29	262	19	-------	-------	-------	19	53	-------	-------	53	71	23	49	3	116
Nov. 1	272	18	-------	-------	-------	18	51	-------	-------	51	74	22	51	3	127
Dec. 31	282	19	-------	-------	-------	19	53	-------	-------	53	77	23	54	2	130
1936—Mar. 4	284	21	-------	-------	-------	21	52	-------	-------	52	79	23	56	2	130
June 30	306	23	-------	-------	-------	22	55	-------	-------	55	86	24	62	2	140
Dec. 31	333	24	-------	-------	-------	24	57	-------	1	56	98	26	72	2	153
1937—Mar. 31	348	28	-------	-------	-------	27	58	-------	1	57	105	27	78	2	156
June 30	370	29	-------	-------	-------	29	57	-------	1	56	112	28	84	1	171
Dec. 31	400	27	-------	-------	-------	26	57	-------	1	56	123	29	93	3	191
1938—Mar. 7	392	27	-------	-------	-------	26	54	-------	-------	54	125	30	95	3	183
June 30	392	23	-------	-------	-------	23	58	-------	-------	57	130	31	99	1	181
Sept. 28	405	19	-------	-------	-------	19	57	-------	-------	56	141	32	109	1	188

Call date	Total loans	Commercial loans	Agricultural loans	Open market paper				Loans for purchasing or carrying securities		Real estate loans				Loans to banks	Other loans
				Total	Acceptances payable in U. S.		Bills payable abroad	Commercial paper bought	To brokers and dealers	To others	Total	On farm land	On residential property	Other		
					Own acceptances	Acceptances of other banks										
1938—Dec. 31	427	86	69	17	-------	-------	-------	17	1	15	152	33	90	29	1	88
1939—Mar. 29	454	88	88	17	-------	-------	-------	17	1	13	157	34	94	30	1	88
June 30	476	93	89	17	-------	-------	-------	17	1	15	166	35	100	31	1	94
Oct. 2[2]	468															
Dec. 30	491	93	78	21	-------	-------	-------	21	1	14	182	36	112	33	1	101
1940—Mar. 26[2]	533															
June 29	552	102	104	23	-------	-------	-------	23	-------	13	197	38	123	36	-------	111
Dec. 31	589	109	89	24	-------	-------	-------	24	-------	14	227	42	147	39	-------	124
1941—Apr. 4[2]	619															
June 30	651	121	91	26	-------	-------	-------	26	1	13	250	46	163	41	-------	148
Sept. 24[2]	678															
Dec. 31	675	125	98	27	-------	-------	-------	26	-------	12	266	46	176	44	-------	147

[1] Reporting banks' "own acceptances" are included in "other loans" prior to December 1931.
[2] Beginning with October 1939 a detailed classification of loans has not been required as of spring and autumn call dates.

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NO. 256—CHICAGO DISTRICT—COUNTRY MEMBER BANKS, CLASSIFICATION OF INVESTMENTS ON CALL DATES, 1928-1941

[In millions of dollars]

Call date	Total investments	U. S. Government obligations					Obligations of States and political subdivisions	Other domestic securities								Total securities maturing in 5 years or less
		Direct				Guaranteed		Total	Bonds, notes, and debentures				Corporate stocks		Foreign securities	
		Total	Bills[1]	Notes	Bonds				Government agencies not guaranteed by U.S.[2]	Railroads[3]	Utilities[3]	Other	F. R. Bank	Other		
1928—Oct. 3	551	173	25	29	119	-------	95	246	-------	29	77	130	6	3	37	-------
Dec. 31	559	177	21	31	124	-------	99	245	-------	30	76	129	6	3	38	-------
1929—Mar. 27	564	181	21	32	128	-------	99	246	-------	30	78	129	6	3	38	-------
June 29	552	178	17	34	127	-------	93	242	-------	29	77	126	6	4	38	-------
Oct. 4	546	174	16	30	128	-------	97	238	-------	29	77	121	6	4	37	-------
Dec. 31	534	160	13	25	122	-------	98	240	-------	30	76	123	6	5	37	-------
1930—Mar. 27	531	157	8	24	125	-------	97	241	-------	29	81	120	6	5	36	-------
June 30	529	152	4	24	124	-------	90	248	-------	32	83	122	6	5	39	-------
Sept. 24	539	155	7	18	129	-------	90	254	-------	33	87	123	6	5	39	-------
Dec. 31	526	143	8	15	120	-------	95	251	-------	32	88	121	6	5	37	-------
1931—Mar. 25	530	150	10	13	127	-------	95	250	-------	32	88	119	6	5	35	-------
June 30	499	150	11	15	124	-------	84	233	-------	32	81	112	6	3	31	-------
Sept. 29	488	160	9	15	135	-------	83	217	-------	31	74	103	6	4	28	-------
Dec. 31	451	151	7	15	129	-------	78	197	-------	29	67	91	5	4	24	-------
1932—June 30	414	148	12	17	120	-------	69	176	-------	29	60	79	5	4	21	-------
Sept. 30	403	152	8	23	121	-------	66	167	-------	28	56	74	5	3	19	-------
Dec. 31	386	147	5	25	117	-------	65	157	-------	27	52	69	5	3	17	-------
1933—June 30	251	116	4	29	83	-------	44	81	-------	15	28	33	3	1	9	-------
Oct. 25	273	135	5	29	101	-------	44	85	-------	16	30	34	3	1	9	-------
Dec. 30	291	151	12	33	105	(4)	46	86	-------	17	31	34	3	1	9	-------
1934—Mar. 5	332	186	18	55	112	-------	50	88	7	19	31	26	3	1	8	-------
June 30	372	199	13	55	132	6	55	106	19	24	32	27	3	1	8	-------
Oct. 17	406	199	10	65	123	33	57	111	19	27	33	28	4	1	7	-------
Dec. 31	447	221	2	89	130	52	61	107	11	29	34	28	4	1	6	-------
1935—Mar. 4	451	205	4	84	117	63	67	111	11	31	36	28	4	1	6	-------
June 29	481	199	1	81	117	86	72	117	9	33	40	31	4	1	6	-------
Nov. 1	527	219	-------	101	117	91	77	132	11	35	44	38	3	1	8	-------
Dec. 31	547	227	1	107	118	93	82	137	10	35	49	38	3	1	8	-------
1936—Mar. 4	549	218	6	106	106	88	86	147	10	39	49	43	3	1	9	-------
June 30	600	243	2	98	143	91	90	167	12	47	57	48	3	1	9	-------
Dec. 31	677	278	2	95	182	95	103	193	12	51	70	58	3	1	8	-------
1937—Mar. 31	708	295	6	101	189	102	109	193	10	53	66	58	4	1	9	-------
June 30	728	318	10	123	185	110	109	183	11	51	61	57	4	1	9	-------
Dec. 31	714	312	4	124	184	115	113	167	10	47	54	53	4	1	7	-------
1938—Mar. 7	707	313	4	133	176	111	115	162	8	46	52	51	4	1	7	-------
June 30	660	293	1	123	168	92	117	153	8	43	50	48	4	1	6	-------
Sept. 28	696	315	1	132	182	97	124	154	7	43	49	50	4	1	6	-------
Dec. 31	713	332	2	130	200	93	131	151	11	42	48	45	4	1	7	[5]264
1939—Mar. 29	699	309	4	105	201	95	140	147	11	41	45	45	4	1	7	[5]245
June 30	718	308	-------	112	196	115	145	143	10	40	43	46	4	1	8	[5]279
Oct. 2[6]	695	296	-------	-------	-------	111	148	-------	-------	-------	-------	-------	-------	-------	-------	-------
Dec. 30	686	293	-------	74	219	113	150	121	10	36	33	37	4	1	9	259
1940—Mar. 26[6]	673	275	-------	-------	-------	113	158	-------	-------	-------	-------	-------	-------	-------	-------	-------
June 29	651	264	2	64	198	109	158	111	11	34	28	34	4	1	8	256
Dec. 31	717	313	-------	68	244	112	170	115	12	32	30	35	5	1	8	286
1941—Apr. 4[6]	748	339	-------	-------	-------	105	182	-------	-------	-------	-------	-------	-------	-------	-------	-------
June 30	771	356	2	54	301	115	184	107	12	31	27	32	5	1	9	282
Sept. 24[6]	792	354	-------	-------	-------	136	187	-------	-------	-------	-------	-------	-------	-------	-------	-------
Dec. 31	865	427	12	70	345	133	192	105	13	30	25	32	5	-------	8	336

[1] Includes certificates of indebtedness up to and including October 17, 1934; no Treasury certificates outstanding from December 1934 until early 1942. Treasury bills were first issued in December 1929.

[2] Included in "other" bonds, notes, and debentures prior to March 5, 1934. Securities guaranteed as to *interest only*, first issued in July 1933 and replaced in 1934-1935 by fully guaranteed obligations, have been classified as not guaranteed.

[3] Comprises *bonds* only, October 1928 to December 1933, inclusive, and bonds, notes, and debentures thereafter.

[4] Not reported separately; included in "other" bonds, notes, and debentures. No such securities (guaranteed as to both principal and interest) were issued until late in 1933.

[5] This is the amount reported as "maturing in 1939-1943." A classification of securities by maturity was not required before December 1938.

[6] Beginning with October 1939 a detailed classification of securities has not been required as of spring and autumn call dates.

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NO. 257—CHICAGO DISTRICT—COUNTRY MEMBER BANKS, CLASSIFICATION OF DEPOSITS ON CALL DATES, 1928-1941

[In millions of dollars]

Call date	Demand							Time								
		Interbank							Interbank				Individuals, partnerships, corporations, etc.				
	Total	Domestic	Foreign	U. S. Government	States and political subdivisions	Certified and officers' checks, etc.	Individuals, partnerships, corporations, etc.	Total	Domestic	Foreign	U. S. Government and postal savings[1]	States and political subdivisions	Total	Savings	Certificates of deposit	Open accounts[2]	Christmas savings and similar accounts[2]
1928—Oct. 3	793	58	------	3	86	13	633	946	2		4	15	926	633	276	18	------
Dec. 31	785	54	------	5	79	14	634	944	1		4	12	927	643	276	8	------
1929—Mar. 27	788	55	------	8	110	11	604	939	1		4	14	919	632	269	18	------
June 29	786	52	------	8	109	13	603	942	1	------	4	14	923	641	260	22	------
Oct. 4	782	50	------	9	94	11	617	935	1	------	4	14	916	630	258	27	------
Dec. 31	743	48	------	6	83	15	591	919	1	------	4	14	900	635	254	11	------
1930—Mar. 27	736	49	------	8	119	10	550	905	1	------	5	18	882	621	248	13	------
June 30	734	48	------	5	121	13	547	908	1	------	5	16	887	618	253	15	------
Sept. 24	699	52	------	9	92	8	538	904	2	------	6	17	880	606	255	18	------
Dec. 31	664	45	------	7	84	12	515	883	1	------	7	15	860	606	248	7	------
1931—Mar. 25	660	48	------	8	116	11	476	861	2	------	8	18	832	585	237	11	------
June 30	626	46	------	8	113	9	450	811	1	------	11	13	784	543	228	13	------
Sept. 29	567	36	------	11	95	7	418	741	1	------	16	11	712	488	208	16	------
Dec. 31	509	29	------	7	84	10	378	640	------	------	21	9	609	425	180	5	------
1932—June 30	432	24	------	8	97	5	298	551	------	------	28	8	515	357	150	8	------
Sept. 30	412	20	------	11	91	5	285	527	1	------	33	9	484	329	145	10	------
Dec. 31	386	19	------	8	77	8	274	512	1	------	38	8	464	318	142	4	------
1933—June 30	281	12	------	7	59	4	199	293	------	------	29	4	260	187	71	------	2
Oct. 25	295	11	------	7	69	4	205	302	1	------	30	6	265	193	69	------	3
Dec. 30	334	13	------	7	67	6	241	311	1	------	30	5	275	209	65	1	1
1934—Mar. 5	391	16	------	13	75	5	282	340	1	------	29	5	305	235	67	1	2
June 30	428	19	------	13	88	6	302	367	1	------	19	3	344	271	68	1	3
Oct. 17	469	23	------	9	90	6	341	380	1	------	13	3	363	288	70	1	4
Dec. 31	492	24	------	12	87	7	362	394	1	------	12	3	378	306	70	1	1
1935—Mar. 4	515	27	------	9	95	7	378	408	2	------	10	4	392	320	70	1	2
June 29	537	26	------	5	101	8	396	437	2	------	9	4	423	347	72	1	3
Nov. 1	579	26	------	6	109	10	428	458	2	------	7	4	445	369	72	1	4
Dec. 31	599	27	------	9	104	10	450	476	2	------	7	4	463	389	73	1	1
1936—Mar. 4	624	29	------	6	118	10	462	491	2	------	6	5	477	402	73	------	2
June 30	678	28	------	13	129	11	498	522	2	------	6	4	510	433	73	1	4
Dec. 31	773	32	------	12	124	14	591	585	2	------	4	5	573	497	75	1	1
1937—Mar. 31	771	32	------	5	143	14	578	606	2	------	4	5	595	516	75	1	3
June 30	780	29	------	6	134	12	599	626	1	------	4	5	615	535	74	1	5
Dec. 31	771	27	------	7	126	12	599	658	1	------	4	12	640	564	73	1	1
1938—Mar. 7	759	26	------	6	135	10	582	655	1	------	4	13	637	560	72	2	3
June 30	745	27	------	6	136	11	564	651	1	2	4	13	633	555	71	1	5
Sept. 28	768	26	------	9	146	10	577	657	1	------	3	13	640	561	71	1	7
Dec. 31	813	27	------	11	138	13	624	675	1	------	3	12	659	585	70	2	1
1939—Mar. 29	829	28	------	11	158	12	621	692	1	------	3	12	676	599	70	2	4
June 30	855	27	------	11	157	13	647	715	1	------	3	12	699	618	71	3	7
Oct. 2[3]	892	30	------	11	154	12	685	724	1	------	3	12	707	------	------	------	------
Dec. 30	920	35	------	12	134	14	725	738	1	------	2	13	722	646	71	3	2
1940—Mar. 26[3]	925	34	------	12	147	14	718	752	2	------	2	12	736	------	------	------	------
June 29	949	32	------	11	154	14	738	765	2	------	2	13	749	664	72	4	8
Dec. 31	1,069	40	------	12	141	17	859	813	1	------	1	14	797	713	78	4	2
1941—Apr. 4[3]	1,099	41	------	9	170	17	862	825	1	------	1	14	808	------	------	------	------
June 30	1,165	42	------	12	174	17	919	843	2	------	2	14	825	733	77	5	10
Sept. 24[3]	1,224	45	------	12	180	17	970	858	2	------	2	14	841	------	------	------	------
Dec. 31	1,341	53	------	16	160	21	1,091	858	2	------	2	13	841	757	76	6	2

[1] United States Treasurer's *time* deposits, open account, were first established in November 1938.

[2] "Christmas savings and similar accounts" are included in "open accounts" before June 1933.

[3] A condensed form of report was adopted for spring and autumn calls beginning with October 1939. For this reason, no breakdown of time deposits of individuals, partnerships, and corporations is available; and the breakdown of interbank deposits, both demand and time, into those of domestic and foreign banks, respectively, has been estimated.

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NO. 258—ST. LOUIS DISTRICT—ALL MEMBER BANKS,

[Amounts in millions of dollars]

Call date	Loans and investments					Reserves with Federal Reserve Bank	Cash in vault	Balances with domestic banks[1]	Balances with foreign banks[1]	Cash items in process of collection	Bank premises, furniture and fixtures	Other real estate	Customers' liability on acceptances	Securities borrowed	Other assets	Total assets	Number of banks
	Total	Loans	Investments													Total liabilities	
			Total	U. S. Government obligations	Other securities												
1914—Dec. 31	385	286	99	49	50	13	27	58	------	9	14	2	------	4	4	517	459
1915—Mar. 4	381	291	91	49	42	16	26	78	------	5	14	2	------	3	3	528	460
May 1	380	288	92	49	43	14	25	77	------	10	14	2	------	3	3	527	460
June 23	383	288	95	49	46	15	27	72	------	5	14	2	------	3	3	524	461
Sept. 2	378	286	91	49	43	14	26	80	------	5	13	2	------	3	3	524	463
Nov. 10	393	299	94	49	46	14	27	86	------	7	14	2	------	3	3	548	467
Dec. 31	395	300	95	49	47	15	29	91	------	11	15	2	------	3	3	563	470
1916—May 1	414	316	98	48	50	16	30	95	------	9	15	2	------	2	3	586	467
June 30	417	316	100	49	52	19	29	85	------	7	15	2	------	1	3	578	469
Sept. 12	432	330	102	48	54	24	28	78	------	7	16	2	------	1	3	591	469
Nov. 17	464	362	102	48	54	30	27	113	------	7	16	2	1	2	2	664	469
Dec. 27	480	376	103	48	55	33	30	97	------	8	16	2	1	2	3	671	468
1917—Mar. 5	491	386	105	47	58	37	28	114	------	9	16	2	1	2	3	702	466
May 1	518	405	113	47	66	35	29	95	------	10	16	2	1	2	2	710	467
June 20	562	425	137	62	75	38	31	94	------	9	16	2	------	3	3	760	470
Dec. 31	695	528	167	80	87	51	26	115	------	37	17	3	[2]7	4	5	959	479
1918—May 10	757	533	224	138	86	49	24	102	------	31	18	3	[2]14	5	3	1,006	486
June 29	760	552	208	123	85	52	19	85	------	30	20	3	[2]11	5	3	987	487
Nov. 1	864	595	269	179	90	54	23	105	------	38	22	2	19	10	3	1,141	512
Dec. 31	826	584	242	155	87	54	27	123	------	47	21	3	22	8	9	1,141	514
1919—Mar. 4	868	585	283	191	91	61	21	118	------	40	21	4	19	7	5	1,164	510
June 30	871	606	265	165	100	58	19	99	------	45	21	4	14	9	5	1,146	519
Nov. 17	952	716	236	127	109	69	21	132	------	70	21	6	15	8	6	1,300	534
Dec. 31	1,014	770	244	133	111	72	24	120	------	72	21	5	20	8	6	1,361	538
1920—May 4	1,082	853	229	115	114	72	21	89	------	59	22	4	19	10	6	1,385	557
June 30	1,049	835	214	105	110	64	20	87	------	59	23	4	17	11	6	1,341	562
Nov. 15	1,056	844	212	105	107	69	20	87	------	68	24	4	13	11	6	1,359	568
Dec. 29	1,031	816	215	104	111	67	23	84	------	55	24	4	9	11	4	1,314	571
1921—Apr. 28	998	781	217	100	117	64	20	69	------	39	26	4	3	9	5	1,237	575
June 30	989	773	216	99	117	59	18	67	------	41	25	5	2	10	5	1,223	580
Dec. 31	984	764	220	98	122	65	18	77	------	56	30	4	3	13	6	1,257	585
1922—Mar. 10	979	751	228	103	126	62	19	90	------	44	29	5	2	12	6	1,247	589
June 30	999	738	261	115	146	63	20	98	------	49	30	5	1	12	5	1,283	605
Dec. 29	1,118	802	316	153	163	70	25	122	------	67	31	6	2	10	7	1,459	608
1923—Apr. 3	1,152	820	332	163	168	76	21	110	------	59	31	6	2	11	7	1,475	618
June 30	1,155	819	336	165	171	69	17	90	------	53	32	6	2	10	7	1,442	621
Sept. 14	1,171	844	328	158	170	65	24	87	------	52	32	7	3	11	7	1,460	622
Dec. 31	1,182	853	329	153	176	70	23	103	------	68	33	7	4	10	7	1,507	624
1924—Mar. 31	1,176	855	320	140	181	68	20	88	------	52	35	7	1	9	8	1,463	628
June 30	1,157	844	314	130	183	63	21	117	------	54	35	8	1	9	7	1,471	627
Oct. 10	1,183	873	310	122	189	75	23	139	------	64	35	8	1	8	9	1,544	625
Dec. 31	1,223	884	339	133	206	81	24	154	------	77	36	8	1	7	6	1,618	624
1925—Apr. 6	1,246	891	355	149	207	79	21	134	------	60	36	9	1	5	6	1,597	624
June 30	1,228	877	350	130	220	73	21	118	------	60	37	8	1	5	8	1,558	621
Sept. 28	1,281	930	351	131	221	75	23	126	------	59	37	8	1	5	6	1,621	629
Dec. 31	1,310	950	359	136	223	82	24	127	------	79	38	8	1	4	11	1,685	628
1926—Apr. 12	1,332	972	360	139	221	83	23	114	------	66	38	8	1	5	13	1,682	622
June 30	1,320	952	368	136	232	77	22	110	------	60	39	8	1	5	12	1,653	619
Dec. 31	1,313	946	366	120	246	83	23	116	------	74	40	8	2	4	17	1,679	609
1927—Mar. 23	1,331	933	399	147	252	81	22	126	------	52	40	8	1	4	17	1,681	602
June 30	1,337	930	406	149	258	77	22	112	------	58	40	8	1	5	15	1,675	599
Oct. 10	1,358	948	410	146	264	82	23	122	------	67	41	9	2	4	14	1,721	596
Dec. 31	1,377	953	423	146	277	89	22	129	------	70	42	9	3	4	19	1,762	594
1928—Feb. 28	1,373	936	438	154	283	83	23	111	------	57	42	9	2	3	20	1,723	593
June 30	1,384	942	442	148	294	79	18	105	------	57	43	9	1	6	14	1,718	593
Oct. 3	1,401	973	428	150	278	82	23	117	1	69	43	10	1	6	7	1,759	590
Dec. 31	1,406	954	452	161	290	85	24	118	2	76	43	9	2	6	8	1,778	587
1929—Mar. 27	1,377	945	433	159	273	78	22	92	1	50	41	9	2	4	7	1,684	585
June 29	1,341	937	405	139	266	75	18	92	------	55	38	13	1	8	7	1,648	580
Oct. 4	1,375	984	391	129	263	78	23	119	1	66	39	13	2	7	7	1,730	572
Dec. 31	1,337	955	381	115	267	80	23	113	1	75	41	13	3	4	7	1,697	571

For footnotes see end of table.

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PRINCIPAL ASSETS AND LIABILITIES ON CALL DATES, 1914-1941

[Amounts in millions of dollars]

Call date	Deposits						Borrowings	Acceptances outstanding	Other liabilities	Capital accounts						Memoranda	
	Total	Interbank[2]	U. S. Government[3]	Postal savings[4]	Other demand	Other time				Total	Common stock	Preferred stock[5]	Surplus	Undivided profits[6]	Reserves for contingencies, etc.[6]	Demand deposits adjusted[7]	Net demand deposits[7]
1914—Dec. 31	348	86	8	------	188	66	8	------	58	102	61	------	32	9	------	179	------
1915—Mar. 4	371	105	6	------	189	71	4	------	51	102	61	------	32	9	------	184	------
May 1	371	99	4	------	196	72	4	------	50	102	61	------	32	9	------	186	------
June 23	366	99	4	------	193	70	4	------	50	103	61	------	32	10	------	188	------
Sept. 2	366	101	3	------	190	73	5	------	51	102	61	------	32	9	------	185	------
Nov. 10	387	106	3	------	206	72	7	------	51	103	61	------	32	10	------	199	------
Dec. 31	403	110	3	------	217	73	6	------	51	103	61	------	32	9	------	206	------
1916—May 1	431	132	3	------	217	79	2	------	50	103	61	------	32	10	------	208	------
June 30	425	124	3	------	215	83	2	------	49	103	61	------	32	10	------	208	------
Sept. 12	435	126	3	------	223	84	4	------	49	103	61	------	32	10	------	216	------
Nov. 17	507	171	3	------	246	87	4	1	48	104	61	------	32	11	------	239	------
Dec. 27	513	171	3	------	252	87	3	1	49	105	61	------	32	12	------	244	------
1917—Mar. 5	548	192	3	------	262	92	1	1	47	104	61	------	32	11	------	253	------
May 1	552	162	3	------	280	106	4	1	43	111	63	------	35	13	------	270	------
June 20	579	160	3	------	297	120	6	------	52	123	68	------	40	15	------	288	------
Dec. 31	729	200	11	------	375	143	40	[8]5	53	131	73	------	43	15	------	338	------
1918—May 10	754	156	67	------	386	145	47	[8]14	54	136	75	------	43	19	------	355	------
June 29	714	150	44	------	375	144	71	[8]11	52	138	76	------	44	17	------	345	------
Nov. 1	807	151	73	------	426	157	99	20	66	148	80	------	46	22	------	388	------
Dec. 31	829	186	16	------	465	162	78	22	64	147	81	------	47	20	------	418	------
1919—Mar. 4	875	195	36	------	470	174	66	20	56	147	80	------	48	19	------	430	------
June 30	846	163	30	------	470	183	67	15	67	151	82	------	50	20	------	425	------
Nov. 17	990	220	8	------	557	205	75	15	61	159	87	------	49	23	------	486	------
Dec. 31	1,038	217	28	------	582	211	87	20	61	156	87	------	50	19	------	510	------
1920—May 4	964	158	5	------	567	234	173	20	63	166	91	------	51	24	------	508	------
June 30	939	147	9	------	543	240	155	17	64	167	91	------	52	24	------	484	------
Nov. 15	940	143	8	------	537	253	168	14	63	174	93	------	53	29	------	468	------
Dec. 29	929	139	8	------	526	255	138	9	63	175	93	------	53	29	------	471	------
1921—Apr. 28	904	121	7	------	506	270	96	2	57	177	95	------	54	28	------	467	------
June 30	882	114	12	------	485	272	102	2	61	176	96	------	54	25	------	445	------
Dec. 31	936	127	8	------	516	284	74	3	66	178	98	------	56	24	------	460	------
1922—Mar. 10	963	147	11	------	509	295	38	2	63	181	99	------	55	26	------	465	------
June 30	1,006	149	6	------	536	314	26	1	64	186	103	------	56	26	------	488	------
Dec. 29	1,167	194	15	------	617	340	37	2	62	191	104	------	56	31	------	550	------
1923—Apr. 3	1,182	185	14	------	621	362	34	2	63	192	106	------	57	29	------	562	------
June 30	1,133	153	14	------	598	368	50	2	62	194	108	------	58	28	------	545	------
Sept. 14	1,124	143	4	------	596	381	71	3	65	198	109	------	58	31	------	543	------
Dec. 31	1,181	165	9	------	623	385	64	4	64	194	109	------	58	27	------	555	------
1924—Mar. 31	1,153	148	9	------	587	409	47	2	65	196	110	------	59	28	------	536	------
June 30	1,176	161	6	------	601	408	31	1	66	197	111	------	58	28	------	548	------
Oct. 10	1,243	193	8	------	618	424	36	1	64	200	110	------	58	31	------	555	------
Dec. 31	1,344	222	14	------	676	431	14	1	63	196	110	------	59	27	------	599	------
1925—Apr. 6	1,319	197	27	------	661	435	18	1	60	199	110	------	59	30	------	600	------
June 30	1,272	175	8	------	648	442	26	1	60	198	110	------	59	30	------	588	------
Sept. 28	1,304	189	10	------	651	453	50	1	68	198	111	------	59	28	------	593	------
Dec. 31	1,387	204	13	------	718	452	30	1	70	197	111	------	60	26	------	639	------
1926—Apr. 12	1,375	179	16	------	701	479	31	1	72	204	114	------	61	29	------	635	------
June 30	1,343	172	10	------	685	477	35	1	71	203	113	------	62	28	------	625	------
Dec. 31	1,359	173	9	------	698	480	43	2	71	205	113	------	62	29	------	624	734
1927—Mar. 23	1,381	184	14	------	669	514	20	1	72	207	113	------	63	32	------	617	727
June 30	1,359	172	7	------	671	509	39	1	72	205	114	------	61	30	------	612	724
Oct. 10	1,416	187	14	------	694	521	21	1	73	211	115	------	62	34	------	627	749
Dec. 31	1,451	200	9	------	716	526	28	3	71	209	114	------	63	32	------	646	776
1928—Feb. 28	1,413	189	4	------	682	538	29	2	71	208	114	------	63	32	------	624	748
June 30	1,367	152	11	------	660	544	65	1	75	210	114	------	65	31	------	603	699
Oct. 3	1,395	184	6	4	665	536	71	1	80	212	114	------	65	31	2	597	713
Dec. 31	1,441	187	8	4	712	530	46	2	76	213	114	------	65	30	4	636	757
1929—Mar. 27	1,337	156	9	4	641	527	60	2	74	212	110	------	66	33	3	591	690
June 29	1,311	137	11	4	645	514	60	1	73	203	108	------	62	30	4	590	675
Oct. 4	1,361	164	8	4	656	529	85	2	74	209	110	------	62	34	3	590	682
Dec. 31	1,380	172	2	5	690	512	34	3	70	209	112	------	63	29	6	615	723

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NO. 258—ST. LOUIS DISTRICT—ALL MEMBER BANKS,

[Amounts in millions of dollars]

Call date	Loans and investments					Reserves with Federal Reserve Bank	Cash in vault	Balances with domestic banks[1]	Balances with foreign banks[1]	Cash items in process of collection	Bank premises, furniture and fixtures	Other real estate	Customers' liability on acceptances	Securities borrowed	Other assets	Total assets / Total liabilities	Number of banks
	Total	Loans	Investments: Total	Investments: U.S. Government obligations	Investments: Other securities												
1930—Mar. 27	1,315	929	386	114	272	78	21	105	------	47	40	13	2	5	7	1,635	562
June 30	1,289	910	379	102	276	80	20	122	1	53	40	13	1	7	7	1,631	552
Sept. 24	1,289	899	389	106	283	74	20	125	1	44	40	13	3	7	7	1,624	549
Dec. 31	1,154	787	366	94	272	70	25	123	1	53	36	12	3	5	6	1,487	513
1931—Mar. 25	1,148	742	406	121	284	72	20	157	4	34	36	12	1	5	8	1,497	505
June 30	1,137	702	435	142	292	69	21	120	3	41	38	13	------	4	7	1,452	506
Sept. 29	1,109	683	426	153	273	66	20	92	------	32	38	13	------	4	6	1,381	500
Dec. 31	1,031	623	407	159	249	60	21	73	------	41	34	12	2	1	7	1,281	465
1932—June 30	940	526	414	165	249	56	17	92	------	26	32	13	------	1	8	1,186	445
Sept. 30	923	511	413	175	237	55	17	110	------	27	32	14	1	1	8	1,188	440
Dec. 31	887	468	418	189	230	62	16	137	------	33	32	14	1	2	8	1,191	429
1933—June 30	747	364	383	203	180	65	16	109	------	29	25	10	------	------	7	1,010	337
Oct. 25	771	383	388	205	183	78	19	106	------	29	26	11	1	------	6	1,045	353
Dec. 30	792	382	411	226	184	97	20	103	------	33	26	11	1	------	7	1,089	362
1934—Mar. 5	851	368	483	298	186	102	17	133	------	30	26	11	1	------	9	1,180	372
June 30	877	358	519	325	194	104	17	146	------	31	27	12	------	------	9	1,222	383
Oct. 17	883	377	506	308	198	132	19	167	2	42	27	12	1	------	8	1,294	390
Dec. 31	933	383	550	357	193	129	21	156	1	42	27	13	1	------	9	1,331	391
1935—Mar. 4	930	380	550	356	194	137	19	188	1	35	27	13	1	------	9	1,359	391
June 29	906	357	549	359	190	162	19	178	1	34	27	13	------	------	8	1,349	390
Nov. 1	936	381	554	358	196	163	21	219	------	49	27	13	1	------	7	1,435	388
Dec. 31	967	390	577	372	205	158	24	207	------	63	26	14	1	------	6	1,467	390
1936—Mar. 4	975	381	594	385	210	163	22	224	------	55	26	15	1	------	6	1,486	390
June 30	998	387	611	389	222	164	25	215	------	58	26	15	------	------	5	1,505	389
Dec. 31	1,092	446	646	420	227	182	26	226	------	75	26	15	------	------	5	1,648	388
1937—Mar. 31	1,091	457	634	412	223	182	23	189	------	60	27	15	------	------	5	1,592	388
June 30	1,057	457	600	384	217	205	24	167	------	63	27	14	------	------	5	1,562	391
Dec. 31	1,086	512	573	368	205	205	23	190	------	73	27	13	1	------	4	1,621	392
1938—Mar. 7	1,078	494	584	377	208	210	22	204	------	50	27	13	1	------	4	1,610	391
June 30	1,036	463	573	369	204	235	24	213	------	55	27	13	------	------	5	1,609	390
Sept. 28	1,085	480	605	396	209	222	26	216	------	54	27	13	------	------	5	1,649	390
Dec. 31	1,147	513	633	421	213	209	24	226	------	62	27	13	1	------	4	1,714	391
1939—Mar. 29	1,149	506	643	435	208	195	26	252	------	52	27	13	1	------	5	1,719	389
June 30	1,120	515	605	394	212	247	24	257	------	60	27	13	------	------	6	1,753	392
Oct. 2	1,114	536	578	374	204	274	24	305	------	69	27	12	------	------	5	1,830	390
Dec. 30	1,159	556	603	394	209	270	26	329	------	74	27	12	1	------	5	1,901	392
1940—Mar. 26	1,156	543	612	403	209	254	29	343	------	57	27	11	------	------	5	1,882	396
June 29	1,123	545	578	368	210	319	23	318	------	54	26	11	------	------	5	1,880	401
Dec. 31	1,227	622	604	389	216	326	32	354	------	96	26	10	------	------	5	2,076	415
1941—Apr. 4	1,328	640	689	467	222	255	27	376	------	72	26	10	------	------	5	2,101	420
June 30	1,336	661	675	453	222	310	30	349	------	78	26	9	------	------	6	2,144	426
Sept. 24	1,422	718	704	489	215	317	37	372	------	103	26	9	------	------	5	2,293	434
Dec. 31	1,499	741	758	538	221	363	38	404	------	114	26	9	1	------	5	2,458	437

[1] "Balances with foreign banks" are included in "balances with domestic banks" prior to May 4, 1920, and in "other assets" from May 4, 1920, through June 30, 1928.

[2] Before October 3, 1928, all interbank deposits were reported as "due to banks" and were assumed to be demand deposits.

[3] Includes United States Treasurer's *time* deposits, open account. Such accounts were first opened in November 1938; before that time all United States Government deposits were demand deposits.

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PRINCIPAL ASSETS AND LIABILITIES ON CALL DATES, 1914-1941—Continued

[Amounts in millions of dollars]

Call date	Deposits						Borrowings	Acceptances outstanding	Other liabilities	Capital accounts						Memoranda	
	Total	Interbank[2]	U.S. Government[3]	Postal savings[4]	Other demand	Other time				Total	Common stock	Preferred stock[5]	Surplus	Undivided profits[6]	Reserves for contingencies, etc.[6]	Demand deposits adjusted[7]	Net demand deposits[7]
1930—Mar. 27	1,329	152	7	5	636	530	21	2	73	209	111	------	63	30	5	588	680
June 30	1,325	155	7	6	640	517	27	1	73	205	110	------	63	25	6	587	669
Sept. 24	1,303	155	5	7	612	525	37	3	74	207	110	------	63	27	6	568	645
Dec. 31	1,211	143	4	9	598	457	26	3	59	188	100	------	58	24	5	545	616
1931—Mar. 25	1,233	164	17	11	575	466	17	1	59	186	100	------	58	24	5	540	600
June 30	1,194	147	10	13	576	448	16	------	57	185	100	------	57	21	6	535	610
Sept. 29	1,117	123	18	15	515	446	23	------	57	184	100	------	57	22	6	482	548
Dec. 31	1,028	102	8	19	505	394	30	2	51	171	94	------	54	17	6	464	520
1932—June 30	944	106	11	26	437	364	25	------	51	165	93	------	52	14	6	411	454
Sept. 30	946	115	14	30	428	359	23	1	56	162	92	------	52	14	5	401	435
Dec. 31	960	125	7	33	448	346	19	1	53	158	90	------	50	12	5	415	454
1933—June 30	823	109	16	33	400	264	6	------	51	129	75	3	33	10	8	371	408
Oct. 25	859	117	25	32	415	269	5	1	49	131	76	3	33	11	7	386	430
Dec. 30	905	129	21	32	456	267	5	1	47	132	77	6	31	11	7	423	481
1934—Mar. 5	996	171	45	30	466	284	2	1	46	135	78	9	30	12	6	436	516
June 30	1,022	175	43	24	477	303	1	------	53	146	75	23	28	12	7	446	527
Oct. 17	1,094	203	29	17	534	312	------	1	50	149	75	23	29	15	7	491	587
Dec. 31	1,136	205	38	17	563	313	------	1	47	147	75	21	29	15	7	520	625
1935—Mar. 4	1,164	237	28	14	563	322	1	1	46	148	73	22	30	16	7	528	640
June 29	1,175	230	15	11	585	334	------	------	26	147	73	21	29	17	7	551	670
Nov. 1	1,272	269	14	9	639	340	------	1	14	148	73	19	31	19	6	591	652
Dec. 31	1,303	278	16	9	658	343	------	1	13	149	73	19	33	18	6	596	681
1936—Mar. 4	1,320	297	7	8	662	345	------	1	15	151	74	18	33	19	7	607	686
June 30	1,340	278	19	7	680	356	------	------	13	152	74	17	34	20	7	623	703
Dec. 31	1,480	325	19	6	767	363	------	------	12	155	74	15	37	23	7	692	808
1937—Mar. 31	1,424	300	5	5	743	370	------	------	11	156	75	14	38	24	7	683	795
June 30	1,393	260	13	5	737	377	------	------	11	158	75	13	39	24	7	674	776
Dec. 31	1,450	284	14	5	755	392	------	1	10	161	76	13	40	25	7	682	784
1938—Mar. 7	1,439	293	15	5	733	393	------	1	10	161	76	13	41	25	6	683	781
June 30	1,439	303	19	5	716	395	------	------	9	160	76	13	42	25	6	661	764
Sept. 28	1,477	303	23	4	751	396	1	------	8	163	76	12	42	27	6	697	801
Dec. 31	1,543	318	24	3	799	399	------	1	7	164	76	12	44	26	6	736	846
1939—Mar. 29	1,543	327	24	5	781	406	2	1	7	166	76	12	44	28	7	729	828
June 30	1,578	338	28	2	799	410	------	------	7	167	76	11	45	27	7	739	845
Oct. 2	1,653	380	26	2	834	410	------	------	7	170	77	11	45	29	8	765	860
Dec. 30	1,725	422	25	2	864	411	------	1	7	169	77	11	48	26	7	791	901
1940—Mar. 26	1,702	413	24	2	850	414	------	------	7	173	77	11	49	28	7	793	885
June 29	1,700	402	23	2	859	415	------	------	7	172	78	10	50	28	6	804	909
Dec. 31	1,893	466	19	2	986	421	------	------	7	175	79	10	52	28	6	890	1,019
1941—Apr. 4	1,915	482	20	2	986	425	------	------	7	178	79	10	53	30	6	913	1,037
June 30	1,955	478	28	2	1,020	427	------	1	8	180	80	10	54	30	7	942	1,097
Sept. 24	2,101	528	33	1	1,109	429	------	1	8	184	80	9	56	32	7	1,006	1,192
Dec. 31	2,265	580	40	1	1,216	428	------	1	7	185	82	9	57	30	7	1,102	1,315

[4] Figures not available prior to October 3, 1928. Under specific provisions of law, postal savings deposits were subject to the reserve requirements applicable to time deposits from June 21, 1917, to August 23, 1935, but they were in fact demand deposits until the passage of the Banking Act of 1933, when the terms under which such deposits were made were amended so as to conform to the definition of time deposits.

[5] Includes capital notes and debentures issued by State member banks (national banks do not issue them). Preferred stock was not issued by member banks before the banking holiday of 1933.

[6] The composition of undivided profits and reserves has been changed from time to time; see introductory text, p. 71.

[7] For definitions of "demand deposits adjusted" and "net demand deposits" see introductory text, p. 65.

[8] Includes customers' liability to State member banks under letters of credit.

[9] Includes letters of credit issued by State member banks.

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NO. 259—ST. LOUIS DISTRICT—ALL MEMBER BANKS, CLASSIFICATION OF LOANS ON CALL DATES, 1928-1941

[In millions of dollars]

Call date	Total loans	Open market paper					Loans on securities, except to banks				Real estate loans			Loans to banks	Other loans[1]
		Total[1]	Acceptances payable in U. S.		Bills payable abroad	Commercial paper bought	Total	To brokers and dealers		To others	Total	On farm land	On other real estate		
			Own acceptances[1]	Acceptances of other banks				In New York City	Outside New York City						
1928—Oct. 3	973	36	-------	3	-------	33	283	44	24	214	120	29	91	27	507
Dec. 31	954	38	-------	1	-------	37	333	49	32	252	124	30	94	15	445
1929—Mar. 27	945	41	-------	3	1	37	317	35	30	252	130	28	102	16	440
June 29	937	22	-------	3	1	18	313	28	35	250	126	27	99	28	448
Oct. 4	984	17	-------	2	1	14	323	9	33	281	131	28	103	31	481
Dec. 31	955	33	-------	2	1	30	332	14	35	283	126	27	99	26	439
1930—Mar. 27	929	54	-------	4	1	50	300	22	27	251	130	27	103	23	423
June 30	910	45	-------	-------	1	44	298	21	32	245	126	26	100	33	407
Sept. 24	899	48	-------	-------	1	48	282	17	28	237	127	26	102	39	403
Dec. 31	787	35	-------	3	-------	31	252	16	22	213	116	21	95	28	357
1931—Mar. 25	742	38	-------	8	1	29	227	5	16	206	111	21	90	22	344
June 30	702	28	-------	1	1	26	217	2	15	200	112	23	90	18	327
Sept. 29	683	21	-------	-------	1	20	205	1	15	189	111	23	88	24	322
Dec. 31	623	9	-------	-------	1	8	184	1	9	174	101	20	81	28	301
1932—June 30	526	9	-------	1	-------	7	147	1	6	140	92	20	72	17	261
Sept. 30	511	9	-------	1	-------	8	141	-------	4	137	101	21	80	16	243
Dec. 31	468	4	-------	-------	-------	4	135	2	4	130	98	18	79	14	217
1933—June 30	364	10	-------	5	-------	4	107	1	3	103	74	15	59	6	168
Oct. 25	383	14	1	3	-------	10	109	5	3	101	75	15	60	6	178
Dec. 30	382	12	1	4	-------	7	112	8	3	101	79	14	65	5	174
1934—Mar. 5	368	11	1	1	-------	9	104	9	2	93	80	14	66	4	168
June 30	358	12	-------	1	-------	11	93	7	3	83	85	13	71	3	166
Oct. 17	377	14	-------	-------	-------	13	94	5	4	85	80	13	67	11	179
Dec. 31	383	14	-------	2	-------	11	92	4	5	84	78	13	65	10	189
1935—Mar. 4	380	13	-------	-------	-------	12	89	4	5	80	78	13	65	10	190
June 29	357	12	-------	1	-------	12	81	-------	6	75	79	13	66	9	176
Nov. 1	381	15	-------	-------	-------	15	85	-------	5	80	80	13	67	9	193
Dec. 31	390	18	1	1	-------	16	88	-------	5	82	79	13	67	8	197
1936—Mar. 4	381	18	1	-------	-------	16	89	-------	6	83	80	13	67	8	187
June 30	387	14	-------	-------	-------	13	91	-------	7	84	85	13	72	7	191
Dec. 31	446	16	-------	1	-------	15	102	-------	7	95	87	13	74	6	235
1937—Mar. 31	457	19	-------	-------	-------	18	101	-------	6	94	88	13	75	6	243
June 30	457	18	-------	-------	-------	18	97	-------	7	89	91	13	77	10	242
Dec. 31	512	17	-------	-------	-------	16	105	-------	5	100	93	13	80	8	290
1938—Mar. 7	494	19	-------	-------	-------	18	98	-------	5	93	92	13	79	6	279
June 30	463	13	-------	-------	-------	13	88	-------	5	82	95	14	81	7	261
Sept. 28	480	10	-------	-------	-------	10	93	-------	6	88	97	13	83	6	274

Call date	Total loans	Commercial loans	Agricultural loans	Open market paper				Loans for purchasing or carrying securities		Real estate loans				Loans to banks	Other loans
				Total	Acceptances payable in U. S.		Bills payable abroad	Commercial paper bought	To brokers and dealers	To others	Total	On farm land	On residential property	Other		
					Own acceptances	Acceptances of other banks										
1938—Dec. 31	513	175	84	8	-------	-------	-------	7	7	18	100	14	60	26	8	114
1939—Mar. 29	506	175	90	8	-------	-------	-------	8	6	18	104	14	62	28	5	100
June 30	515	178	91	8	-------	-------	-------	8	6	18	106	14	64	28	3	104
Oct. 2[2]	536	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------
Dec. 30	556	214	76	15	-------	-------	-------	14	5	20	111	15	67	29	2	113
1940—Mar. 26[2]	543	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------
June 29	545	211	58	16	-------	-------	-------	16	4	19	117	16	66	35	1	120
Dec. 31	622	252	65	18	-------	-------	-------	18	5	19	126	16	70	40	4	134
1941—Apr. 4[2]	640	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------
June 30	661	275	55	29	-------	-------	-------	29	5	19	132	17	79	36	1	144
Sept. 24[2]	718	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------
Dec. 31	741	329	68	33	-------	-------	-------	33	6	17	134	17	81	37	-------	153

[1] Reporting banks' "own acceptances" are included in "other loans" prior to December 1931.
[2] Beginning with October 1939 a detailed classification of loans has not been required as of spring and autumn call dates.

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NO. 260—ST. LOUIS DISTRICT—ALL MEMBER BANKS, CLASSIFICATION OF INVESTMENTS ON CALL DATES, 1928-1941

[In millions of dollars]

Call date	Total investments	U. S. Government obligations					Obligations of States and political subdivisions	Other domestic securities							Foreign securities	Total securities maturing in 5 years or less
		Direct				Guaranteed		Total	Bonds, notes, and debentures				Corporate stocks			
		Total	Bills[1]	Notes	Bonds				Government agencies not guaranteed by U.S.[2]	Railroads[3]	Utilities[3]	Other	F. R. Bank	Other		
1928—Oct. 3	428	150	22	30	98	-------	77	176	-------	27	41	73	5	30	25	-------
Dec. 31	452	161	24	35	102	-------	83	181	-------	29	42	74	6	30	26	-------
1929—Mar. 27	433	159	23	33	103	-------	78	171	-------	26	40	71	5	29	24	-------
June 29	405	139	20	30	89	-------	70	172	-------	23	38	66	5	40	23	-------
Oct. 4	391	129	13	27	89	-------	71	170	-------	22	39	64	5	40	22	-------
Dec. 31	381	115	9	18	88	-------	74	170	-------	22	38	66	5	40	23	-------
1930—Mar. 27	386	114	12	14	89	-------	75	174	-------	23	41	62	5	42	23	-------
June 30	379	102	7	12	83	-------	73	179	-------	26	40	67	5	41	24	-------
Sept. 24	389	106	9	11	86	-------	75	183	-------	27	40	69	5	41	26	-------
Dec. 31	366	94	9	11	74	-------	76	173	-------	26	36	67	5	40	23	-------
1931—Mar. 25	406	121	31	8	83	-------	82	179	-------	31	38	67	5	38	23	-------
June 30	435	142	12	13	117	-------	84	188	-------	29	40	65	5	49	21	-------
Sept. 29	426	153	14	11	128	-------	80	173	-------	28	37	62	5	42	20	-------
Dec. 31	407	159	12	18	129	-------	79	152	-------	26	33	58	5	31	17	-------
1932—June 30	414	165	24	18	123	-------	75	159	-------	26	33	53	4	44	15	-------
Sept. 30	413	175	15	43	118	-------	75	148	-------	25	32	51	4	35	15	-------
Dec. 31	418	189	6	60	123	-------	81	136	-------	24	29	48	4	30	13	-------
1933—June 30	383	203	26	76	101	-------	66	106	-------	20	22	39	4	22	8	-------
Oct. 25	388	205	27	54	125	-------	69	106	-------	20	22	38	4	22	8	-------
Dec. 30	411	226	34	52	140	(4)	69	108	-------	20	22	42	4	21	7	-------
1934—Mar. 5	483	298	66	92	140	-------	67	112	18	20	22	27	4	21	6	-------
June 30	519	317	55	96	166	8	65	123	33	20	23	27	4	17	6	-------
Oct. 17	506	278	21	119	138	30	64	130	38	21	22	28	4	16	5	-------
Dec. 31	550	310	9	155	146	47	67	121	31	21	22	27	4	16	5	-------
1935—Mar. 4	550	303	20	156	127	53	67	122	32	22	22	26	4	16	4	-------
June 29	549	285	7	162	115	74	68	117	23	22	25	28	4	16	5	-------
Nov. 1	554	278	12	188	79	80	73	118	21	22	26	31	4	15	5	-------
Dec. 31	577	283	12	190	81	89	80	119	22	21	28	29	4	15	5	-------
1936—Mar. 4	594	301	34	178	88	84	82	123	25	22	26	31	4	16	4	-------
June 30	611	303	9	159	135	86	91	127	23	25	28	32	4	15	4	-------
Dec. 31	646	328	23	152	153	92	94	130	23	26	30	32	4	15	3	-------
1937—Mar. 31	634	325	30	139	156	87	96	123	22	25	27	30	4	15	4	-------
June 30	600	305	9	148	148	79	95	118	19	24	25	31	4	15	4	-------
Dec. 31	573	290	7	142	142	78	91	110	12	22	23	34	4	15	3	-------
1938—Mar. 7	584	294	15	140	139	82	94	111	12	22	23	34	4	15	3	-------
June 30	573	278	4	114	161	90	96	106	11	20	22	33	4	16	3	-------
Sept. 28	605	306	3	122	181	91	100	106	11	20	23	34	4	15	3	-------
Dec. 31	633	337	10	110	216	84	106	105	15	20	23	28	4	15	3	$258
1939—Mar. 29	643	345	33	83	229	90	102	103	17	20	21	27	4	15	2	$254
June 30	605	301	13	72	217	92	106	104	16	19	22	27	4	15	2	$233
Oct. 2[6]	578	282	-------	-------	-------	92	103	-------	-------	-------	-------	-------	-------	-------	-------	-------
Dec. 30	603	294	9	61	224	100	107	99	19	19	18	24	4	15	3	248
1940—Mar. 26[6]	612	301	-------	-------	-------	102	107	-------	-------	-------	-------	-------	-------	-------	-------	-------
June 29	578	268	12	61	196	99	109	98	23	17	16	21	4	16	3	228
Dec. 31	604	291	19	54	218	98	116	95	23	16	16	21	4	15	3	245
1941—Apr. 4[6]	689	369	-------	-------	-------	97	123	-------	-------	-------	-------	-------	-------	-------	-------	-------
June 30	675	342	2	49	291	111	122	97	25	16	15	21	4	16	3	243
Sept. 24[6]	704	367	-------	-------	-------	122	115	-------	-------	-------	-------	-------	-------	-------	-------	-------
Dec. 31	758	424	22	63	339	114	119	99	26	16	15	22	4	15	3	295

[1] Includes certificates of indebtedness up to and including October 17, 1934; no Treasury certificates outstanding from December 1934 until early 1942. Treasury bills were first issued in December 1929.

[2] Included in "other" bonds, notes, and debentures prior to March 5, 1934. Securities guaranteed as to *interest only*, first issued in July 1933 and replaced in 1934-1935 by fully guaranteed obligations, have been classified as not guaranteed.

[3] Comprises *bonds* only, October 1928 to December 1933, inclusive, and bonds, notes, and debentures thereafter.

[4] Not reported separately; included in "other" bonds, notes, and debentures. No such securities (guaranteed as to both principal and interest) were issued until late in 1933.

[5] This is the amount reported as "maturing in 1939-1943." A classification of securities by maturity was not required before December 1938.

[6] Beginning with October 1939 a detailed classification of securities has not been required as of spring and autumn call dates.

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NO. 261—ST. LOUIS DISTRICT—ALL MEMBER BANKS, CLASSIFICATION OF DEPOSITS ON CALL DATES, 1928-1941

[In millions of dollars]

Call date	Demand							Time								
		Interbank							Interbank				Individuals, partnerships, corporations, etc.			
	Total	Domestic	Foreign	U. S. Government	States and political subdivisions	Certified and officers' checks, etc.	Individuals, partnerships, corporations, etc.	Total	Domestic	Foreign	U. S. Government and postal savings[1]	States and political subdivisions	Total	Savings	Certificates of deposit	Open accounts[2]	Christmas savings and similar accounts[3]
1928—Oct. 3	850	179	1	6	46	11	608	545	5		4	13	523	300	198	25	------
Dec. 31	904	184	------	8	53	18	640	538	3		4	11	519	300	200	19	------
1929—Mar. 27	803	153	------	9	56	10	576	534	2		4	8	519	297	194	28	------
June 29	790	133	------	11	64	19	562	521	2	1	4	14	500	290	188	22	------
Oct. 4	825	161	------	8	47	13	595	536	2	------	4	12	518	291	199	27	------
Dec. 31	859	167	------	2	59	14	616	521	4	------	5	14	497	288	191	18	------
1930—Mar. 27	792	150	------	7	69	9	558	537	2	------	5	24	506	287	200	18	------
June 30	799	152	------	7	68	16	555	526	3	------	6	21	496	284	193	19	------
Sept. 24	768	152	------	5	58	10	543	535	3	------	7	18	507	282	202	23	------
Dec. 31	740	138	------	4	49	11	538	470	4	------	9	14	443	249	178	16	------
1931—Mar. 25	749	157	------	17	53	10	512	484	6	1	11	25	441	247	174	20	------
June 30	723	137	------	10	71	12	493	471	10	------	13	12	436	252	164	20	------
Sept. 29	648	115	------	18	52	8	454	469	7	------	15	17	429	248	166	16	------
Dec. 31	609	96	------	8	53	9	443	420	6	------	19	12	382	231	139	12	------
1932—June 30	548	100	------	11	53	10	374	396	6	------	26	15	349	214	122	13	------
Sept. 30	551	110	------	14	45	6	377	394	5	------	30	10	349	213	124	12	------
Dec. 31	574	119	------	7	55	7	386	386	6	------	33	9	337	212	117	8	------
1933—June 30	520	104	------	16	51	8	341	303	5	------	33	9	256	166	83	6	1
Oct. 25	551	111	------	25	43	5	367	307	6	------	32	8	261	170	81	7	2
Dec. 30	600	123	------	21	56	6	395	305	6	------	32	7	260	176	77	7	------
1934—Mar. 5	675	164	------	45	68	6	392	321	6	------	30	7	277	191	79	7	1
June 30	688	168	------	43	63	9	405	334	7	------	24	6	297	209	81	5	1
Oct. 17	758	195	------	29	59	7	468	336	7	------	17	6	307	218	82	4	2
Dec. 31	800	199	------	38	71	7	484	336	7	------	17	4	309	226	80	3	------
1935—Mar. 4	820	230	------	28	80	6	477	344	7	------	14	6	316	232	80	3	2
June 29	823	223	------	15	72	10	503	352	7	------	11	5	329	246	79	2	1
Nov. 1	916	262	------	14	81	8	550	356	7	------	9	5	335	252	80	2	2
Dec. 31	945	271	------	16	83	9	566	358	7	------	9	5	338	256	79	2	------
1936—Mar. 4	959	290	------	7	90	9	564	361	7	------	8	5	341	258	80	2	1
June 30	970	271	------	19	91	15	574	370	7	------	7	5	352	269	79	2	2
Dec. 31	1,104	318	------	19	89	11	666	376	7	------	6	5	358	280	76	2	------
1937—Mar. 31	1,040	291	------	5	91	10	643	384	8	------	5	5	365	286	76	2	1
June 30	1,003	253	------	13	95	16	625	390	7	------	5	5	372	292	76	2	2
Dec. 31	1,045	276	------	14	97	10	648	404	7	------	5	14	379	300	76	3	------
1938—Mar. 7	1,034	286	------	15	100	7	627	405	7	------	5	13	380	301	76	2	1
June 30	1,031	296	------	19	85	12	620	407	7	------	5	12	383	304	75	2	2
Sept. 28	1,070	295	------	23	79	8	664	407	7	------	4	12	384	304	75	2	3
Dec. 31	1,133	310	------	24	97	10	692	409	7	------	3	12	387	309	74	3	------
1939—Mar. 29	1,130	325	------	24	91	8	681	413	2	------	5	15	390	312	74	3	1
June 30	1,161	335	------	26	94	15	691	417	2	------	4	15	396	316	74	3	2
Oct. 2[3]	1,232	373	------	25	81	12	742	421	7	------	4	15	395				
Dec. 30	1,302	415	------	23	95	11	759	423	7	------	4	14	397	322	71	3	------
1940—Mar. 26[3]	1,282	410	------	22	91	11	749	420	2	------	4	14	400				
June 29	1,280	400	------	21	95	16	748	421	2	------	4	12	403	328	69	3	3
Dec. 31	1,467	464	------	17	106	13	867	426	2	------	4	13	407	334	69	4	1

For footnotes see end of table.

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NO. 261—ST. LOUIS DISTRICT—ALL MEMBER BANKS, CLASSIFICATION OF DEPOSITS ON CALL DATES, 1928-1941—Continued

[In millions of dollars]

Call date	Demand							Time								
	Total	Interbank		U. S. Government	States and political subdivisions	Certified and officers' checks, etc.	Individuals, partnerships, corporations, etc.	Total	Interbank		U. S. Government and postal savings[1]	States and political subdivisions	Individuals, partnerships, corporations, etc.			
		Domestic	Foreign						Domestic	Foreign			Total	Savings	Certificates of deposit	Open accounts[2]	Christmas savings and similar accounts[2]
1941—Apr. 4[3]	1,484	480	------	18	107	11	868	431	2	------	3	13	412	------	------	------	------
June 30	1,522	476	------	26	111	19	890	433	2	------	3	13	415	340	67	4	3
Sept. 24[3]	1,666	526	------	31	109	17	984	435	2	------	3	13	416	------	------	------	------
Dec. 31	1,832	578	------	38	130	15	1,071	433	2	------	3	13	415	346	65	4	1

[1] United States Treasurer's *time* deposits, open account, were first established in November 1938.

[2] "Christmas savings and similar accounts" are included in "open accounts" before June 1933.

[3] A condensed form of report was adopted for spring and autumn calls beginning with October 1939. For this reason, no breakdown of time deposits of individuals, partnerships, and corporations is available; and the breakdown of interbank deposits, both demand and time, into those of domestic and foreign banks, respectively, has been estimated.

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NO. 262—ST. LOUIS DISTRICT—RESERVE CITY MEMBER BANKS,

[Amounts in millions of dollars]

Call date	Loans and investments					Reserves with Federal Reserve Bank	Cash in vault	Balances with domestic banks	Balances with foreign banks[1]	Cash items in process of collection	Bank premises, furniture and fixtures	Other real estate	Customers' liability on acceptances	Securities borrowed	Other assets	Total assets / Total liabilities	Number of banks
	Total	Loans	Investments: Total	Investments: U. S. Government obligations	Investments: Other securities												
1920—May 4	657	542	115	47	68	50	9	48	------	53	12	3	19	8	3	860	41
June 30	628	526	102	37	65	43	8	48	------	52	13	2	17	8	3	823	43
Nov. 15	628	529	98	38	60	47	8	45	------	61	13	2	13	8	3	829	44
Dec. 29	607	507	99	38	62	45	9	43	------	49	13	3	9	8	3	788	44
1921—Apr. 28	569	471	98	33	65	43	7	33	------	35	14	3	3	6	3	715	43
June 30	560	463	97	32	65	38	7	33	------	35	14	4	2	7	3	702	44
Dec. 31	566	462	104	36	68	44	6	39	------	50	18	3	3	8	3	739	46
1922—Mar. 10	567	456	111	41	69	41	7	47	------	39	16	3	2	7	3	731	47
June 30	579	440	140	53	86	41	8	53	------	43	17	3	1	7	3	756	54
Dec. 29	628	467	161	78	84	41	9	60	------	59	17	3	2	6	4	829	43
1923—Apr. 3	632	471	161	82	79	47	7	50	------	51	16	3	2	6	4	819	41
June 30	626	461	165	82	83	40	6	41	------	45	17	3	2	6	4	791	43
Sept. 14	638	481	156	78	79	38	9	42	------	46	17	4	3	7	4	807	42
Dec. 31	642	488	154	74	80	42	7	50	------	59	17	4	4	6	4	835	43
1924—Mar. 31	639	490	149	66	83	42	6	42	------	45	18	4	1	5	5	807	47
June 30	625	476	149	62	87	36	7	67	------	46	18	3	1	5	5	812	46
Oct. 10	646	503	142	55	87	47	8	79	------	55	18	4	------	4	6	867	44
Dec. 31	689	527	162	63	99	51	8	78	------	68	19	4	1	3	4	924	45
1925—Apr. 6	699	528	171	76	95	50	7	67	------	53	18	4	------	2	4	904	43
June 30	671	503	168	60	109	45	6	57	------	52	19	2	1	2	5	861	43
Sept. 28	706	539	167	60	106	44	7	60	------	51	19	3	1	1	3	895	45
Dec. 31	731	561	170	65	105	50	9	57	------	69	19	3	1	1	8	948	44
1926—Apr. 12	746	579	167	67	100	54	7	54	------	57	19	3	1	1	10	953	42
June 30	731	556	175	66	109	46	7	51	------	52	19	3	1	1	9	920	43
Dec. 31	738	567	171	54	117	52	7	56	------	65	20	2	2	1	14	958	42
1927—Mar. 23	757	558	199	82	117	52	7	65	------	46	21	2	1	1	14	966	42
June 30	758	558	199	82	117	47	7	54	------	50	21	3	1	3	13	956	42
Oct. 10	771	570	200	80	120	51	7	61	------	58	21	3	1	2	12	987	42
Dec. 31	791	584	207	81	126	57	7	62	------	61	21	3	2	2	17	1,024	42
1928—Feb. 28	788	570	218	89	129	53	7	55	------	50	21	3	2	1	18	998	42
June 30	781	562	218	81	137	48	6	52	------	48	22	3	1	5	12	979	41
Oct. 3	787	586	201	79	122	50	7	58	1	60	22	4	1	5	5	990	40
Dec. 31	799	577	222	89	133	54	8	61	1	65	22	3	2	4	5	1,025	41
1929—Mar. 27	753	557	196	82	113	48	7	48	1	43	18	3	2	3	5	930	37
June 29	721	546	175	64	111	45	6	45	------	45	15	7	1	6	4	895	36
Oct. 4	758	591	167	56	111	48	8	67	------	57	17	7	2	6	4	974	34
Dec. 31	737	576	161	47	114	51	7	59	------	64	18	7	3	3	4	953	35
1930—Mar. 27	728	558	170	49	121	50	6	58	------	41	18	7	2	3	4	918	34
June 30	713	544	169	43	126	51	6	70	1	44	18	7	1	5	4	919	33
Sept. 24	722	543	179	47	132	48	6	76	1	37	18	7	3	5	5	927	32
Dec. 31	637	470	167	41	126	44	7	74	1	44	15	7	3	3	3	838	29
1931—Mar. 25	644	441	204	67	137	47	6	104	4	29	15	8	1	3	5	866	29
June 30	628	401	227	84	143	43	6	68	3	34	16	8	------	2	4	812	28
Sept. 29	605	388	217	90	128	42	6	54	------	26	16	7	------	2	4	763	27
Dec. 31	573	360	212	99	113	37	6	41	------	33	14	7	2	------	4	717	25
1932—June 30	517	294	223	101	122	35	5	59	------	22	13	7	------	------	5	665	25
Sept. 30	516	290	226	112	114	35	5	75	------	22	13	8	1	------	6	682	25
Dec. 31	502	262	239	127	112	43	5	100	------	28	13	8	1	------	5	705	25
1933—June 30	450	211	239	145	93	41	6	75	------	24	11	5	------	------	5	618	20
Oct. 25	465	229	237	142	95	54	8	72	------	25	11	6	1	------	4	645	22
Dec. 30	481	229	252	156	96	71	10	65	------	28	11	6	1	------	5	677	23
1934—Mar. 5	526	216	310	216	93	73	7	86	------	25	11	6	1	------	6	740	23
June 30	543	210	333	236	97	69	7	89	------	26	12	6	------	------	6	758	25
Oct. 17	538	227	311	212	99	95	8	103	1	36	12	6	1	------	5	804	24
Dec. 31	576	232	344	250	94	91	8	91	1	36	12	7	1	------	5	827	24
1935—Mar. 4	576	231	345	251	94	93	8	114	1	29	12	7	1	------	6	846	24
June 29	552	209	343	254	89	116	8	101	1	29	12	7	------	------	5	831	24
Nov. 1	575	230	345	257	88	120	10	131	------	42	12	7	1	------	5	902	24
Dec. 31	599	236	363	268	95	115	10	117	------	54	11	8	1	------	4	920	24
1936—Mar. 4	607	227	380	284	96	118	10	133	------	48	11	8	1	------	4	939	24
June 30	608	224	383	278	105	114	11	121	------	49	12	8	------	------	4	926	24
Dec. 31	681	275	406	301	105	126	10	126	------	64	11	9	------	------	4	1,032	24

For footnotes see end of table.

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PRINCIPAL ASSETS AND LIABILITIES ON CALL DATES, 1920-1941

[Amounts in millions of dollars]

Call date	Deposits						Borrowings	Acceptances outstanding	Other liabilities	Capital accounts						Memoranda	
	Total	Interbank[2]	U. S. Government[3]	Postal savings[4]	Other demand	Other time				Total	Common stock	Preferred stock[5]	Surplus	Undivided profits[6]	Reserves for contingencies, etc.[6]	Demand deposits adjusted[7]	Net demand deposits[7]
1920—May 4	573	125	4	------	316	127	137	19	32	98	52	------	32	14	------	263	------
June 30	558	116	7	------	303	131	117	17	33	98	52	------	32	14	------	251	------
Nov. 15	556	111	7	------	301	137	125	14	32	102	52	------	33	17	------	240	------
Dec. 29	550	109	8	------	295	139	95	9	32	102	52	------	33	16	------	246	------
1921—Apr. 28	524	94	6	------	280	144	58	2	27	103	53	------	33	17	------	245	------
June 30	505	88	10	------	261	145	63	2	30	103	54	------	33	16	------	226	------
Dec. 31	558	101	7	------	293	156	43	3	32	104	55	------	34	15	------	243	------
1922—Mar. 10	581	119	10	------	288	164	13	2	29	106	56	------	34	16	------	249	------
June 30	608	118	5	------	307	178	7	1	30	110	59	------	34	16	------	264	------
Dec. 29	667	150	12	------	330	176	23	2	29	107	56	------	33	17	------	271	------
1923—Apr. 3	659	144	11	------	325	179	20	2	30	107	57	------	33	16	------	274	------
June 30	618	117	11	------	310	180	34	2	30	108	58	------	33	16	------	265	------
Sept. 14	616	107	3	------	317	188	48	3	31	109	58	------	33	17	------	271	------
Dec. 31	652	127	7	------	330	188	41	4	31	106	58	------	33	15	------	271	------
1924—Mar. 31	637	115	8	------	312	201	29	2	33	107	59	------	34	15	------	267	------
June 30	658	128	5	------	327	198	12	1	33	107	60	------	33	15	------	281	------
Oct. 10	712	151	7	------	345	209	14	------	32	109	59	------	34	16	------	290	------
Dec. 31	782	174	11	------	382	215	4	1	31	107	59	------	34	14	------	314	------
1925—Apr. 6	758	157	22	------	371	208	8	1	30	107	58	------	33	15	------	318	------
June 30	711	135	6	------	356	213	11	1	30	108	58	------	34	16	------	304	------
Sept. 28	720	140	8	------	357	215	32	1	36	106	59	------	34	13	------	306	------
Dec. 31	784	154	10	------	411	210	18	1	38	106	59	------	34	13	------	342	------
1926—Apr. 12	781	139	14	------	400	229	20	1	41	110	61	------	35	15	------	343	------
June 30	751	133	8	------	385	224	19	1	39	111	61	------	35	14	------	333	------
Dec. 31	772	134	7	------	406	225	31	2	40	113	62	------	36	15	------	341	434
1927—Mar. 23	798	147	12	------	387	252	11	1	41	114	62	------	36	16	------	341	435
June 30	769	132	6	------	386	245	30	1	42	114	64	------	35	15	------	336	428
Oct. 10	817	144	12	------	408	253	9	1	43	117	64	------	35	17	------	350	451
Dec. 31	842	158	6	------	423	254	22	2	42	116	64	------	36	17	------	362	474
1928—Feb. 28	819	150	3	------	402	264	20	2	42	116	64	------	35	17	------	352	458
June 30	764	118	9	------	376	261	52	1	45	116	63	------	37	16	------	328	408
Oct. 3	779	142	4	2	380	252	52	1	51	116	63	------	36	16	1	320	416
Dec. 31	824	147	6	2	420	249	34	2	47	119	64	------	37	16	2	355	457
1929—Mar. 27	727	121	6	1	361	238	43	2	44	114	59	------	37	18	1	318	399
June 29	705	105	9	1	362	228	40	1	42	106	56	------	33	15	2	317	387
Oct. 4	757	128	5	1	377	245	59	2	44	111	59	------	33	17	1	320	397
Dec. 31	782	136	1	1	411	232	16	3	41	112	61	------	34	14	3	347	439
1930—Mar. 27	755	124	4	1	376	249	5	2	44	112	60	------	34	15	3	335	415
June 30	755	126	6	2	379	243	9	1	43	112	60	------	35	12	4	335	405
Sept. 24	750	126	4	2	369	250	17	3	45	112	60	------	35	14	4	332	397
Dec. 31	699	117	4	3	368	208	6	3	32	99	53	------	31	12	3	324	384
1931—Mar. 25	730	136	16	4	354	221	3	1	32	99	53	------	31	12	3	325	377
June 30	677	119	8	4	346	201	5	------	30	99	53	------	31	11	4	312	376
Sept. 29	627	100	12	4	305	205	8	------	30	98	53	------	31	11	4	279	334
Dec. 31	591	83	7	8	311	182	6	2	26	92	50	------	30	8	4	278	325
1932—June 30	546	90	9	11	265	172	1	------	26	91	50	------	29	7	4	243	280
Sept. 30	560	99	11	11	267	172	2	1	29	89	50	------	29	6	4	245	273
Dec. 31	587	108	6	12	294	168	1	1	28	88	50	------	29	6	3	266	298
1933—June 30	514	92	14	11	265	133	------	------	30	73	44	------	17	6	6	241	271
Oct. 25	542	98	22	9	278	134	------	1	29	74	44	1	17	8	5	253	288
Dec. 30	576	109	18	8	308	134	------	1	26	74	45	3	15	7	5	280	328
1934—Mar. 5	640	148	39	7	305	141	------	1	25	74	45	3	15	7	4	280	350
June 30	642	147	37	4	305	149	------	------	32	84	44	12	16	8	5	279	348
Oct. 17	690	170	24	3	343	151	------	1	30	83	43	10	16	9	6	307	387
Dec. 31	717	172	33	3	362	148	------	1	28	82	44	7	16	10	5	326	416
1935—Mar. 4	737	202	23	2	359	153	------	1	26	82	43	8	16	10	5	330	426
June 29	734	194	13	------	370	157	------	------	15	81	43	6	16	11	5	341	445
Nov. 1	808	230	10	------	410	158	------	1	13	81	43	5	17	12	4	368	473
Dec. 31	825	236	10	------	421	157	------	1	13	82	43	5	18	11	4	367	494
1936—Mar. 4	841	257	4	------	424	157	------	1	14	83	43	5	18	12	5	376	502
June 30	831	236	10	------	422	162	------	------	11	84	43	5	19	13	4	374	497
Dec. 31	935	278	11	------	482	163	------	------	10	87	43	4	20	15	4	419	580

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NO. 262—ST. LOUIS DISTRICT—RESERVE CITY MEMBER BANKS, PRINCIPAL ASSETS AND LIABILITIES ON CALL DATES, 1920-1941—Continued

[Amounts in millions of dollars]

Call date	Loans and investments					Reserves with Federal Reserve Bank	Cash in vault	Balances with domestic banks	Balances with foreign banks[1]	Cash items in process of collection	Bank premises, furniture and fixtures	Other real estate	Customers' liability on acceptances	Securities borrowed	Other assets	Total assets / Total liabilities	Number of banks
	Total	Loans	Investments: Total	Investments: U. S. Government obligations	Investments: Other securities												
1937—Mar. 31	674	283	392	290	101	125	9	102	------	50	12	9	------	------	3	986	24
June 30	624	272	351	254	97	145	9	87	------	52	12	9	------	------	3	942	24
Dec. 31	643	314	329	237	92	144	8	100	------	61	12	8	1	------	3	980	24
1938—Mar. 7	641	298	343	246	96	150	9	115	------	43	13	8	1	------	3	981	24
June 30	607	268	340	244	96	178	9	117	------	45	12	8	------	------	4	981	24
Sept. 28	644	281	363	264	99	164	10	117	------	45	12	8	------	------	3	1,004	24
Dec. 31	694	305	389	286	103	152	9	117	------	51	12	9	1	------	3	1,047	24
1939—Mar. 29	700	296	404	304	100	134	10	145	------	43	12	9	1	------	4	1,057	24
June 30	669	297	372	267	105	185	9	141	------	50	12	9	------	------	4	1,079	24
Oct. 2	664	313	351	251	99	205	9	169	------	55	12	9	------	------	3	1,127	24
Dec. 30	702	327	375	271	104	198	9	187	------	60	12	8	1	------	4	1,181	24
1940—Mar. 26	699	315	383	279	105	183	11	203	------	47	12	8	------	------	3	1,166	24
June 29	663	307	356	250	107	247	9	171	------	42	12	8	------	------	3	1,155	24
Dec. 31	738	359	379	266	113	248	12	188	------	81	12	8	------	------	4	1,290	24
1941—Apr. 4	823	371	452	334	117	177	10	210	------	58	11	7	------	------	4	1,302	24
June 30	813	386	427	311	116	229	11	180	------	63	12	7	------	------	5	1,320	24
Sept. 24	873	425	448	337	111	230	14	183	------	87	12	7	------	------	4	1,410	24
Dec. 31	923	446	477	364	113	260	14	198	------	92	11	7	1	------	4	1,509	24

Call date	Deposits						Borrowings	Acceptances outstanding	Other liabilities	Capital accounts						Memoranda	
	Total	Interbank[2]	U. S. Government[3]	Postal savings[4]	Other demand	Other time				Total	Common stock	Preferred stock[5]	Surplus	Undivided profits[6]	Reserves for contingencies, etc.[6]	Demand deposits adjusted[7]	Net demand deposits[7]
1937—Mar. 31	889	258	3	------	464	164	------	------	10	87	43	3	21	15	4	414	568
June 30	845	221	9	------	449	166	------	------	9	87	43	3	22	15	4	397	535
Dec. 31	882	239	9	------	467	167	------	1	8	89	43	3	23	16	4	406	550
1938—Mar. 7	884	252	10	------	454	168	------	1	8	88	43	3	23	15	4	411	554
June 30	886	260	14	------	442	169	------	------	7	88	43	3	23	15	3	397	550
Sept. 28	908	257	17	------	467	168	------	------	7	89	43	3	24	16	3	422	574
Dec. 31	951	270	17	------	497	168	------	1	5	90	43	3	25	16	3	446	611
1939—Mar. 29	958	280	19	------	488	171	2	1	5	91	43	3	25	17	4	445	598
June 30	982	291	21	------	497	172	------	------	5	92	43	3	25	16	4	447	617
Oct. 2	1,028	323	19	------	514	171	------	------	5	93	43	3	25	17	4	459	626
Dec. 30	1,083	361	17	------	533	173	------	1	5	93	43	3	27	16	3	473	657
1940—Mar. 26	1,066	353	16	------	525	172	------	------	5	94	43	3	27	17	4	478	643
June 29	1,056	344	16	------	524	173	------	------	5	93	43	3	27	17	2	482	669
Dec. 31	1,191	398	11	------	608	174	------	------	5	94	43	3	28	17	2	527	746
1941—Apr. 4	1,202	410	13	------	604	174	------	------	5	95	43	3	29	18	2	546	757
June 30	1,218	406	19	------	619	173	------	1	5	96	43	3	30	17	2	556	800
Sept. 24	1,307	441	23	------	670	172	------	1	6	97	43	3	31	18	2	583	863
Dec. 31	1,405	479	28	------	727	171	------	1	5	98	44	3	31	18	2	635	942

[1] "Balances with foreign banks" are included in "other assets" prior to October 3, 1928.
[2] Before October 3, 1928, all interbank deposits were reported as "due to banks" and were assumed to be demand deposits.
[3] Includes United States Treasurer's *time* deposits, open account. Such accounts were first opened in November 1938; before that time all United States Government deposits were demand deposits.
[4] Figures not available prior to October 3, 1928. Under specific provisions of law, postal savings deposits were subject to the reserve requirements applicable to time deposits from June 21, 1917, to August 23, 1935, but they were in fact demand deposits until the passage of the Banking Act of 1933, when the terms under which such deposits were made were amended so as to conform to the definition of time deposits.
[5] Includes capital notes and debentures issued by State member banks (national banks do not issue them). Preferred stock was not issued by member banks before the banking holiday of 1933.
[6] The composition of undivided profits and reserves has been changed from time to time; see introductory text, p. 71.
[7] For definitions of "demand deposits adjusted" and "net demand deposits" see introductory text, p. 65.

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NO. 263—ST. LOUIS DISTRICT—RESERVE CITY MEMBER BANKS, CLASSIFICATION OF LOANS ON CALL DATES, 1928-1941

[In millions of dollars]

Call date	Total loans	Open market paper				Loans on securities, except to banks				Real estate loans			Loans to banks	Other loans[1]
		Total[1]	Acceptances payable in U. S.		Bills payable abroad	Commercial paper bought	Total	To brokers and dealers		To others	Total	On farm land	On other real estate		
			Own acceptances[1]	Acceptances of other banks				In New York City	Outside New York City						
1928—Oct. 3	586	19	-------	-------	-------	19	225	33	22	171	55	3	52	22	265
Dec. 31	577	21	-------	-------	-------	21	268	41	30	197	60	4	56	11	218
1929—Mar. 27	557	23	-------	-------	1	22	252	27	27	198	57	2	55	11	213
June 29	546	9	-------	1	1	7	247	22	33	192	54	2	52	22	213
Oct. 4	591	3	-------	-------	1	2	256	5	31	220	59	3	57	26	247
Dec. 31	576	18	-------	-------	1	17	264	12	34	218	55	2	53	21	218
1930—Mar. 27	558	40	-------	2	1	37	236	18	25	193	59	2	56	16	207
June 30	544	36	-------	-------	1	35	236	19	30	187	57	2	55	26	189
Sept. 24	543	40	-------	-------	1	39	223	16	25	181	59	2	56	31	191
Dec. 31	470	31	-------	3	1	27	198	16	21	161	53	2	51	21	167
1931—Mar. 25	441	34	-------	8	1	25	171	5	15	152	51	2	49	16	169
June 30	401	24	-------	1	1	22	159	2	13	144	51	2	49	13	154
Sept. 29	388	18	-------	-------	1	17	150	-------	14	136	50	2	48	19	152
Dec. 31	360	7	-------	-------	1	6	134	1	8	125	43	2	41	23	152
1932—June 30	294	8	-------	1	-------	6	105	1	5	99	37	2	35	12	132
Sept. 30	290	8	-------	1	-------	7	102	-------	4	98	46	3	43	12	121
Dec. 31	262	4	-------	-------	-------	3	99	-------	4	96	45	3	43	10	104
1933—June 30	211	9	-------	5	-------	4	77	-------	3	73	36	1	35	4	85
Oct. 25	229	14	1	3	1	10	80	5	3	73	36	1	35	5	94
Dec. 30	229	11	1	4	-------	7	83	8	2	73	41	1	40	3	90
1934—Mar. 5	216	10	1	1	-------	8	77	8	2	67	41	1	40	3	84
June 30	210	10	-------	1	-------	9	66	6	3	57	46	1	45	2	86
Oct. 17	227	12	-------	-------	-------	11	68	5	4	60	44	1	43	10	94
Dec. 31	232	11	-------	2	-------	9	66	3	4	58	42	1	41	9	103
1935—Mar. 4	231	10	-------	-------	-------	9	64	3	4	56	43	1	42	9	105
June 29	209	8	-------	1	-------	8	57	-------	5	52	42	1	41	8	93
Nov. 1	230	10	-------	-------	-------	9	61	-------	4	57	42	1	41	8	110
Dec. 31	236	12	1	1	-------	11	63	-------	5	59	40	1	39	7	113
1936—Mar. 4	227	11	1	-------	-------	10	65	-------	5	60	40	1	39	7	104
June 30	224	7	-------	-------	-------	7	65	-------	6	59	42	1	41	7	102
Dec. 31	275	10	-------	1	-------	8	76	-------	6	70	41	1	40	6	144
1937—Mar. 31	283	11	-------	-------	-------	11	76	-------	5	71	40	1	39	5	150
June 30	272	10	-------	-------	-------	9	71	-------	6	65	40	1	40	9	142
Dec. 31	314	8	-------	-------	-------	8	78	-------	4	74	41	1	40	8	179
1938—Mar. 7	298	10	-------	-------	-------	9	72	-------	4	68	40	1	40	6	170
June 30	268	6	-------	-------	-------	6	62	-------	5	57	41	1	40	7	152
Sept. 28	281	4	-------	-------	-------	4	68	-------	5	63	40	1	40	6	162

Call date	Total loans	Commercial loans	Agricultural loans	Open market paper				Loans for purchasing or carrying securities		Real estate loans				Loans to banks	Other loans
				Total	Acceptances payable in U. S.		Bills payable abroad	Commercial paper bought	To brokers and dealers	To others	Total	On farm land	On residential property	Other		
					Own acceptances	Acceptances of other banks										
1938—Dec. 31	305	129	49	3	-------	-------	-------	2	6	11	40	1	22	17	8	59
1939—Mar. 29	296	126	54	2	-------	-------	-------	2	5	12	41	1	22	18	5	51
June 30	297	127	54	3	-------	-------	-------	3	6	12	41	1	23	17	3	52
Oct. 2[2]	313	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------
Dec. 30	327	156	44	8	-------	-------	-------	8	5	13	42	1	24	17	2	58
1940—Mar. 26[2]	315	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------
June 29	307	151	25	8	-------	-------	-------	8	3	12	44	1	20	23	1	61
Dec. 31	359	182	31	9	-------	-------	-------	8	5	12	48	1	19	28	3	69
1941—Apr. 4[2]	371	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------
June 30	386	200	23	19	-------	-------	-------	19	5	13	49	1	25	23	1	77
Sept. 24[2]	425	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------
Dec. 31	446	247	30	23	-------	-------	-------	22	6	10	49	1	24	24	-------	82

[1] Reporting banks' "own acceptances" are included in "other loans" prior to December 1931.
[2] Beginning with October 1939 a detailed classification of loans has not been required as of spring and autumn call dates.

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NO. 264—ST. LOUIS DISTRICT—RESERVE CITY MEMBER BANKS, CLASSIFICATION OF INVESTMENTS ON CALL DATES, 1928-1941

[In millions of dollars]

Call date	Total investments	U. S. Government obligations					Obligations of States and political subdivisions	Other domestic securities							Total securities maturing in 5 years or less
		Direct				Guaranteed		Total	Bonds, notes, and debentures				Corporate stocks		Foreign securities	
		Total	Bills[1]	Notes	Bonds				Government agencies not guaranteed by U.S.[2]	Railroads[2]	Utilities[2]	Other	F. R. Bank	Other		
1928—Oct. 3	201	79	8	19	52	-------	25	87	-------	13	13	30	3	28	10	-------
Dec. 31	222	89	12	22	55	-------	32	91	-------	15	13	32	3	29	10	-------
1929—Mar. 27	195	82	9	22	51	-------	23	81	-------	11	12	28	3	28	9	-------
June 29	175	64	8	18	38	-------	19	84	-------	9	10	24	3	38	8	-------
Oct. 4	167	56	3	15	37	-------	21	83	-------	8	11	23	3	38	7	-------
Dec. 31	162	47	2	7	38	-------	22	84	-------	9	11	25	3	38	8	-------
1930—Mar. 27	170	49	8	3	38	-------	23	89	-------	10	14	22	3	40	9	-------
June 30	169	43	5	4	34	-------	24	92	-------	12	14	28	3	36	9	-------
Sept. 24	179	47	7	4	36	-------	26	95	-------	13	13	30	3	36	11	-------
Dec. 31	167	41	8	4	30	-------	28	90	-------	12	11	29	3	35	9	-------
1931—Mar. 25	204	67	28	2	37	-------	32	96	-------	17	13	29	3	34	9	-------
June 30	227	84	10	6	67	-------	34	102	-------	14	14	28	3	44	7	-------
Sept. 29	217	90	12	4	74	-------	33	88	-------	13	12	25	3	36	7	-------
Dec. 31	212	99	11	12	77	-------	33	74	-------	12	11	24	2	25	6	-------
1932—June 30	223	101	22	11	68	-------	32	84	-------	12	11	21	2	38	5	-------
Sept. 30	226	112	13	35	63	-------	32	76	-------	11	12	21	2	30	5	-------
Dec. 31	239	127	5	51	71	-------	38	69	-------	11	10	20	2	25	5	-------
1933—June 30	238	145	24	67	54	-------	33	58	-------	10	9	18	2	19	3	-------
Oct. 25	237	142	25	45	71	-------	34	58	-------	10	9	18	2	19	3	-------
Dec. 30	252	156	32	42	83	(4)	34	58	-------	9	9	18	2	19	4	-------
1934—Mar. 5	309	216	62	74	80	-------	30	62	10	9	9	13	2	19	2	-------
June 30	333	229	52	78	100	7	30	65	18	8	10	13	2	14	2	-------
Oct. 17	311	192	19	99	75	20	29	68	21	8	9	14	2	14	2	-------
Dec. 31	344	221	9	129	83	29	31	61	16	8	9	13	2	14	1	-------
1935—Mar. 4	345	220	20	130	70	31	30	63	17	8	9	12	2	14	1	-------
June 29	343	209	7	136	66	45	31	56	9	8	10	13	2	13	2	-------
Nov. 1	345	210	11	158	41	47	32	54	8	8	10	15	2	13	2	-------
Dec. 31	363	212	12	159	42	56	37	56	9	8	11	14	2	13	2	-------
1936—Mar. 4	380	233	34	150	50	51	37	58	11	8	10	15	2	13	1	-------
June 30	383	225	9	130	86	53	44	60	11	8	11	15	2	14	1	-------
Dec. 31	406	241	23	125	93	60	43	61	12	9	11	14	2	14	1	-------
1937—Mar. 31	392	235	30	114	91	55	43	58	11	9	10	13	2	13	-------	-------
June 30	351	208	8	115	84	46	42	55	10	8	9	13	2	13	1	-------
Dec. 31	329	195	6	109	79	43	40	51	4	6	9	17	2	13	-------	-------
1938—Mar. 7	343	200	15	108	76	47	43	53	5	6	9	17	2	14	-------	-------
June 30	340	186	3	83	99	58	45	51	5	5	8	16	2	15	-------	-------
Sept. 28	363	204	3	86	115	59	48	51	5	6	9	16	2	14	-------	-------
Dec. 31	389	230	10	74	147	55	51	52	9	6	9	13	2	14	-------	[5]176
1939—Mar. 29	404	245	31	55	160	59	47	52	10	6	9	12	2	14	-------	[5]176
June 30	372	206	12	45	150	61	51	53	10	6	9	12	2	14	-------	[5]149
Oct. 2[6]	351	189	-------	-------	-------	63	48	-------	-------	-------	-------	-------	-------	-------	-------	-------
Dec. 30	375	203	8	41	154	68	50	53	13	6	8	10	2	14	1	166
1940—Mar. 26[6]	383	210	-------	-------	-------	69	49	-------	-------	-------	-------	-------	-------	-------	-------	-------
June 29	356	182	12	36	134	67	51	55	16	6	7	9	2	14	1	144
Dec. 31	379	201	19	35	147	64	56	56	17	6	8	9	2	14	1	160
1941—Apr. 4[6]	452	271	-------	-------	-------	63	62	-------	-------	-------	-------	-------	-------	-------	-------	-------
June 30	427	240	1	33	205	71	58	57	19	5	7	9	2	14	1	156
Sept. 24[6]	448	259	-------	-------	-------	78	54	-------	-------	-------	-------	-------	-------	-------	-------	-------
Dec. 31	477	291	21	42	228	72	53	59	20	5	7	11	2	14	1	195

[1] Includes certificates of indebtedness up to and including October 17, 1934; no Treasury certificates outstanding from December 1934 until early in 1942. Treasury bills were first issued in December 1929.

[2] Included in "other" bonds, notes, and debentures prior to March 5, 1934. Securities guaranteed as to *interest only*, first issued in July 1933 and replaced in 1934-1935 by fully guaranteed obligations, have been classified as not guaranteed.

[3] Comprises *bonds* only, October 1928 to December 1933, inclusive, and bonds, notes, and debentures thereafter.

[4] Not reported separately; included in "other" bonds, notes, and debentures. No such securities (guaranteed as to both principal and interest) were issued until late in 1933.

[5] This is the amount reported as "maturing in 1939-1943." A classification of securities by maturity was not required before December 1938.

[6] Beginning with October 1939 a detailed classification of securities has not been required as of spring and autumn call dates.

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NO. 265—ST. LOUIS DISTRICT—RESERVE CITY MEMBER BANKS, CLASSIFICATION OF DEPOSITS ON CALL DATES, 1928-1941

[In millions of dollars]

Call date	Demand							Time								
	Total	Interbank		U. S. Government	States and political subdivisions	Certified and officers' checks, etc.	Individuals, partnerships, corporations, etc.	Total	Interbank		U. S. Government and postal savings[1]	States and political subdivisions	Individuals, partnerships, corporations, etc.			
		Domestic	Foreign						Domestic	Foreign			Total	Savings	Certificates of deposit	Open accounts[2]	Christmas savings and similar accounts[2]
1928—Oct. 3	521	137	1	4	20	6	354	257	4	------	2	10	241	161	65	16	------
Dec. 31	570	144	------	6	26	13	381	254	3	------	2	8	241	164	64	13	------
1929—Mar. 27	486	119	------	6	24	6	331	241	2	------	1	5	232	155	58	19	------
June 29	474	103	------	9	26	14	323	231	2	------	1	10	218	151	53	13	------
Oct. 4	509	126	------	5	20	9	349	248	2	------	1	9	237	151	66	20	------
Dec. 31	545	132	------	1	31	9	371	238	4	------	1	11	221	150	58	13	------
1930—Mar. 27	503	123	------	4	36	5	335	252	1	------	1	18	231	150	68	13	------
June 30	508	123	------	6	30	12	337	247	2	------	2	16	227	151	64	12	------
Sept. 24	497	123	------	4	28	7	335	254	2	------	2	13	236	148	74	15	------
Dec. 31	485	113	------	4	23	7	338	214	3	------	3	11	197	127	60	10	------
1931—Mar. 25	500	131	------	16	23	6	325	230	5	------	4	19	202	128	60	14	------
June 30	464	110	------	8	35	9	302	213	9	------	4	7	193	131	53	9	------
Sept. 29	411	94	------	12	24	5	275	215	6	------	4	13	192	128	55	9	------
Dec. 31	396	78	------	7	29	6	276	195	5	------	8	10	172	123	42	7	------
1932—June 30	359	85	------	9	23	7	234	188	5	------	11	10	162	119	35	8	------
Sept. 30	372	94	------	11	20	4	243	188	5	------	11	7	165	119	38	8	------
Dec. 31	402	102	------	6	33	5	256	185	5	------	12	6	162	121	36	5	------
1933—June 30	366	87	------	14	29	6	230	149	4	------	11	6	127	99	23	5	1
Oct. 25	393	93	------	22	20	4	254	148	5	------	9	5	129	101	21	6	1
Dec. 30	429	103	------	18	31	4	273	147	5	------	8	5	129	104	18	6	------
1934—Mar. 5	487	143	------	39	40	4	260	153	5	------	7	5	136	111	18	6	------
June 30	484	142	------	37	30	7	267	158	5	------	4	4	145	122	18	4	1
Oct. 17	532	164	------	24	27	5	311	159	5	------	3	4	147	125	17	4	1
Dec. 31	561	166	------	33	39	4	319	156	5	------	3	2	146	129	15	2	------
1935—Mar. 4	577	196	------	23	45	4	310	160	5	------	2	4	149	131	16	2	------
June 29	571	188	------	13	32	7	330	163	5	------	------	3	154	138	14	1	1
Nov. 1	644	224	------	10	42	5	363	164	5	------	------	3	155	138	14	1	1
Dec. 31	662	231	------	10	42	6	373	163	5	------	------	3	154	140	13	1	------
1936—Mar. 4	679	251	------	4	48	6	370	163	5	------	------	3	154	139	13	1	------
June 30	663	230	------	10	43	12	368	168	5	------	------	3	159	144	12	2	1
Dec. 31	766	273	------	11	44	8	431	169	5	------	------	3	160	149	9	1	------
1937—Mar. 31	718	251	------	3	45	6	414	171	7	------	------	3	161	150	9	1	1
June 30	673	216	------	9	41	12	397	172	5	------	------	3	163	152	9	1	1
Dec. 31	710	234	------	9	49	6	412	172	5	------	------	3	164	154	9	1	------
1938—Mar. 7	711	247	------	10	53	4	396	173	5	------	------	3	165	155	9	1	1
June 30	711	254	------	14	38	7	397	175	5	------	------	3	166	156	8	1	1
Sept. 28	735	251	------	17	34	5	428	173	6	------	------	3	165	154	8	1	1
Dec. 31	778	264	------	17	47	6	444	174	5	------	------	3	166	156	8	2	------
1939—Mar. 29	785	279	------	17	46	5	438	173	------	------	2	4	167	157	7	2	1
June 30	807	291	------	19	45	10	442	175	------	------	2	4	169	159	7	1	1
Oct. 2[3]	850	318	------	18	35	8	472	179	5	------	2	4	168	------	------	------	------
Dec. 30	903	355	------	15	47	6	479	180	5	------	2	4	169	160	6	2	------
1940—Mar. 26[3]	892	353	------	14	46	6	472	174	------	------	2	4	168	------	------	------	------
June 29	882	344	------	14	44	11	469	175	------	------	2	3	169	161	6	2	1
Dec. 31	1,015	397	------	9	54	8	547	176	------	------	2	4	170	162	6	2	------
1941—Apr. 4[3]	1,025	410	------	11	55	7	542	176	------	------	2	4	170	------	------	------	------
June 30	1,042	406	------	18	54	13	552	176	------	------	2	3	170	161	5	2	2
Sept. 24[3]	1,132	441	------	21	50	10	609	174	------	------	2	4	169	------	------	------	------
Dec. 31	1,232	478	------	26	67	8	652	173	------	------	2	3	168	161	5	2	------

[1] United States Treasurer's *time* deposits, open account, were first established in November 1938.

[2] "Christmas savings and similar accounts" are included in "open accounts" before June 1933.

[3] A condensed form of report was adopted for spring and autumn calls beginning with October 1939. For this reason, no breakdown of time deposits of individuals, partnerships, and corporations is available; and the breakdown of interbank deposits, both demand and time, into those of domestic and foreign banks, respectively, has been estimated.

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NO. 266—ST. LOUIS DISTRICT—COUNTRY MEMBER BANKS,

[Amounts in millions of dollars]

Call date	Loans and investments					Reserves with Federal Reserve Bank	Cash in vault	Balances with domestic banks	Balances with foreign banks[1]	Cash items in process of collection	Bank premises, furniture and fixtures	Other real estate	Customers' liability on acceptances	Securities borrowed	Other assets	Total assets	Number of banks
	Total	Loans	Investments													Total liabilities	
			Total	U. S. Government obligations	Other securities												
1920—May 4	425	311	114	68	46	22	12	41	------	6	10	1	------	2	3	525	518
June 30	421	309	112	68	45	21	12	39	------	7	10	2	------	3	3	518	519
Nov. 15	428	315	114	67	47	22	12	42	------	7	11	2	------	3	3	530	524
Dec. 29	424	309	116	66	49	22	12	41	------	6	11	1	------	3	1	526	527
1921—Apr. 28	429	310	119	67	52	21	13	36	------	4	12	1	------	3	2	522	532
June 30	429	310	119	67	52	21	11	34	------	6	11	1	------	3	2	521	536
Dec. 31	418	302	116	62	54	21	12	38	------	6	12	1	------	5	3	518	539
1922—Mar. 10	412	295	117	62	57	21	12	43	------	5	13	2	------	5	3	516	542
June 30	420	298	121	62	60	22	12	45	------	6	13	2	------	5	2	527	551
Dec. 29	490	335	155	75	79	29	16	62	------	8	14	3	------	4	3	630	565
1923—Apr. 3	520	349	171	81	89	29	14	60	------	8	15	3	------	5	3	656	577
June 30	529	358	171	83	88	29	11	49	------	8	15	3	------	4	3	651	578
Sept. 14	533	363	172	80	91	27	15	45	------	6	15	3	------	4	3	653	580
Dec. 31	540	365	175	79	96	28	16	53	------	9	16	3	------	4	3	672	581
1924—Mar. 31	537	365	171	74	98	26	14	46	------	7	17	3	------	4	3	656	581
June 30	532	368	165	68	96	27	14	50	------	8	17	5	------	4	2	659	581
Oct. 10	537	370	168	67	102	28	15	60	------	9	17	4	1	4	3	677	581
Dec. 31	534	357	177	70	107	30	16	76	------	9	17	4	------	4	2	694	579
1925—Apr. 6	547	363	184	73	112	29	14	67	------	7	18	5	1	3	2	693	581
June 30	557	374	182	70	111	28	15	61	------	8	18	6	------	3	3	697	578
Sept. 28	575	391	184	71	115	31	16	66	------	8	18	5	------	4	3	726	584
Dec. 31	579	389	189	71	118	32	15	70	------	10	19	5	------	3	3	737	584
1926—Apr. 12	586	393	193	72	121	29	16	60	------	9	19	5	------	4	3	729	580
June 30	589	396	193	70	123	31	15	59	------	8	20	5	------	4	3	733	576
Dec. 31	575	380	195	66	129	31	16	60	------	10	19	5	------	3	3	721	567
1927—Mar. 23	574	374	200	65	135	29	15	60	------	6	19	5	------	3	3	715	560
June 30	579	372	207	67	140	30	15	57	------	8	20	6	------	2	3	720	557
Oct. 10	587	377	210	67	144	31	15	61	------	9	20	6	1	2	3	734	554
Dec. 31	586	369	216	65	151	31	15	67	------	9	20	6	------	2	2	738	552
1928—Feb. 28	585	366	220	65	154	30	15	56	------	7	21	6	------	2	2	725	551
June 30	604	380	224	67	157	30	13	53	------	9	21	6	------	2	3	740	552
Oct. 3	613	386	227	70	156	32	16	59	------	8	22	6	------	1	3	760	550
Dec. 31	606	377	229	72	157	31	16	58	------	11	21	6	------	1	2	753	546
1929—Mar. 27	625	388	237	77	160	30	15	45	------	7	23	6	------	1	3	754	548
June 29	621	391	230	75	155	30	12	47	------	10	23	6	------	2	3	753	544
Oct. 4	617	392	225	73	152	31	15	51	------	9	23	6	------	2	3	756	538
Dec. 31	600	380	220	67	152	29	16	54	------	11	23	6	------	1	3	744	536
1930—Mar. 27	587	372	216	65	151	28	15	47	------	7	23	6	------	2	3	717	528
June 30	576	366	210	59	151	28	14	52	------	9	23	6	------	2	2	712	519
Sept. 24	567	357	210	59	151	27	15	49	------	6	23	6	------	2	2	697	517
Dec. 31	517	318	199	53	146	26	18	49	------	8	22	5	------	2	2	648	484
1931—Mar. 25	503	301	202	55	147	25	14	53	------	5	22	5	------	2	2	631	476
June 30	509	301	208	59	149	26	15	52	------	7	22	5	------	2	3	641	478
Sept. 29	504	295	208	63	145	24	14	39	------	6	22	5	------	2	3	617	473
Dec. 31	458	263	195	60	136	23	14	33	------	8	20	5	------	1	2	564	440
1932—June 30	423	231	191	64	127	20	12	33	------	5	19	5	------	1	2	521	420
Sept. 30	408	221	187	63	124	19	12	35	------	4	19	6	------	1	2	506	415
Dec. 31	385	206	179	61	118	20	11	37	------	5	19	6	------	2	2	486	404
1933—June 30	298	153	145	58	87	23	10	34	------	5	15	5	------	------	2	392	317
Oct. 25	306	155	151	64	87	24	10	34	------	4	15	5	------	------	2	400	331
Dec. 30	311	153	159	70	89	25	10	38	------	5	15	5	------	------	2	412	339
1934—Mar. 5	325	152	174	81	92	29	10	47	------	5	15	5	------	------	3	440	349
June 30	333	148	185	89	96	35	10	58	------	5	15	6	------	------	3	464	358
Oct. 17	346	151	195	96	99	37	11	65	------	6	15	6	------	------	3	490	366
Dec. 31	358	151	206	107	99	38	13	66	------	6	15	6	------	------	3	504	367
1935—Mar. 4	354	149	205	105	99	44	11	73	------	6	15	6	------	------	3	513	367
June 29	354	148	206	104	101	46	11	77	------	6	15	6	------	------	2	518	366
Nov. 1	361	151	209	102	108	43	11	87	------	7	17	7	------	------	2	532	364
Dec. 31	368	154	214	104	110	43	14	90	------	8	15	7	------	------	2	547	366
1936—Mar. 4	369	154	215	101	114	45	12	91	------	8	15	7	------	------	2	547	366
June 30	390	163	227	111	117	49	14	94	------	9	15	7	------	------	2	579	365
Dec. 31	411	170	241	119	121	55	15	100	------	11	14	6	------	------	2	616	364

For footnotes see end of table.

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PRINCIPAL ASSETS AND LIABILITIES ON CALL DATES, 1920-1941

[Amounts in millions of dollars]

Call date	Deposits						Borrowings	Acceptances outstanding	Other liabilities	Capital accounts						Memoranda	
	Total	Interbank[2]	U. S. Government[3]	Postal savings[4]	Other demand	Other time				Total	Common stock	Preferred stock[5]	Surplus	Undivided profits[6]	Reserves for contingencies, etc.[6]	Demand deposits adjusted[7]	Net demand deposits[7]
1920—May 4	391	33	1	------	251	107	36	1	31	68	39	------	19	10	------	245	------
June 30	381	31	2	------	240	109	38	------	31	69	39	------	20	10	------	233	------
Nov. 15	384	32	1	------	236	116	43	------	31	72	41	------	20	12	------	229	------
Dec. 29	379	30	------	------	231	116	43	------	31	73	41	------	20	13	------	225	------
1921—Apr. 28	380	27	1	------	226	126	38	------	30	74	42	------	21	11	------	222	------
June 30	377	26	2	------	224	127	39	------	31	73	42	------	21	9	------	218	------
Dec. 31	378	26	1	------	223	128	31	------	34	74	43	------	22	9	------	217	------
1922—Mar. 10	382	28	1	------	221	131	25	------	34	75	43	------	21	10	------	216	------
June 30	398	31	1	------	229	136	19	------	34	76	44	------	22	10	------	223	------
Dec. 29	500	44	3	------	287	164	14	------	33	84	48	------	23	14	------	279	------
1923—Apr. 3	523	41	3	------	296	183	14	------	33	85	49	------	24	13	------	288	------
June 30	515	36	3	------	288	188	16	------	32	86	50	------	25	12	------	280	------
Sept. 14	508	36	1	------	279	193	23	------	34	89	51	------	25	14	------	273	------
Dec. 31	529	38	2	------	293	197	23	------	33	88	51	------	25	12	------	284	------
1924—Mar. 31	516	33	1	------	275	208	18	------	32	89	51	------	25	13	------	268	------
June 30	518	33	1	------	274	210	19	------	33	88	51	------	25	13	------	266	------
Oct. 10	531	42	1	------	273	215	22	1	32	91	51	------	24	15	------	264	------
Dec. 31	562	48	3	------	294	216	10	------	32	89	51	------	25	13	------	285	------
1925—Apr. 6	561	40	5	------	290	227	10	------	30	92	52	------	26	15	------	283	------
June 30	561	40	2	------	292	229	15	------	30	90	52	------	25	14	------	284	------
Sept. 28	584	49	2	------	294	238	18	------	32	92	52	------	25	15	------	286	------
Dec. 31	603	50	3	------	307	242	12	------	32	91	52	------	26	13	------	297	------
1926—Apr. 12	594	40	2	------	301	250	11	------	31	94	53	------	26	14	------	292	------
June 30	592	39	2	------	300	252	16	------	32	92	52	------	27	14	------	292	------
Dec. 31	586	39	1	------	291	255	12	------	30	92	51	------	27	14	------	281	300
1927—Mar. 23	584	38	2	------	282	262	8	------	31	93	51	------	27	15	------	276	292
June 30	589	39	1	------	285	264	9	------	30	91	50	------	26	15	------	277	296
Oct. 10	598	43	2	------	286	268	12	------	30	94	50	------	27	17	------	277	298
Dec. 31	610	42	2	------	293	272	7	------	29	93	50	------	27	15	------	284	302
1928—Feb. 28	594	39	1	------	279	274	9	------	29	93	50	------	27	15	------	272	290
June 30	603	34	2	------	285	283	13	------	29	94	51	------	28	15	------	276	291
Oct. 3	616	42	2	3	286	284	19	------	29	95	51	------	28	16	1	277	296
Dec. 31	618	40	2	3	292	281	12	------	29	94	50	------	29	14	2	281	300
1929—Mar. 27	610	35	3	3	280	289	17	------	30	98	52	------	29	15	2	274	291
June 29	606	32	3	3	283	285	20	------	30	97	52	------	29	14	2	273	288
Oct. 4	603	36	2	3	278	284	25	------	30	98	51	------	29	16	1	269	285
Dec. 31	598	36	1	3	279	279	19	------	30	97	51	------	29	15	2	268	284
1930—Mar. 27	574	28	3	4	260	281	16	------	30	97	51	------	29	15	2	253	265
June 30	570	29	2	5	261	274	18	------	30	94	51	------	29	13	2	252	264
Sept. 24	553	29	1	5	242	276	20	------	30	95	51	------	28	14	2	236	248
Dec. 31	512	26	1	6	230	249	20	------	27	89	47	------	27	12	2	222	232
1931—Mar. 25	503	28	2	7	221	245	14	------	27	87	46	------	27	12	2	216	223
June 30	517	28	2	9	230	248	11	------	27	86	47	------	26	11	2	222	234
Sept. 29	490	22	5	11	210	241	15	------	27	86	47	------	26	11	2	204	214
Dec. 31	437	19	1	11	194	212	23	------	25	79	44	------	24	8	2	186	195
1932—June 30	397	17	2	15	172	192	23	------	25	76	43	------	23	7	2	168	174
Sept. 30	386	16	2	19	161	187	22	------	26	73	42	------	23	7	1	157	162
Dec. 31	373	17	2	21	154	179	18	------	26	69	40	------	21	6	2	149	155
1933—June 30	309	17	3	22	135	131	6	------	21	57	32	2	16	4	2	131	138
Oct. 25	317	19	3	23	137	135	5	------	21	58	33	3	16	4	2	133	141
Dec. 30	329	21	3	23	148	134	5	------	21	58	33	3	16	4	2	143	153
1934—Mar. 5	355	23	5	23	161	143	2	------	21	61	33	7	15	5	2	156	166
June 30	380	27	6	20	173	155	1	------	21	63	32	12	13	5	2	168	178
Oct. 27	404	33	4	14	191	162	------	------	20	65	32	13	13	6	1	185	200
Dec. 31	418	34	6	14	200	165	------	------	20	65	31	14	13	5	2	194	209
1935—Mar. 4	427	36	5	13	204	170	1	------	19	66	31	14	13	6	2	198	215
June 29	441	36	2	11	215	176	------	------	11	66	30	14	14	6	2	209	225
Nov. 1	464	40	4	9	229	182	------	------	1	68	30	14	14	8	2	223	179
Dec. 31	478	42	6	9	237	185	------	------	1	67	31	13	14	6	2	229	187
1936—Mar. 4	479	40	3	8	239	188	------	------	1	68	31	13	14	7	2	231	184
June 30	510	42	9	7	258	194	------	------	2	68	31	12	15	8	3	249	206
Dec. 31	546	47	8	6	284	200	------	------	2	68	31	11	16	8	2	273	228

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NO. 266—ST. LOUIS DISTRICT—COUNTRY MEMBER BANKS, PRINCIPAL ASSETS AND LIABILITIES ON CALL DATES, 1920-1941—Continued

[Amounts in millions of dollars]

Call date	Loans and investments					Reserves with Federal Reserve Bank	Cash in vault	Balances with domestic banks	Balances with foreign banks[1]	Cash items in process of collection	Bank premises, furniture and fixtures	Other real estate	Customers' liability on acceptances	Securities borrowed	Other assets	Total assets / Total liabilities	Number of banks
	Total	Loans	Investments: Total	Investments: U. S. Government obligations	Investments: Other securities												
1937—Mar. 31	417	174	243	122	121	56	14	87	------	10	15	6	------	------	1	606	364
June 30	434	185	249	129	119	60	14	80	------	10	15	6	------	------	1	620	367
Dec. 31	442	198	244	131	113	60	14	91	------	12	15	5	------	------	1	641	368
1938—Mar. 7	437	196	242	130	111	60	14	89	------	8	15	5	------	------	1	629	367
June 30	429	196	233	125	108	56	15	96	------	10	14	5	------	------	1	627	366
Sept. 28	441	199	242	132	110	58	16	99	------	9	15	5	------	------	1	645	366
Dec. 31	453	209	245	135	110	58	15	109	------	11	15	5	------	------	1	667	367
1939—Mar. 29	449	209	239	131	108	61	16	107	------	9	15	4	------	------	1	662	365
June 30	451	218	233	127	107	62	15	116	------	10	15	4	------	------	1	674	368
Oct. 2	451	223	228	123	105	68	15	136	------	14	15	4	------	------	1	703	366
Dec. 30	457	228	228	123	105	72	17	142	------	13	15	3	------	------	1	720	368
1940—Mar. 26	457	228	229	124	105	72	18	140	------	10	15	3	------	------	1	716	372
June 29	460	239	221	118	103	72	15	147	------	12	15	3	------	------	1	726	377
Dec. 31	488	263	225	123	102	78	20	166	------	15	15	3	------	------	1	786	391
1941—Apr. 4	505	268	237	132	105	78	17	165	------	14	15	2	------	------	1	798	396
June 30	522	275	248	142	106	81	19	169	------	15	15	2	------	------	1	824	402
Sept. 24	548	292	256	152	104	88	23	189	------	17	15	2	------	------	1	883	410
Dec. 31	576	294	282	174	108	103	24	206	------	22	15	2	------	------	1	949	413

Call date	Deposits						Borrowings	Acceptances outstanding	Other liabilities	Capital accounts						Memoranda	
	Total	Interbank[2]	U. S. Government[3]	Postal savings[4]	Other demand	Other time				Total	Common stock	Preferred stock[5]	Surplus	Undivided profits[6]	Reserves for contingencies, etc.[6]	Demand deposits adjusted[7]	Net demand deposits[7]
1937—Mar. 31	534	42	3	5	279	206	------	------	1	70	32	10	16	9	3	269	226
June 30	548	39	4	5	288	211	------	------	2	71	32	10	17	9	3	278	241
Dec. 31	567	44	5	5	288	225	------	------	2	72	33	10	18	9	3	276	234
1938—Mar. 7	556	41	5	5	280	226	------	------	1	72	33	9	18	9	3	272	227
June 30	553	43	5	5	274	226	------	------	2	73	33	9	18	9	3	264	215
Sept. 28	569	46	6	4	284	228	1	------	2	74	33	9	18	11	3	275	227
Dec. 31	591	48	7	3	302	230	------	------	2	74	33	9	19	10	3	291	236
1939—Mar. 29	585	48	7	3	293	235	------	------	2	75	33	8	20	11	3	284	230
June 30	596	47	7	2	302	238	------	------	2	75	33	8	20	10	3	292	228
Oct. 2	624	57	7	2	320	238	------	------	2	77	34	8	20	12	3	307	234
Dec. 30	642	61	8	2	331	239	------	------	2	77	34	8	22	10	4	318	244
1940—Mar. 26	636	59	8	2	326	242	------	------	2	78	34	7	22	11	3	315	241
June 29	644	58	7	2	335	243	------	------	2	79	35	7	22	11	4	323	240
Dec. 31	702	69	8	2	378	247	------	------	2	81	36	7	24	11	4	363	272
1941—Apr. 4	713	72	7	2	382	251	------	------	2	83	36	6	24	12	4	368	280
June 30	737	72	9	2	401	254	------	------	2	85	37	6	25	13	4	386	297
Sept. 24	794	87	9	1	439	257	------	------	2	87	37	6	26	14	4	423	329
Dec. 31	860	101	12	1	489	257	------	------	2	87	38	6	26	13	5	467	373

[1] "Balances with foreign banks" are included in "other assets" prior to October 3, 1928.

[2] Before October 3, 1928, all interbank deposits were reported as "due to banks" and were assumed to be demand deposits.

[3] Includes United States Treasurer's *time* deposits, open account. Such accounts were first opened in November 1938; before that time all United States Government deposits were demand deposits.

[4] Figures not available prior to October 3, 1928. Under specific provisions of law, postal savings deposits were subject to the reserve requirements applicable to time deposits from June 21, 1917, to August 23, 1935, but they were in fact demand deposits until the passage of the Banking Act of 1933, when the terms under which such deposits were made were amended so as to conform to the definition of time deposits.

[5] Includes capital notes and debentures issued by State member banks (national banks do not issue them). Preferred stock was not issued by member banks before the banking holiday of 1933.

[6] The composition of undivided profits and reserves has been changed from time to time; see introductory text, p. 71.

[7] For definitions of "demand deposits adjusted" and "net demand deposits" see introductory text, p. 65.

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NO. 267—ST. LOUIS DISTRICT—COUNTRY MEMBER BANKS, CLASSIFICATION OF LOANS ON CALL DATES, 1928-1941

[In millions of dollars]

Call date	Total loans	Open market paper				Loans on securities, except to banks				Real estate loans			Loans to banks	Other loans[1]
		Total[1]	Acceptances payable in U. S.		Bills payable abroad	Commercial paper bought	Total	To brokers and dealers		To others	Total	On farm land	On other real estate		
			Own acceptances[1]	Acceptances of other banks				In New York City	Outside New York City						
1928—Oct. 3	386	17	-------	3	-------	14	57	12	3	43	65	25	39	5	243
Dec. 31	377	17	-------	1	-------	16	66	8	2	55	63	25	38	3	227
1929—Mar. 27	388	18	-------	3	-------	15	66	9	3	54	73	26	47	4	227
June 29	391	13	-------	2	-------	11	65	6	2	57	72	25	47	6	234
Oct. 4	392	14	-------	2	-------	12	67	5	2	61	72	25	47	5	235
Dec. 31	380	15	-------	2	-------	13	68	2	1	65	71	25	46	5	221
1930—Mar. 27	372	14	-------	1	-------	13	63	4	1	58	71	25	46	7	217
June 30	366	9	-------	-------	-------	9	62	2	2	58	70	24	45	7	217
Sept. 24	357	8	-------	-------	-------	8	60	1	3	56	69	23	45	8	212
Dec. 31	318	5	-------	-------	-------	5	54	-------	1	53	63	19	44	7	189
1931—Mar. 25	301	4	-------	-------	-------	4	56	1	1	55	60	19	41	7	175
June 30	301	4	-------	-------	-------	4	58	-------	1	57	61	20	41	5	173
Sept. 29	295	3	-------	-------	-------	3	56	1	1	54	61	20	41	5	170
Dec. 31	263	2	-------	-------	-------	2	50	-------	1	49	58	18	40	5	148
1932—June 30	231	1	-------	-------	-------	1	42	-------	-------	41	55	18	37	4	129
Sept. 30	221	1	-------	-------	-------	1	40	-------	-------	39	55	18	37	3	122
Dec. 31	206	1	-------	-------	-------	1	36	2	-------	34	53	16	37	4	112
1933—June 30	153	-------	-------	-------	-------	-------	30	1	-------	29	37	14	24	2	83
Oct. 25	155	1	-------	-------	-------	1	29	-------	-------	29	38	14	25	2	85
Dec. 30	153	1	-------	-------	-------	1	29	1	-------	28	38	13	24	2	84
1934—Mar. 5	152	1	-------	-------	-------	1	27	1	-------	26	40	14	26	1	83
June 30	148	2	-------	-------	-------	2	27	1	1	26	38	12	26	1	80
Oct. 17	151	2	-------	-------	-------	2	26	-------	-------	25	36	12	24	1	85
Dec. 31	151	2	-------	-------	-------	2	26	-------	-------	26	36	12	24	1	86
1935—Mar. 4	149	3	-------	-------	-------	3	25	1	1	24	35	12	24	1	85
June 29	148	4	-------	-------	-------	4	24	-------	1	23	37	12	25	1	83
Nov. 1	151	6	-------	-------	-------	5	24	-------	1	24	38	12	26	1	83
Dec. 31	154	6	-------	-------	-------	6	24	-------	1	24	39	12	27	1	84
1936—Mar. 4	154	6	-------	-------	-------	6	24	-------	1	23	40	12	28	-------	83
June 30	163	6	-------	-------	-------	6	25	-------	1	24	43	12	31	-------	88
Dec. 31	170	7	-------	-------	-------	7	26	-------	1	25	46	12	34	-------	91
1937—Mar. 31	174	8	-------	-------	-------	8	26	-------	1	24	48	12	35	1	93
June 30	185	8	-------	-------	-------	8	25	-------	1	24	50	12	38	1	100
Dec. 31	198	8	-------	-------	-------	8	26	-------	1	26	52	12	40	-------	111
1938—Mar. 7	196	9	-------	-------	-------	9	26	-------	-------	25	52	12	39	-------	109
June 30	196	7	-------	-------	-------	7	25	-------	-------	25	54	13	41	-------	109
Sept. 28	199	6	-------	-------	-------	6	25	-------	-------	25	56	13	44	-------	112

Call date	Total loans	Commercial loans	Agricultural loans	Open market paper				Loans for purchasing or carrying securities		Real estate loans				Loans to banks	Other loans
				Total	Acceptances payable in U. S.		Bills payable abroad	Commercial paper bought	To brokers and dealers	To others	Total	On farm land	On residential property	Other		
					Own acceptances	Acceptances of other banks										
1938—Dec. 31	209	47	35	5	-------	-------	-------	5	1	6	60	13	39	9	-------	55
1939—Mar. 29	210	50	37	6	-------	-------	-------	6	1	6	62	13	39	10	-------	49
June 30	218	51	37	5	-------	-------	-------	5	1	6	65	13	41	10	-------	53
Oct. 2[2]	223	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------
Dec. 30	228	58	32	7	-------	-------	-------	7	-------	7	68	14	44	11	-------	56
1940—Mar. 26[2]	228	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------
June 29	239	60	32	8	-------	-------	-------	8	-------	7	73	14	46	12	-------	58
Dec. 31	263	69	34	9	-------	-------	-------	9	-------	7	78	15	51	12	-------	65
1941—Apr. 4[2]	268	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------
June 30	275	75	33	10	-------	-------	-------	10	-------	7	82	16	54	13	-------	68
Sept. 24[2]	292	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------
Dec. 31	294	81	38	11	-------	-------	-------	11	-------	7	85	15	57	13	-------	72

[1] Reporting banks' "own acceptances" are included in "other loans" prior to December 1931.
[2] Beginning with October 1939 a detailed classification of loans has not been required as of spring and autumn call dates.

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NO. 268—ST. LOUIS DISTRICT—COUNTRY MEMBER BANKS, CLASSIFICATION OF INVESTMENTS ON CALL DATES, 1928-1941

[In millions of dollars]

Call date	Total investments	U. S. Government obligations					Obligations of States and political subdivisions	Other domestic securities								Total securities maturing in 5 years or less
		Direct				Guaranteed		Total	Bonds, notes, and debentures				Corporate stocks		Foreign securities	
		Total	Bills[1]	Notes	Bonds				Government agencies not guaranteed by U.S.[2]	Railroads[3]	Utilities[3]	Other	F. R. Bank	Other		
1928—Oct. 3	227	70	13	11	46	-------	52	89	-------	14	28	43	2	2	14	-------
Dec. 31	229	72	13	12	47	-------	52	89	-------	14	29	42	3	1	16	-------
1929—Mar. 27	237	77	14	11	52	-------	55	89	-------	14	28	43	2	1	16	-------
June 29	230	75	12	12	50	-------	51	88	-------	14	28	42	2	2	16	-------
Oct. 4	225	73	10	12	51	-------	50	86	-------	14	28	40	2	2	16	-------
Dec. 31	220	67	7	11	50	-------	52	86	-------	13	27	41	2	2	15	-------
1930—Mar. 27	216	65	4	10	51	-------	52	85	-------	13	28	39	2	2	14	-------
June 30	210	59	3	8	49	-------	49	87	-------	14	27	39	2	5	14	-------
Sept. 24	210	59	2	8	50	-------	48	87	-------	14	27	40	2	5	15	-------
Dec. 31	199	53	2	7	44	-------	48	84	-------	14	25	38	2	5	14	-------
1931—Mar. 25	202	55	3	6	46	-------	50	83	-------	14	25	38	2	4	14	-------
June 30	208	59	2	6	50	-------	50	86	-------	15	26	37	2	5	14	-------
Sept. 29	208	63	1	8	54	-------	47	85	-------	15	25	37	2	6	13	-------
Dec. 31	195	60	1	6	53	-------	46	78	-------	14	23	34	2	5	12	-------
1932—June 30	191	64	2	7	55	-------	42	74	-------	14	21	32	2	5	10	-------
Sept. 30	187	63	1	7	54	-------	43	72	-------	14	21	30	2	5	10	-------
Dec. 31	179	61	1	9	52	-------	42	67	-------	13	19	28	2	5	8	-------
1933—June 30	145	58	2	9	47	-------	33	49	-------	10	13	21	2	3	5	-------
Oct. 25	151	64	2	9	53	-------	34	47	-------	11	13	20	2	2	6	-------
Dec. 30	159	70	2	11	57	(4)	35	49	-------	10	13	22	2	3	4	-------
1934—Mar. 5	174	81	4	17	60	-------	38	50	8	11	13	14	2	3	4	-------
June 30	185	88	3	19	66	1	35	58	14	12	13	14	2	3	4	-------
Oct. 17	195	85	2	20	63	10	35	61	17	12	13	14	2	3	3	-------
Dec. 31	206	89	-------	26	63	18	36	60	15	13	13	14	2	3	3	-------
1935—Mar. 4	205	82	-------	26	56	23	37	60	15	13	13	14	2	2	3	-------
June 29	206	75	-------	26	49	29	37	61	14	14	15	15	2	2	3	-------
Nov. 1	209	69	1	30	38	33	41	64	14	14	16	16	2	2	3	-------
Dec. 31	214	71	1	31	40	33	43	64	13	14	17	16	2	2	3	-------
1936—Mar. 4	215	68	1	28	39	33	45	65	14	14	16	17	2	2	3	-------
June 30	227	78	-------	28	49	33	47	67	13	16	17	17	2	2	3	-------
Dec. 31	241	87	-------	27	60	32	51	68	11	17	19	18	2	2	3	-------
1937—Mar. 31	243	90	-------	25	64	32	52	65	11	17	17	17	2	2	3	-------
June 30	249	97	1	33	64	32	53	63	9	17	16	18	2	1	3	-------
Dec. 31	244	95	-------	32	63	36	52	59	8	16	15	17	2	1	3	-------
1938—Mar. 7	242	95	-------	31	63	36	51	58	7	16	14	17	2	1	2	-------
June 30	233	93	-------	31	62	32	51	55	6	15	14	17	2	1	2	-------
Sept. 28	242	101	-------	35	66	31	53	55	5	15	14	18	2	1	2	-------
Dec. 31	245	106	-------	37	69	29	55	53	7	14	14	16	2	1	2	[5]82
1939—Mar. 29	239	100	2	29	70	31	54	51	7	14	13	15	2	1	2	[5]77
June 30	233	95	1	27	67	32	54	50	6	14	12	15	2	1	2	[5]84
Oct. 2[6]	228	94	-------	-------	-------	29	56	-------	-------	-------	-------	-------	-------	-------	-------	-------
Dec. 30	228	91	2	20	69	32	57	46	6	13	10	13	2	1	2	82
1940—Mar. 26[6]	229	92	-------	-------	-------	33	58	-------	-------	-------	-------	-------	-------	-------	-------	-------
June 29	221	86	-------	25	61	32	58	43	7	12	9	12	2	1	3	84
Dec. 31	225	89	-------	19	71	34	59	40	6	11	9	11	2	1	2	84
1941—Apr. 4[6]	237	98	-------	-------	-------	34	62	-------	-------	-------	-------	-------	-------	-------	-------	-------
June 30	248	102	-------	16	86	40	64	40	6	10	8	12	2	1	2	86
Sept. 24[6]	256	108	-------	-------	-------	44	62	-------	-------	-------	-------	-------	-------	-------	-------	-------
Dec. 31	282	133	1	20	111	41	65	40	7	11	8	12	2	1	2	100

[1] Includes certificates of indebtedness up to and including October 17, 1934; no Treasury certificates outstanding from December 1934 until early 1942. Treasury bills were first issued in December 1929.

[2] Included in "other" bonds, notes, and debentures prior to March 5, 1934. Securities guaranteed as to *interest only*, first issued in July 1933 and replaced in 1934-1935 by fully guaranteed obligations, have been classified as not guaranteed.

[3] Comprises *bonds* only, October 1928 to December 1933, inclusive, and bonds, notes, and debentures thereafter.

[4] Not reported separately; included in "other" bonds, notes, and debentures. No such securities (guaranteed as to both principal and interest) were issued until late in 1933.

[5] This is the amount reported as "maturing in 1939-1943." A classification of securities by maturity was not required before December 1938.

[6] Beginning with October 1939 a detailed classification of securities has not been required as of spring and autumn call dates.

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NO. 269—ST. LOUIS DISTRICT—COUNTRY MEMBER BANKS, CLASSIFICATION OF DEPOSITS ON CALL DATES, 1928-1941

[In millions of dollars]

Call date	Demand							Time								
		Interbank							Interbank				Individuals, partnerships, corporations, etc.			
	Total	Domestic	Foreign	U. S. Government	States and political subdivisions	Certified and officers' checks, etc.	Individuals, partnerships, corporations, etc.	Total	Domestic	Foreign	U. S. Government and postal savings[1]	States and political subdivisions	Total	Savings	Certificates of deposit	Open accounts[2]	Christmas savings and similar accounts[2]
1928—Oct. 3	329	41	------	2	26	5	255	287	1		3	3	281	139	134	8	------
Dec. 31	334	40	------	2	27	6	259	284	------		3	2	278	136	136	7	------
1929—Mar. 27	318	34	------	3	32	4	244	293	------		3	2	287	142	136	10	------
June 29	316	30	------	3	38	5	240	290	1	1	3	4	282	139	135	8	------
Oct. 4	316	35	------	2	28	5	246	288	1	------	3	3	281	140	134	8	------
Dec. 31	315	35	------	1	28	5	246	283	1	------	3	3	276	138	133	5	------
1930—Mar. 27	289	27	------	3	33	4	223	285	1	------	4	5	276	138	132	6	------
June 30	291	29	------	2	38	4	218	279	------	------	5	5	269	134	129	7	------
Sept. 24	272	28	------	1	31	4	208	281	1	------	5	5	270	134	128	8	------
Dec. 31	256	25	------	1	26	4	200	256	1	------	6	4	245	121	118	6	------
1931—Mar. 25	249	26	------	2	30	4	187	254	1	1	7	6	239	119	114	6	------
June 30	259	27	------	2	35	3	191	258	1	------	9	5	244	121	111	11	------
Sept. 29	237	21	------	5	28	3	179	253	1	------	11	4	237	119	111	7	------
Dec. 31	213	18	------	1	24	4	167	225	1	------	11	3	210	108	97	4	------
1932—June 30	190	16	------	2	30	2	140	208	1	------	15	4	187	95	87	5	------
Sept. 30	179	16	------	2	25	2	134	206	------	------	19	4	184	93	86	4	------
Dec. 31	172	17	------	2	21	2	130	201	1	------	21	4	175	91	81	3	------
1933—June 30	155	16	------	3	23	2	111	154	1	------	22	3	129	67	60	1	1
Oct. 25	158	18	------	3	23	1	113	159	1	------	23	3	132	70	60	1	1
Dec. 30	171	20	------	3	25	2	121	158	1	------	23	2	132	72	59	1	------
1934—Mar. 5	188	22	------	5	27	2	132	168	1	------	23	2	141	80	61	1	------
June 30	204	26	------	6	32	3	138	176	1	------	20	3	152	87	63	1	1
Oct. 17	226	31	------	4	32	2	157	177	2	------	14	2	160	93	65	1	1
Dec. 31	238	32	------	6	32	3	165	180	1	------	14	2	163	97	65	1	------
1935—Mar. 4	243	34	------	5	34	2	168	184	2	------	13	2	167	101	64	1	1
June 29	251	34	------	2	40	3	172	189	2	------	11	2	175	108	65	1	1
Nov. 1	271	37	------	4	39	3	187	192	2	------	9	2	180	113	65	1	1
Dec. 31	283	40	------	6	41	4	193	195	2	------	9	2	183	116	66	1	------
1936—Mar. 4	281	39	------	3	42	3	194	198	2	------	8	2	186	118	67	1	------
June 30	307	40	------	9	48	4	206	203	1	------	7	2	192	124	67	1	1
Dec. 31	338	46	------	8	45	4	235	208	2	------	6	2	199	131	66	1	------
1937—Mar. 31	321	40	------	3	46	4	229	213	2	------	5	2	204	136	67	1	------
June 30	330	37	------	4	55	4	229	218	2	------	5	2	209	140	67	1	1
Dec. 31	335	42	------	5	48	4	236	232	2	------	5	11	214	146	67	1	------
1938—Mar. 7	324	39	------	5	46	3	231	232	2	------	5	11	215	147	67	1	------
June 30	320	41	------	5	47	4	223	233	2	------	5	9	217	149	67	1	1
Sept. 28	335	44	------	6	45	3	236	234	2	------	4	9	219	150	67	1	1
Dec. 31	355	46	------	7	50	4	248	236	2	------	3	9	221	152	67	2	------
1939—Mar. 29	345	46	------	7	46	3	244	240	2	------	3	11	223	155	67	1	1
June 30	354	45	------	7	49	5	248	242	2	------	2	11	227	157	67	1	1
Oct. 2[3]	382	55	------	7	46	4	270	242	2	------	2	11	227	------	------	------	------
Dec. 30	399	59	------	8	47	5	279	243	2	------	2	11	228	162	65	1	------
1940—Mar. 26[3]	391	57	------	8	44	4	277	246	2	------	2	10	232	------	------	------	------
June 29	398	56	------	7	51	5	278	247	2	------	2	9	234	167	64	2	1
Dec. 31	452	67	------	8	52	6	320	250	2	------	2	9	237	172	63	2	------
1941—Apr. 4[3]	459	70	------	7	52	4	325	255	2	------	2	10	241	------	------	------	------
June 30	480	70	------	9	57	7	338	258	2	------	2	9	245	179	62	2	2
Sept. 24[3]	533	85	------	9	59	6	374	260	2	------	1	9	247	------	------	------	------
Dec. 31	600	99	------	12	63	7	419	260	2	------	1	9	247	185	60	2	------

[1] United States Treasurer's *time* deposits, open account, were first established in November 1938.

[2] "Christmas savings and similar accounts" are included in "open accounts" before June 1933.

[3] A condensed form of report was adopted for spring and autumn calls beginning with October 1939. For this reason, no breakdown of time deposits of individuals, partnerships, and corporations is available; and the breakdown of interbank deposits, both demand and time, into those of domestic and foreign banks, respectively, has been estimated.

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NO. 270—MINNEAPOLIS DISTRICT—ALL MEMBER BANKS,

[Amounts in millions of dollars]

Call date	Loans and investments					Reserves with Federal Reserve Bank	Cash in vault	Balances with domestic banks[1]	Balances with foreign banks[1]	Cash items in process of collection	Bank premises, furniture and fixtures	Other real estate	Customers' liability on acceptances	Securities borrowed	Other assets	Total assets / Total liabilities	Number of banks
	Total	Loans	Investments: Total	Investments: U.S. Government obligations	Investments: Other securities												
1914—Dec. 31	472	390	82	35	47	9	33	71	------	9	14	3	------	------	3	613	709
1915—Mar. 4	463	384	80	35	45	9	32	108	------	7	14	3	------	------	2	638	715
May 1	463	383	79	34	45	9	31	104	------	6	15	3	------	------	2	633	719
June 23	471	389	81	34	47	9	31	91	------	5	15	3	------	------	2	627	723
Sept. 2	476	395	82	34	47	9	31	97	------	6	15	3	------	------	2	641	728
Nov. 10	493	404	88	34	54	10	32	151	------	10	16	3	------	------	2	717	731
Dec. 31	511	422	89	34	55	14	33	146	------	12	16	3	------	------	2	738	733
1916—May 1	546	454	92	34	58	16	35	134	------	10	16	4	------	------	2	764	746
June 30	552	458	94	34	60	19	32	111	------	9	16	4	1	------	2	747	749
Sept. 12	573	476	97	34	62	21	35	112	------	10	17	4	1	------	2	775	757
Nov. 17	602	502	100	34	66	28	32	131	------	13	17	4	1	------	2	831	759
Dec. 27	603	503	100	35	65	29	35	120	------	11	17	4	2	------	2	824	764
1917—Mar. 5	557	472	86	30	55	29	30	126	------	11	15	4	4	------	2	779	721
May 1	572	486	86	31	55	29	30	115	------	15	16	4	6	------	2	789	728
June 20	583	484	98	45	53	28	30	107	------	10	16	4	1	------	2	781	736
Dec. 31	641	531	110	52	58	40	22	123	------	18	17	4	[61]	2	3	871	780
1918—May 10	693	550	143	87	56	42	22	97	------	13	18	4	[61]	1	3	894	814
June 29	708	573	135	80	55	37	17	93	------	14	18	4	[62]	1	3	896	821
Nov. 1	777	611	165	109	57	47	21	140	------	23	19	4	12	3	3	1,048	853
Dec. 31	741	571	170	114	57	50	23	160	------	23	19	4	6	1	5	1,032	867
1919—Mar. 4	788	565	223	165	58	49	19	144	------	19	19	4	3	1	6	1,051	872
June 30	801	606	196	133	63	50	21	143	------	22	20	4	2	3	7	1,072	885
Nov. 17	923	729	195	124	71	53	20	133	------	27	21	3	11	3	8	1,203	912
Dec. 31	933	751	182	112	70	55	23	128	------	29	21	4	7	3	6	1,209	920
1920—May 4	971	806	165	94	71	51	21	107	------	28	22	4	10	3	9	1,225	960
June 30	970	811	159	89	70	50	21	101	------	26	23	4	8	3	9	1,215	980
Nov. 15	968	811	157	80	76	48	20	99	------	34	24	4	11	5	10	1,224	999
Dec. 29	944	790	154	77	77	44	23	86	------	23	24	5	9	7	9	1,174	999
1921—Apr. 28	894	745	150	75	75	43	20	73	------	18	25	5	2	7	5	1,092	1,008
June 30	909	758	151	73	78	44	18	78	------	22	25	5	2	6	6	1,115	1,014
Dec. 31	862	712	150	74	76	44	17	87	------	22	25	6	3	1	5	1,073	1,017
1922—Mar. 10	853	694	159	81	78	43	18	110	------	20	26	7	3	1	5	1,085	1,015
June 30	860	687	173	93	80	46	17	97	------	22	26	8	3	1	7	1,085	1,014
Dec. 29	884	694	190	102	88	49	19	114	------	29	26	9	3	------	6	1,141	1,000
1923—Apr. 3	899	696	203	111	92	52	17	109	------	26	27	11	4	------	7	1,152	989
June 30	896	691	206	115	91	47	16	97	------	27	27	13	3	1	7	1,133	989
Sept. 14	889	684	205	113	92	48	18	97	------	26	26	14	3	1	8	1,130	977
Dec. 31	863	656	208	113	94	47	20	105	------	28	26	14	6	1	6	1,117	940
1924—Mar. 31	853	639	214	121	93	46	20	106	------	21	26	14	5	1	6	1,099	903
June 30	824	611	213	117	97	47	20	124	------	24	25	15	3	------	6	1,089	895
Oct. 10	868	629	238	123	115	54	20	157	------	32	26	15	3	------	6	1,180	890
Dec. 31	907	630	276	144	132	56	22	151	------	29	26	15	3	------	5	1,213	885
1925—Apr. 6	907	612	295	149	146	54	20	123	------	24	25	16	1	------	6	1,176	872
June 30	888	597	291	141	150	54	20	110	------	26	25	17	------	------	7	1,148	859
Sept. 28	895	599	296	141	155	54	20	113	------	27	25	16	1	------	6	1,158	848
Dec. 31	893	586	307	146	161	52	20	127	------	29	25	15	3	------	6	1,170	829
926—Apr. 12	890	575	314	148	167	54	20	105	------	24	25	15	2	------	6	1,141	817
June 30	881	568	313	142	170	48	19	102	------	24	25	15	------	------	6	1,120	804
Dec. 31	862	554	308	133	174	51	19	116	------	24	24	13	4	------	6	1,120	764
1927—Mar. 23	862	540	322	134	187	51	19	99	------	17	24	13	1	------	6	1,092	743
June 30	851	531	320	130	191	48	19	106	------	25	24	13	1	------	6	1,092	740
Oct. 10	882	553	329	131	198	51	20	140	------	33	24	13	1	------	6	1,170	742
Dec. 31	897	547	350	137	213	54	19	127	------	24	24	12	1	------	6	1,165	735
1928—Feb. 28	905	545	360	137	223	53	19	115	------	21	24	12	1	------	6	1,156	731
June 30	909	544	365	136	228	54	17	111	------	23	24	11	2	------	6	1,157	728
Oct. 3	928	558	370	147	224	55	18	121	2	35	24	11	3	------	7	1,205	722
Dec. 31	933	560	373	147	226	55	20	117	1	32	24	10	7	------	7	1,206	719
1929—Mar. 27	938	564	374	149	224	55	19	89	2	19	23	9	2	------	7	1,163	712
June 29	923	559	364	147	217	50	17	102	2	21	23	9	1	------	7	1,156	700
Oct. 4	957	597	360	142	218	50	19	109	2	25	24	8	9	------	7	1,211	689
Dec. 31	911	563	348	135	213	57	20	106	2	27	24	7	13	------	8	1,174	683

For footnotes see end of table.

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PRINCIPAL ASSETS AND LIABILITIES ON CALL DATES, 1914-1941

[Amounts in millions of dollars]

Call date	Deposits						Borrowings	Acceptances outstanding	Other liabilities	Capital accounts						Memoranda	
	Total	Interbank[2]	U. S. Government[3]	Postal savings[4]	Other demand	Other time				Total	Common stock	Preferred stock[5]	Surplus	Undivided profits[6]	Reserves for contingencies, etc.[6]	Demand deposits adjusted[7]	Net demand deposits[7]
1914—Dec. 31	479	64	3	------	240	171	3	------	34	97	53	------	28	15	------	231	------
1915—Mar. 4	507	82	3	------	248	174	3	------	33	95	54	------	28	13	------	241	------
May 1	503	79	2	------	243	178	3	------	37	91	53	------	25	13	------	237	------
June 23	493	69	2	------	244	179	4	------	32	98	56	------	28	14	------	239	------
Sept. 2	504	67	2	------	252	184	7	------	32	98	56	------	29	13	------	246	------
Nov. 10	580	101	2	------	293	183	5	------	32	100	56	------	29	15	------	283	------
Dec. 31	601	115	2	------	293	190	4	------	33	101	56	------	29	16	------	281	------
1916—May 1	629	122	2	------	295	210	2	------	33	100	57	------	29	14	------	285	------
June 30	611	101	2	------	292	215	3	1	33	100	57	------	29	14	------	283	------
Sept. 12	635	108	2	------	304	221	4	1	33	102	58	------	29	15	------	294	------
Nov. 17	690	127	2	------	335	226	3	1	32	104	58	------	29	17	------	322	------
Dec. 27	679	123	2	------	319	235	3	2	33	107	58	------	29	20	------	308	------
1917—Mar. 5	648	129	2	------	299	218	3	4	29	95	54	------	28	13	------	288	------
May 1	653	121	2	------	305	224	5	6	29	96	55	------	28	13	------	290	------
June 20	642	105	2	------	310	225	10	1	30	98	55	------	28	15	------	300	------
Dec. 31	719	125	19	------	336	239	13	[1]1	32	105	59	------	29	17	------	317	------
1918—May 10	726	110	37	------	329	251	26	[1]1	32	109	62	------	32	15	------	315	------
June 29	695	94	29	------	324	249	55	[2]2	34	109	62	------	32	15	------	310	------
Nov. 1	833	159	25	------	390	260	53	12	35	115	64	------	33	18	------	366	------
Dec. 31	864	175	13	------	398	277	10	6	34	118	65	------	33	20	------	375	------
1919—Mar. 4	887	175	23	------	387	302	9	4	33	118	65	------	34	19	------	368	------
June 30	893	160	10	------	405	319	21	2	36	120	66	------	35	19	------	383	------
Nov. 17	967	148	10	------	471	338	58	11	38	129	68	------	35	25	------	444	------
Dec. 31	955	146	10	------	450	349	82	7	38	127	69	------	36	22	------	421	------
1920—May 4	942	131	4	------	434	373	104	10	37	131	72	------	38	22	------	405	------
June 30	917	107	3	------	429	378	119	8	38	133	72	------	38	22	------	403	------
Nov. 15	899	94	5	------	429	371	132	11	40	141	75	------	39	28	------	395	------
Dec. 29	852	89	6	------	386	372	127	9	42	144	75	------	40	29	------	363	------
1921—Apr. 28	813	81	7	------	356	368	97	2	41	139	76	------	41	22	------	338	------
June 30	822	79	8	------	363	373	110	2	41	140	77	------	41	22	------	341	------
Dec. 31	819	87	10	------	358	363	74	3	36	141	77	------	42	23	------	336	------
1922—Mar. 10	854	113	12	------	364	364	54	3	35	140	77	------	42	21	------	344	------
June 30	856	103	7	------	374	374	51	3	36	139	77	------	42	21	------	352	------
Dec. 29	923	123	9	------	401	391	38	3	35	141	77	------	40	24	------	371	------
1923—Apr. 3	944	133	10	------	393	408	32	4	36	135	77	------	40	18	------	367	------
June 30	916	99	8	------	392	416	43	3	37	134	77	------	40	17	------	365	------
Sept. 14	913	103	6	------	386	418	42	3	37	135	76	------	39	19	------	360	------
Dec. 31	915	108	5	------	388	414	27	6	37	132	75	------	39	18	------	360	------
1924—Mar. 31	914	114	10	------	386	404	18	5	36	127	72	------	38	17	------	365	------
June 30	909	104	6	------	396	404	19	3	35	123	70	------	37	16	------	372	------
Oct. 10	1,005	163	7	------	422	413	12	3	35	125	70	------	37	18	------	391	------
Dec. 31	1,045	169	6	------	439	430	6	3	34	125	70	------	37	18	------	410	------
1925—Apr. 6	1,016	141	9	------	424	442	6	1	31	122	70	------	36	16	------	401	------
June 30	988	117	5	------	431	435	7	------	31	120	68	------	36	16	------	405	------
Sept. 28	996	127	8	------	426	434	8	1	35	118	68	------	36	15	------	399	------
Dec. 31	1,012	131	7	------	435	438	5	3	35	116	67	------	35	14	------	407	------
1926—Apr. 12	983	114	9	------	420	439	6	2	34	116	66	------	35	14	------	397	------
June 30	966	105	6	------	420	435	5	1	34	115	66	------	35	14	------	396	------
Dec. 31	963	116	5	------	406	436	5	4	34	115	64	------	34	16	------	382	432
1927—Mar. 23	938	111	7	------	389	430	7	1	33	113	63	------	34	16	------	372	426
June 30	940	99	6	------	401	435	5	1	33	112	63	------	34	15	------	376	418
Oct. 10	1,017	132	5	------	444	435	3	1	33	116	64	------	34	18	------	412	469
Dec. 31	1,011	125	6	------	429	452	3	1	35	115	64	------	34	17	------	405	460
1928—Feb. 28	1,002	121	3	------	418	460	4	1	34	116	64	------	35	17	------	396	454
June 30	997	102	6	------	428	461	8	2	34	116	64	------	35	17	------	405	446
Oct. 3	1,037	125	5	19	445	444	14	3	34	117	64	------	34	18	1	410	472
Dec. 31	1,042	119	6	19	445	454	5	7	34	118	64	------	36	16	3	412	465
1929—Mar. 27	997	108	7	19	416	446	15	2	31	118	65	------	36	15	1	398	452
June 29	994	98	7	19	427	443	13	1	32	116	64	------	35	15	2	405	439
Oct. 4	1,010	109	6	19	443	433	40	9	32	120	65	------	35	18	2	418	457
Dec. 31	995	109	2	20	433	432	13	13	33	120	65	------	36	16	4	406	453

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NO. 270—MINNEAPOLIS DISTRICT—ALL MEMBER BANKS,

[Amounts in millions of dollars]

Call date	Loans and investments					Reserves with Federal Reserve Bank	Cash in vault	Balances with domestic banks[1]	Balances with foreign banks[1]	Cash items in process of collection	Bank premises, furniture and fixtures	Other real estate	Customers' liability on acceptances	Securities borrowed	Other assets	Total assets	Number of banks
	Total	Loans	Investments													Total liabilities	
			Total	U.S. Government obligations	Other securities												
1930—Mar. 27	896	548	348	131	217	50	18	97	2	15	24	6	7	------	8	1,125	671
June 30	870	516	354	134	220	49	18	132	1	22	26	6	------	------	9	1,134	664
Sept. 24	872	515	358	131	227	49	17	142	1	17	27	6	------	------	10	1,142	657
Dec. 31	851	495	357	122	234	48	19	142	1	20	27	5	1	------	10	1,125	642
1931—Mar. 25	854	492	362	120	241	49	16	142	2	12	28	5	------	------	15	1,122	632
June 30	840	479	361	119	242	53	18	130	2	17	28	4	------	------	13	1,107	615
Sept. 29	821	456	365	122	243	47	18	102	1	13	29	4	2	------	12	1,049	597
Dec. 31	789	441	349	112	237	46	17	95	1	19	28	4	2	------	13	1,014	579
1932—June 30	735	392	343	127	217	42	17	79	1	14	28	4	------	------	11	931	564
Sept. 30	702	374	328	124	205	37	15	80	1	14	28	4	------	------	11	893	557
Dec. 31	658	353	304	110	194	38	15	119	1	14	28	4	------	------	11	888	545
1933—June 30	622	304	317	143	173	44	13	123	1	17	25	3	------	------	10	859	468
Oct. 25	643	316	327	159	168	47	14	96	1	13	25	4	------	------	8	850	481
Dec. 30	631	299	332	166	166	60	13	117	1	19	25	4	1	------	8	879	502
1934—Mar. 5	655	291	364	198	166	64	13	137	1	15	26	4	------	------	10	924	518
June 30	683	283	400	230	170	71	12	134	1	23	25	4	------	------	10	961	531
Oct. 17	697	282	414	243	171	94	13	158	1	20	25	3	------	------	9	1,020	528
Dec. 31	699	263	435	268	167	97	14	177	1	20	25	3	------	------	9	1,046	524
1935—Mar. 4	704	258	446	278	168	98	12	178	1	18	25	4	------	------	8	1,046	518
June 29	684	266	419	268	151	109	14	193	1	19	25	4	------	------	7	1,055	509
Nov. 1	721	307	414	261	152	113	13	175	1	24	25	4	------	------	7	1,082	504
Dec. 31	734	308	426	277	149	96	16	176	1	37	25	3	------	------	8	1,098	501
1936—Mar. 4	709	293	416	267	149	124	13	174	1	29	25	3	------	------	6	1,084	498
June 30	732	271	461	303	157	107	17	205	1	39	25	3	------	------	6	1,136	495
Dec. 31	782	289	493	330	163	120	17	171	1	46	24	3	------	------	6	1,170	481
1937—Mar. 31	762	287	476	314	162	126	16	154	1	32	24	3	------	------	5	1,124	476
June 30	769	295	475	319	156	132	17	145	1	38	24	3	------	------	5	1,135	473
Dec. 31	758	310	448	304	145	125	16	149	1	40	24	3	------	------	5	1,120	469
1938—Mar. 7	757	296	461	318	142	129	16	144	1	29	24	3	------	------	5	1,107	466
June 30	722	291	431	290	141	120	16	203	1	36	24	3	------	------	5	1,120	467
Sept. 28	735	295	440	300	140	117	18	187	1	32	24	2	------	------	5	1,123	467
Dec. 31	751	298	453	311	141	113	18	200	1	36	20	7	------	------	6	1,151	461
1939—Mar. 29	742	294	448	309	140	124	19	179	1	29	20	7	------	------	5	1,125	460
June 30	743	307	436	297	139	139	17	202	1	39	20	7	------	------	6	1,174	460
Oct. 2	776	337	438	300	138	144	16	210	1	40	20	7	------	------	4	1,217	461
Dec. 30	787	357	430	297	132	154	19	221	------	41	19	6	------	------	5	1,252	467
1940—Mar. 26	788	363	425	295	131	156	20	221	------	27	18	6	------	------	5	1,241	464
June 29	778	365	412	285	127	155	18	239	------	38	18	6	------	------	5	1,258	462
Dec. 31	831	417	413	292	122	174	21	241	------	47	18	7	------	------	6	1,344	460
1941—Apr. 4	840	424	416	296	120	166	17	238	------	37	18	6	------	------	5	1,328	456
June 30	853	428	425	312	113	163	20	246	------	48	17	6	------	------	5	1,360	452
Sept. 24	905	473	432	318	114	167	22	242	------	46	17	6	------	------	6	1,412	452
Dec. 31	964	505	460	346	114	178	23	212	------	57	17	6	------	------	6	1,463	452

[1] "Balances with foreign banks" are included in "balances with domestic banks" prior to May 4, 1920, and in "other assets" May 4, 1920, through June 30, 1928.

[2] Before October 3, 1928, all interbank deposits were reported as "due to banks" and were assumed to be demand deposits.

[3] Includes United States Treasurer's *time* deposits, open account. Such accounts were first opened in November 1938; before that time all United States Government deposits were demand deposits.

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PRINCIPAL ASSETS AND LIABILITIES ON CALL DATES, 1914-1941—Continued

[Amounts in millions of dollars]

Call date	Deposits						Borrowings	Acceptances outstanding	Other liabilities	Capital accounts						Memoranda	
	Total	Interbank[2]	U. S. Government[3]	Postal savings[4]	Other demand	Other time				Total	Common stock	Preferred stock[5]	Surplus	Undivided profits[6]	Reserves for contingencies, etc.[6]	Demand deposits adjusted[7]	Net demand deposits[7]
1930—Mar. 27	963	106	3	20	404	430	3	7	32	119	65	------	36	16	3	389	432
June 30	977	109	3	19	424	423	5	------	33	118	64	------	36	15	3	402	427
Sept. 24	982	114	2	20	418	428	5	------	34	120	64	------	36	17	3	400	426
Dec. 31	968	115	2	21	401	428	5	1	32	118	63	------	36	14	5	381	398
1931—Mar. 25	970	127	2	23	389	428	4	------	32	117	63	------	36	14	4	378	403
June 30	955	117	4	25	392	418	5	------	31	116	62	------	35	13	6	375	402
Sept. 29	894	102	10	29	356	397	5	2	32	116	62	------	35	13	6	343	375
Dec. 31	861	95	3	32	340	390	8	2	31	113	61	------	35	11	6	321	355
1932—June 30	778	76	4	40	309	350	14	------	32	107	60	------	35	8	4	295	319
Sept. 30	737	74	5	43	279	335	16	------	34	105	60	------	33	9	3	266	284
Dec. 31	733	84	3	45	280	322	15	------	36	104	60	------	33	8	4	266	276
1933—June 30	723	95	9	46	291	281	4	------	34	98	55	2	30	6	6	275	291
Oct. 25	713	89	8	41	296	279	3	------	37	98	56	3	29	7	4	283	315
Dec. 30	741	103	5	41	312	279	2	1	36	99	56	3	29	7	4	293	324
1934—Mar. 5	777	111	12	40	320	295	1	------	44	101	57	3	29	7	5	305	328
June 30	813	113	13	24	356	306	------	------	37	110	53	20	25	6	6	334	371
Oct. 17	870	142	11	15	387	315	------	------	35	115	51	25	24	10	6	367	416
Dec. 31	897	142	10	14	412	319	------	------	35	114	51	25	23	10	5	392	431
1935—Mar. 4	904	148	7	12	410	325	------	------	28	114	50	26	23	10	5	392	437
June 29	927	139	4	10	449	325	------	------	12	115	50	26	24	10	5	430	462
Nov. 1	958	130	9	8	481	329	------	------	6	117	51	24	26	12	5	458	425
Dec. 31	977	132	10	8	491	337	------	------	6	114	51	22	28	9	4	454	423
1936—Mar. 4	964	137	8	7	473	339	------	------	5	114	50	21	29	10	4	444	421
June 30	1,017	148	7	6	513	343	------	------	6	114	51	19	29	11	4	474	428
Dec. 31	1,052	146	6	5	540	356	------	------	6	112	50	15	31	11	4	494	480
1937—Mar. 31	1,008	140	4	4	501	359	------	------	5	111	51	14	31	11	4	469	463
June 30	1,016	125	3	4	527	357	------	------	7	112	51	14	31	12	4	489	475
Dec. 31	999	129	3	4	502	361	------	------	8	112	51	13	32	12	4	462	448
1938—Mar. 7	986	140	2	3	480	360	------	------	8	112	51	13	33	12	4	451	451
June 30	1,009	139	3	3	508	356	------	------	8	113	51	13	33	12	4	472	415
Sept. 28	999	138	3	3	500	356	------	------	9	113	52	12	33	13	4	468	426
Dec. 31	1,028	143	3	2	524	356	------	------	10	113	52	11	34	12	5	488	438
1939—Mar. 29	1,004	142	3	2	501	356	------	------	8	113	52	10	34	12	4	473	443
June 30	1,049	145	3	3	544	355	------	------	9	115	52	10	34	14	5	506	456
Oct. 2	1,092	168	4	2	562	357	------	------	8	117	52	10	35	15	5	522	486
Dec. 30	1,125	176	4	2	582	362	------	------	9	117	53	10	35	15	5	541	504
1940—Mar. 26	1,116	185	4	1	561	364	------	------	8	117	52	9	36	14	5	535	506
June 29	1,130	178	3	1	584	362	------	------	9	118	53	9	36	15	6	546	492
Dec. 31	1,213	199	4	1	640	369	------	------	9	121	55	5	39	16	6	593	558
1941—Apr. 4	1,198	201	3	1	626	367	------	------	8	121	55	5	40	16	6	589	556
June 30	1,227	198	3	1	665	360	------	------	9	123	55	5	40	18	6	616	574
Sept. 24	1,275	221	4	1	690	359	------	------	10	126	55	4	40	20	6	644	629
Dec. 31	1,326	220	4	1	741	360	------	------	10	126	55	4	41	19	6	684	697

[4] Figures not available prior to October 3, 1928. Under specific provisions of law, postal savings deposits were subject to the reserve requirements applicable to time deposits from June 21, 1917, to August 23, 1935, but they were in fact demand deposits until the passage of the Banking Act of 1933, when the terms under which such deposits were made were amended so as to conform to the definition of time deposits.

[5] Includes capital notes and debentures issued by State member banks (national banks do not issue them). Preferred stock was not issued by member banks before the banking holiday of 1933.

[6] The composition of undivided profits and reserves has been changed from time to time; see introductory text, p. 71.

[7] For definitions of "demand deposits adjusted" and "net demand deposits" see introductory text, p. 65.

[8] Includes customers' liability to State member banks under letters of credit.

[9] Includes letters of credit issued by State member banks.

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NO. 271—MINNEAPOLIS DISTRICT—ALL MEMBER BANKS, CLASSIFICATION OF LOANS ON CALL DATES, 1928-1941

[In millions of dollars]

Call date	Total loans	Open market paper					Loans on securities, except to banks				Real estate loans			Loans to banks	Other loans[1]
		Total[1]	Acceptances payable in U. S.		Bills payable abroad	Commercial paper bought	Total	To brokers and dealers		To others	Total	On farm land	On other real estate		
			Own acceptances[1]	Acceptances of other banks				In New York City	Outside New York City						
1928—Oct. 3	558	28	-------	2	-------	27	140	49	10	81	56	34	22	8	326
Dec. 31	560	40	-------	9	-------	31	155	49	12	94	54	32	22	7	304
1929—Mar. 27	564	32	-------	4	1	28	147	41	12	93	54	32	22	8	323
June 29	559	16	-------	1	-------	15	143	36	11	95	53	31	22	9	339
Oct. 4	597	19	-------	1	-------	18	155	30	11	113	51	30	21	7	366
Dec. 31	563	25	-------	1	-------	24	141	17	9	115	49	28	21	7	341
1930—Mar. 27	548	32	-------	2	-------	30	142	27	8	107	49	28	21	6	319
June 30	516	22	-------	-------	-------	21	131	11	9	111	47	26	21	8	308
Sept. 24	515	24	-------	-------	-------	23	127	7	7	113	46	25	20	7	310
Dec. 31	495	22	-------	-------	-------	21	124	4	6	114	44	24	20	7	297
1931—Mar. 25	492	19	-------	1	-------	18	107	4	5	98	44	23	21	6	316
June 30	479	20	-------	2	-------	18	107	7	4	96	42	22	20	9	301
Sept. 29	456	15	-------	-------	-------	14	102	2	5	95	42	22	20	9	290
Dec. 31	441	10	2	1	-------	7	102	2	4	97	44	21	23	9	275
1932—June 30	392	6	1	-------	-------	5	90	-------	3	87	43	21	22	13	240
Sept. 30	374	4	1	-------	-------	3	85	-------	2	82	42	21	21	11	232
Dec. 31	353	4	2	-------	-------	2	83	-------	2	81	42	21	21	12	212
1933—June 30	306	12	8	1	-------	2	69	-------	2	67	36	17	19	5	184
Oct. 25	316	10	5	-------	-------	5	71	-------	1	70	37	18	19	4	194
Dec. 30	299	8	3	-------	-------	4	70	1	1	67	36	17	19	4	182
1934—Mar. 5	291	9	3	2	-------	5	67	1	1	65	35	16	19	3	177
June 30	283	10	2	2	-------	6	62	1	2	59	32	13	18	2	177
Oct. 17	282	17	4	1	-------	12	60	1	1	58	29	12	17	2	175
Dec. 31	263	16	4	-------	-------	12	57	1	1	55	27	11	17	2	161
1935—Mar. 4	258	15	2	-------	-------	13	55	1	2	52	27	10	17	1	160
June 29	266	14	1	-------	-------	13	54	-------	2	52	26	10	17	2	169
Nov. 1	307	23	3	-------	-------	20	52	-------	1	51	27	9	17	1	204
Dec. 31	308	25	3	-------	-------	22	55	-------	2	53	26	9	18	1	201
1936—Mar. 4	293	21	2	-------	-------	19	52	-------	1	51	26	8	18	1	193
June 30	271	17	1	-------	-------	16	50	-------	3	47	27	9	19	-------	176
Dec. 31	289	26	2	-------	-------	24	48	-------	3	45	28	9	19	-------	188
1937—Mar. 31	287	26	1	-------	-------	25	46	-------	2	44	28	9	20	-------	186
June 30	295	18	-------	-------	1	16	43	-------	2	41	30	9	21	2	202
Dec. 31	310	20	2	-------	-------	18	45	-------	1	43	31	9	22	-------	214
1938—Mar. 7	296	20	1	-------	-------	18	43	-------	1	41	31	9	22	-------	202
June 30	291	13	1	-------	-------	12	42	-------	1	40	33	9	24	-------	203
Sept. 28	295	12	1	-------	-------	11	41	-------	1	39	34	9	25	-------	208

Call date	Total loans	Commercial loans	Agricultural loans	Open market paper				Loans for purchasing or carrying securities		Real estate loans				Loans to banks	Other loans
				Total	Acceptances payable in U. S.		Bills payable abroad	Commercial paper bought	To brokers and dealers	To others	Total	On farm land	On residential property	Other		
					Own acceptances	Acceptances of other banks										
1938—Dec. 31	298	97	47	10	1	-------	-------	9	1	14	37	9	22	6	-------	92
1939—Mar. 29	294	99	46	9	1	-------	-------	8	2	13	38	9	22	7	-------	87
June 30	307	104	45	9	1	-------	-------	8	1	13	40	9	23	7	-------	94
Oct. 2[2]	337	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------
Dec. 30	357	117	66	9	1	-------	-------	8	1	13	47	10	29	8	-------	104
1940—Mar. 26[2]	363	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------
June 29	365	119	60	11	1	-------	-------	11	1	13	52	11	33	9	-------	110
Dec. 31	417	118	94	11	1	-------	-------	11	2	12	58	11	38	9	-------	121
1941—Apr. 4[2]	424	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------
June 30	428	139	62	12	-------	-------	-------	12	1	12	64	11	43	10	-------	138
Sept. 24[2]	473	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------
Dec. 31	505	157	105	13	-------	-------	-------	13	1	11	68	11	47	10	-------	149

[1] Reporting banks' "own acceptances" are included in "other loans" prior to December 1931.
[2] Beginning with October 1939 a detailed classification of loans has not been required as of spring and autumn call dates.

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NO. 272—MINNEAPOLIS DISTRICT—ALL MEMBER BANKS, CLASSIFICATION OF INVESTMENTS ON CALL DATES, 1928-1941

[In millions of dollars]

Call date	Total investments	U. S. Government obligations					Obligations of States and political subdivisions	Other domestic securities							Total securities maturing in 5 years or less
		Direct				Guaranteed		Total	Bonds, notes, and debentures				Corporate stocks		Foreign securities	
		Total	Bills[1]	Notes	Bonds				Government agencies not guaranteed by U.S.[2]	Railroads[3]	Utilities[3]	Other	F. R. Bank	Other		
1928—Oct. 3	370	147	24	32	90	-------	60	135	-------	29	34	68	3	2	28	-------
Dec. 31	373	147	27	30	89	-------	60	137	-------	29	35	68	3	2	29	-------
1929—Mar. 27	374	149	19	27	104	-------	59	136	-------	29	36	66	3	2	29	-------
June 29	364	147	21	23	103	-------	58	131	-------	27	34	64	3	2	28	-------
Oct. 4	360	142	16	20	106	-------	59	132	-------	27	34	64	3	4	27	-------
Dec. 31	348	135	11	19	105	-------	58	129	-------	27	35	61	3	4	27	-------
1930—Mar. 27	348	131	8	18	105	-------	59	129	-------	26	37	59	3	4	29	-------
June 30	354	134	5	16	113	-------	59	130	-------	27	37	61	3	2	30	-------
Sept. 24	358	131	3	15	113	-------	63	133	-------	28	37	63	3	2	32	-------
Dec. 31	357	122	3	9	110	-------	70	134	-------	28	38	63	3	2	30	-------
1931—Mar. 25	362	120	7	6	108	-------	75	137	-------	30	39	63	3	2	29	-------
June 30	361	119	9	5	104	-------	77	137	-------	30	38	64	3	2	28	-------
Sept. 29	365	122	15	6	101	-------	83	133	-------	31	37	61	3	1	27	-------
Dec. 31	349	112	7	6	99	-------	82	129	-------	32	35	59	3	1	25	-------
1932—June 30	343	127	6	9	113	-------	77	117	-------	30	32	51	3	1	21	-------
Sept. 30	328	124	2	10	112	-------	77	108	-------	28	28	48	3	1	20	-------
Dec. 31	304	110	2	9	99	-------	73	104	-------	27	26	46	3	2	18	-------
1933—June 30	317	143	9	21	113	-------	71	87	-------	25	21	36	3	2	16	-------
Oct. 25	327	159	5	19	135	-------	68	85	-------	24	20	36	3	2	15	-------
Dec. 30	332	166	7	20	139	(4)	67	85	-------	24	20	36	3	2	14	-------
1934—Mar. 5	364	198	13	41	144	-------	68	85	10	22	20	28	3	2	13	-------
June 30	400	227	13	66	149	2	66	92	21	22	19	26	3	2	12	-------
Oct. 17	414	232	9	97	125	12	69	92	24	21	18	24	3	2	10	-------
Dec. 31	435	250	5	117	128	18	69	89	22	21	18	23	3	2	9	-------
1935—Mar. 4	446	254	10	115	128	24	71	88	22	22	18	22	3	2	9	-------
June 29	419	224	4	130	90	44	67	75	9	21	18	22	3	2	9	-------
Mar. 1	414	217	6	138	73	44	69	74	6	22	18	23	3	2	10	-------
Dec. 31	426	236	10	141	85	41	66	74	6	22	19	22	3	2	9	-------
1936—Mar. 4	416	223	18	133	72	44	64	77	7	23	20	23	3	1	8	-------
June 30	461	259	1	134	124	44	69	80	7	23	22	24	3	2	8	-------
Dec. 31	493	288	5	134	149	42	69	87	9	23	26	25	3	2	7	-------
1937—Mar. 31	476	274	4	120	150	40	73	81	7	23	23	24	3	2	7	-------
June 30	475	280	6	126	147	39	71	78	7	22	21	23	3	2	6	-------
Dec. 31	448	264	3	116	145	40	68	71	6	21	19	21	3	1	5	-------
1938—Mar. 7	461	278	15	117	146	40	69	69	6	20	19	20	3	2	5	-------
June 30	431	252	-------	103	149	38	68	68	6	20	18	21	3	1	5	-------
Sept. 28	440	266	-------	105	161	34	68	67	6	20	17	21	3	1	5	-------
Dec. 31	453	277	-------	96	181	34	73	64	6	19	16	20	3	-------	5	[5]169
1939—Mar. 29	448	272	7	75	189	37	74	60	6	19	14	18	3	-------	5	[5]154
June 30	436	252	-------	72	180	45	76	59	6	19	13	17	3	-------	5	[5]152
Oct. 2[6]	438	254	-------	-------	-------	47	79	-------	-------	-------	-------	-------	-------	-------	-------	-------
Dec. 30	430	249	-------	55	194	48	76	52	6	17	10	14	3	-------	5	146
1940—Mar. 26[6]	425	245	-------	-------	-------	49	80	-------	-------	-------	-------	-------	-------	-------	-------	-------
June 29	412	236	-------	50	186	49	76	47	8	15	9	12	3	-------	4	145
Dec. 31	413	234	-------	37	196	57	74	44	7	15	8	10	3	-------	4	153
1941—Apr. 4[6]	416	236	-------	-------	-------	59	75	-------	-------	-------	-------	-------	-------	-------	-------	-------
June 30	425	249	7	33	209	63	68	41	7	15	7	9	3	-------	3	164
Sept. 24[6]	432	250	-------	-------	-------	68	70	-------	-------	-------	-------	-------	-------	-------	-------	-------
Dec. 31	460	285	17	31	237	61	69	41	7	15	6	11	3	-------	3	174

[1] Includes certificates of indebtedness up to and including October 17, 1934; no Treasury certificates outstanding from December 1934 until early in 1942. Treasury bills were first issued in December 1929.

[2] Included in "other" bonds, notes, and debentures prior to March 5, 1934. Securities guaranteed as to *interest only*, first issued in July 1933 and replaced in 1934-1935 by fully guaranteed obligations, have been classified as not guaranteed.

[3] Comprises *bonds* only, October 1928 to December 1933, inclusive, and bonds, notes, and debentures thereafter.

[4] Not reported separately; included in "other" bonds, notes, and debentures. No such securities (guaranteed as to both principal and interest) were issued until late in 1933.

[5] This is the amount reported as "maturing in 1939-1943." A classification of securities by maturity was not required before December 1938.

[6] Beginning with October 1939 a detailed classification of securities has not been required as of spring and autumn call dates.

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NO. 273—MINNEAPOLIS DISTRICT—ALL MEMBER BANKS, CLASSIFICATION OF DEPOSITS ON CALL DATES, 1928-1941

[In millions of dollars]

Call date	Demand							Time								
		Interbank							Interbank				Individuals, partnerships, corporations, etc.			
	Total	Domestic	Foreign	U. S. Government	States and political subdivisions	Certified and officers' checks, etc.	Individuals, partnerships, corporations, etc.	Total	Domestic	Foreign	U. S. Government and postal savings[1]	States and political subdivisions	Total	Savings	Certificates of deposit	Open accounts[2]	Christmas savings and similar accounts[2]
1928—Oct. 3	569	118	1	5	43	14	388	469	6		19	6	438	261	160	17	------
Dec. 31	562	112	1	6	52	11	381	480	7		19	7	447	273	168	6	------
1929—Mar. 27	526	101	1	7	66	10	341	471	6		19	7	439	272	159	8	------
June 29	524	88	2	7	77	12	337	470	9	------	19	8	435	271	157	7	------
Oct. 4	551	101	2	6	51	12	379	459	6	------	19	7	426	264	153	9	------
Dec. 31	537	101	1	2	61	11	361	458	6	------	20	6	426	264	152	10	------
1930—Mar. 27	506	97	1	3	76	9	319	457	7	------	20	6	424	265	152	7	------
June 30	528	101	1	2	89	10	326	449	8	------	19	6	416	263	145	7	------
Sept. 24	526	105	1	2	63	9	345	456	7	------	20	6	422	262	151	9	------
Dec. 31	508	104	1	2	64	8	328	460	10	------	21	6	422	263	151	8	------
1931—Mar. 25	511	118	1	2	76	12	302	459	8	------	23	7	421	258	149	13	------
June 30	504	108	1	4	79	9	303	451	8	------	25	7	411	255	145	11	------
Sept. 29	460	93	1	10	62	8	286	434	8	------	29	7	390	246	133	12	------
Dec. 31	431	86	1	3	65	7	268	430	7	------	32	6	384	251	124	10	------
1932—June 30	381	67	1	4	79	6	224	398	8	------	40	6	344	225	112	7	------
Sept. 30	350	65	1	5	45	6	229	387	8	------	43	6	329	215	107	7	------
Dec. 31	357	74	1	3	50	7	224	376	9	------	45	5	317	211	100	5	------
1933—June 30	385	84	1	9	60	8	223	337	11	------	46	5	277	190	84	2	1
Oct. 25	387	82	1	8	52	7	237	325	6	------	41	4	274	192	77	3	2
Dec. 30	414	96	1	5	59	8	245	327	7	------	41	4	275	199	74	2	------
1934—Mar. 5	435	103	1	12	63	8	249	343	7	------	40	4	291	212	76	2	1
June 30	476	105	------	13	79	10	267	337	8	------	24	4	301	222	76	2	1
Oct. 17	531	133	------	11	71	9	307	339	8	------	15	4	311	227	80	2	2
Dec. 31	555	133	1	10	83	10	319	341	8	------	14	4	315	235	78	2	------
1935—Mar. 4	559	140	1	7	84	9	318	345	7	------	12	5	320	239	77	3	1
June 29	587	134	1	4	98	12	339	340	5	------	10	5	320	244	74	1	1
Nov. 1	616	125	1	9	94	15	373	342	5	------	8	4	325	250	72	1	2
Dec. 31	626	125	1	10	93	22	376	351	6	------	8	5	333	257	74	1	------
1936—Mar. 4	613	131	1	8	91	18	364	351	6	------	7	4	334	259	74	1	1
June 30	664	143	1	7	111	14	389	353	4	------	6	4	338	263	72	1	3
Dec. 31	687	140	1	6	92	14	434	365	5	------	5	4	352	279	71	1	1
1937—Mar. 31	640	134	1	4	93	13	395	368	5	------	4	4	355	282	71	1	1
June 30	650	120	1	3	115	13	399	366	4	------	4	4	354	282	69	1	2
Dec. 31	630	124	1	3	95	11	397	369	4	------	4	5	356	288	67	1	------
1938—Mar. 7	618	135	1	2	96	10	374	368	4	------	3	5	355	287	66	1	1
June 30	647	135	1	3	119	12	377	362	3	------	3	6	351	283	65	1	2
Sept. 28	639	134	1	3	95	11	394	361	3	------	3	5	350	283	64	1	2
Dec. 31	667	139	1	3	105	12	407	361	3	------	2	5	351	284	62	4	------
1939—Mar. 29	643	138	1	3	102	11	389	361	3	------	2	5	350	284	62	3	1
June 30	689	141	1	3	120	13	410	360	3	------	3	5	349	283	61	3	2
Oct. 2[3]	730	164	1	3	93	13	457	362	3	------	3	5	352	------	------	------	------
Dec. 30	758	172	1	3	99	12	471	367	3	------	2	5	357	291	61	4	------
1940—Mar. 26[3]	747	181	1	3	102	11	448	369	3	------	2	5	359	------	------	------	------
June 29	763	175	1	3	118	13	454	368	3	------	2	5	358	290	62	5	2
Dec. 31	839	195	1	3	103	12	524	374	3	------	2	5	364	297	60	6	------

For footnotes see end of table.

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NO. 273—MINNEAPOLIS DISTRICT—ALL MEMBER BANKS, CLASSIFICATION OF DEPOSITS ON CALL DATES, 1928-1941—Continued

[In millions of dollars]

Call date	Demand							Time								
	Total	Interbank		U. S. Government	States and political subdivisions	Certified and officers' checks, etc.	Individuals, partnerships, corporations, etc.	Total	Interbank		U. S. Government and postal savings[1]	States and political subdivisions	Individuals, partnerships, corporations, etc.			
		Domestic	Foreign						Domestic	Foreign			Total	Savings	Certificates of deposit	Open accounts[2]	Christmas savings and similar accounts[2]
1941—Apr. 4[3]	827	197	1	3	111	12	503	371	3	------	2	5	361	------	------	------	------
June 30	862	194	1	3	129	15	521	364	3	------	1	5	355	288	58	6	2
Sept. 24[3]	911	216	1	3	110	13	567	364	3	------	2	5	354	------	------	------	------
Dec. 31	961	215	1	3	115	15	611	365	3	------	2	5	355	289	57	8	------

[1] United States Treasurer's *time* deposits, open account, were first established in November 1938.
[2] "Christmas savings and similar accounts" are included in "open accounts" before June 1933.
[3] A condensed form of report was adopted for spring and autumn calls beginning with October 1939. For this reason, no breakdown of time deposits of individuals, partnerships, and corporations is available; and the breakdown of interbank deposits, both demand and time, into those of domestic and foreign banks, respectively, has been estimated.

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NO. 274—MINNEAPOLIS DISTRICT—RESERVE CITY MEMBER BANKS,

[Amounts in millions of dollars]

Call date	Loans and investments					Reserves with Federal Reserve Bank	Cash in vault	Balances with domestic banks	Balances with foreign banks[1]	Cash items in process of collection	Bank premises, furniture and fixtures	Other real estate	Customers' liability on acceptances	Securities borrowed	Other assets	Total assets	Number of banks
	Total	Loans	Investments													Total liabilities	
			Total	U. S. Government obligations	Other securities												
1920—May 4	271	242	30	16	14	16	4	36	------	23	4	1	10	2	1	369	17
June 30	263	236	27	15	13	16	5	40	------	20	4	1	8	2	2	360	17
Nov. 15	265	242	23	11	12	17	5	40	------	27	4	1	10	4	2	375	19
Dec. 29	247	225	22	11	12	14	5	31	------	18	4	1	9	6	2	337	18
1921—Apr. 28	234	209	25	13	12	15	4	27	------	13	4	1	2	6	1	307	24
June 30	246	220	26	12	14	16	4	29	------	17	4	1	2	5	1	325	25
Dec. 31	226	198	28	16	13	17	3	30	------	16	4	1	3	------	1	302	24
1922—Mar. 10	222	186	36	23	13	16	4	43	------	15	4	1	3	------	1	309	24
June 30	223	174	49	36	13	17	3	35	------	16	4	1	3	------	2	305	22
Dec. 29	258	198	60	40	20	19	5	41	------	23	4	1	3	------	2	355	22
1923—Apr. 3	261	199	62	42	20	22	4	32	------	20	4	1	4	------	3	351	22
June 30	250	184	66	46	20	17	3	36	------	20	4	1	3	------	2	337	21
Sept. 14	258	194	64	45	19	19	4	34	------	21	4	1	3	------	3	348	21
Dec. 31	252	186	66	46	20	18	4	36	------	22	5	1	6	------	3	347	21
1924—Mar. 31	265	198	67	50	17	18	3	37	------	15	4	1	5	------	2	352	19
June 30	239	178	61	45	16	19	4	51	------	18	4	1	3	------	2	340	18
Oct. 10	281	211	70	49	20	22	4	57	------	26	4	1	2	------	2	399	18
Dec. 31	307	221	86	60	26	23	4	44	------	23	4	1	3	------	2	411	18
1925—Apr. 6	288	201	88	60	28	22	4	41	------	18	4	1	1	------	3	383	18
June 30	276	191	85	54	29	23	3	38	------	19	4	1	------	------	3	369	16
Sept. 28	284	201	83	54	29	23	4	38	------	22	4	1	1	------	3	378	16
Dec. 31	286	197	89	60	29	21	3	43	------	22	4	1	3	------	3	386	15
1926—Apr. 12	278	191	88	60	28	23	4	40	------	18	4	1	2	------	3	373	14
June 30	275	185	90	57	33	18	3	35	------	19	4	1	------	------	3	358	14
Dec. 31	284	196	88	54	34	21	3	41	------	18	4	1	4	------	3	379	14
1927—Mar. 23	291	194	98	56	41	22	3	37	------	13	4	1	1	------	3	376	14
June 30	280	185	96	55	41	19	3	41	------	19	4	1	1	------	3	371	14
Oct. 10	302	207	95	56	39	21	4	53	------	25	4	1	1	------	3	414	16
Dec. 31	306	201	105	62	43	23	3	45	------	18	4	1	1	------	3	403	15
1928—Feb. 28	306	198	108	62	46	23	4	39	------	16	4	1	1	------	3	397	16
June 30	296	187	108	62	47	23	3	41	------	17	4	1	2	------	3	390	16
Oct. 3	307	199	108	66	42	23	4	40	1	28	4	1	3	------	2	413	16
Dec. 31	304	201	103	61	42	24	4	42	1	24	4	1	7	------	2	413	16
1929—Mar. 27	306	206	100	61	39	24	4	30	2	14	3	1	1	------	2	385	13
June 29	301	202	99	62	37	19	3	38	2	15	3	1	1	------	2	385	13
Oct. 4	335	240	96	59	37	18	4	43	1	19	3	1	9	------	2	436	13
Dec. 31	306	215	91	58	33	26	4	37	1	20	3	1	13	------	2	413	12
1930—Mar. 27	297	208	89	56	33	21	3	36	1	11	3	1	6	------	2	383	12
June 30	281	186	95	63	32	20	3	59	1	16	5	1	------	------	2	389	11
Sept. 24	292	199	93	60	34	21	3	66	1	13	6	1	------	------	2	405	11
Dec. 31	286	188	98	56	42	20	3	67	1	15	6	1	1	------	2	401	10
1931—Mar. 25	296	197	99	56	43	22	3	69	1	8	7	1	------	------	7	414	10
June 30	295	193	102	53	50	27	3	59	2	12	8	1	------	------	4	411	9
Sept. 29	291	186	105	51	54	22	3	41	1	10	9	1	2	------	3	382	9
Dec. 31	286	188	98	41	57	22	3	38	1	14	9	1	2	------	5	380	9
1932—June 30	266	164	102	55	47	19	3	35	1	10	9	1	------	------	3	347	9
Sept. 30	250	154	95	53	42	16	3	37	1	10	9	1	------	------	3	329	9
Dec. 31	231	148	83	42	41	16	3	66	1	10	9	1	------	------	3	340	9
1933—June 30	263	148	116	70	46	20	3	61	1	13	9	1	------	------	3	374	9
Oct. 25	276	157	119	78	41	21	3	42	1	10	9	1	------	------	3	365	9
Dec. 30	264	146	119	79	39	30	3	56	1	15	9	1	1	------	4	382	9
1934—Mar. 5	278	143	135	96	38	29	3	67	1	11	9	1	------	------	4	401	9
June 30	300	139	161	120	41	30	2	59	1	18	8	1	------	------	5	423	9
Oct. 17	313	143	170	128	42	45	3	68	1	15	8	1	------	------	4	458	9
Dec. 31	312	130	182	140	42	52	3	78	1	15	8	1	------	------	4	474	9
1935—Mar. 4	313	128	185	144	40	52	3	78	1	13	8	1	------	------	4	473	9
June 29	298	127	172	140	31	59	3	90	1	14	8	1	------	------	4	478	9
Nov. 1	326	154	172	141	31	54	3	75	1	16	8	1	------	------	4	488	9
Dec. 31	336	154	181	150	31	43	3	72	1	30	9	1	------	------	5	500	9
1936—Mar. 4	311	141	170	142	28	70	3	71	1	22	9	1	------	------	3	491	9
June 30	315	124	191	159	32	60	4	91	1	30	9	1	------	------	3	515	9
Dec. 31	343	147	196	162	35	60	3	67	1	36	9	1	------	------	3	523	9

For footnotes see end of table.

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PRINCIPAL ASSETS AND LIABILITIES ON CALL DATES, 1920-1941

[Amounts in millions of dollars]

Call date	Deposits						Borrowings	Acceptances outstanding	Other liabilities	Capital accounts						Memoranda	
	Total	Interbank[2]	U. S. Government[3]	Postal savings[4]	Other demand	Other time				Total	Common stock	Preferred stock[5]	Surplus	Undivided profits[6]	Reserves for contingencies, etc.[6]	Demand deposits adjusted[7]	Net demand deposits[7]
1920—May 4	249	77	1	------	137	33	64	10	7	39	20	------	12	6	------	114	------
June 30	243	64	1	------	144	33	63	8	7	38	20	------	12	6	------	124	------
Nov. 15	245	58	3	------	147	37	70	10	9	41	21	------	12	8	------	120	------
Dec. 29	221	55	3	------	128	35	55	9	11	41	20	------	12	8	------	110	------
1921—Apr. 28	217	52	6	------	119	40	34	2	11	44	22	------	13	9	------	106	------
June 30	228	51	6	------	127	44	40	2	10	45	22	------	13	9	------	110	------
Dec. 31	237	57	7	------	124	49	12	3	5	44	22	------	13	9	------	108	------
1922—Mar. 10	256	76	9	------	125	47	1	3	5	44	22	------	13	9	------	110	------
June 30	250	65	4	------	131	49	4	3	5	43	21	------	13	8	------	115	------
Dec. 29	300	81	5	------	149	64	5	3	5	43	21	------	13	9	------	126	------
1923—Apr. 3	293	85	5	------	141	62	7	4	6	42	22	------	13	7	------	121	------
June 30	272	60	5	------	145	62	15	3	7	41	21	------	13	7	------	125	------
Sept. 14	283	68	2	------	147	66	13	3	7	42	21	------	13	8	------	126	------
Dec. 31	286	71	2	------	147	67	6	6	7	41	21	------	13	7	------	125	------
1924—Mar. 31	299	79	6	------	151	63	2	5	7	40	21	------	13	7	------	136	------
June 30	293	71	3	------	155	65	1	3	6	37	19	------	12	6	------	137	------
Oct. 10	352	118	2	------	163	69	------	2	6	38	19	------	12	7	------	137	------
Dec. 31	364	115	3	------	167	79	------	3	6	38	19	------	12	7	------	144	------
1925—Apr. 6	339	95	4	------	160	80	1	1	5	37	19	------	12	6	------	142	------
June 30	326	79	2	------	167	77	1	------	5	37	18	------	12	6	------	148	------
Sept. 28	332	88	4	------	160	81	2	1	8	35	18	------	12	5	------	138	------
Dec. 31	341	91	4	------	161	85	1	3	8	34	18	------	12	4	------	139	------
1926—Apr. 12	327	79	6	------	158	84	2	2	6	35	18	------	12	5	------	140	------
June 30	316	72	4	------	156	82	------	1	7	34	18	------	12	5	------	137	------
Dec. 31	332	80	2	------	151	99	1	4	8	35	18	------	12	5	------	133	177
1927—Mar. 23	328	80	5	------	147	97	3	1	7	36	18	------	12	6	------	134	180
June 30	328	70	3	------	155	100	------	1	7	35	18	------	12	5	------	136	172
Oct. 10	370	96	3	------	173	99	------	1	7	37	18	------	12	6	------	148	198
Dec. 31	358	87	3	------	162	107	------	1	8	36	18	------	12	6	------	144	192
1928—Feb. 28	350	85	2	------	157	107	2	1	8	37	18	------	12	6	------	141	192
June 30	338	70	3	------	165	100	5	2	8	37	18	------	12	7	------	148	183
Oct. 3	355	93	2	4	164	90	10	3	8	37	18	------	12	6	------	136	195
Dec. 31	359	86	2	4	167	99	2	7	8	37	18	------	13	5	1	143	190
1929—Mar. 27	330	80	3	4	153	89	11	2	6	37	19	------	13	4	1	139	188
June 29	334	73	4	4	164	90	6	1	6	38	20	------	13	4	1	149	178
Oct. 4	346	80	3	4	171	89	34	9	7	39	21	------	13	5	------	152	188
Dec. 31	345	79	------	4	171	91	9	13	7	39	20	------	13	4	1	151	193
1930—Mar. 27	331	80	1	4	157	89	------	7	6	39	20	------	13	4	1	146	185
June 30	345	83	1	3	174	84	------	------	7	38	20	------	13	4	1	158	178
Sept. 24	360	87	1	4	175	92	------	------	7	38	20	------	13	4	1	162	185
Dec. 31	356	86	1	4	167	99	------	1	6	37	20	------	13	3	1	152	167
1931—Mar. 25	371	98	1	4	164	104	------	------	6	37	20	------	13	4	1	156	179
June 30	369	89	2	5	171	102	------	------	6	37	20	------	13	3	1	159	184
Sept. 29	336	78	2	5	153	98	------	2	7	37	20	------	13	4	1	143	173
Dec. 31	335	71	1	6	148	110	------	2	7	36	20	------	13	3	1	134	164
1932—June 30	306	59	2	8	141	96	------	------	6	34	20	------	13	2	------	131	152
Sept. 30	288	60	3	9	122	93	------	------	7	34	20	------	12	1	------	112	128
Dec. 31	296	67	1	9	128	91	------	------	10	34	20	------	12	1	------	118	126
1933—June 30	325	75	4	12	145	87	------	------	12	38	20	2	12	1	3	132	146
Oct. 25	316	74	4	7	149	82	------	------	12	36	20	2	12	2	1	139	170
Dec. 30	332	87	2	7	158	79	------	1	12	36	20	2	12	2	1	143	172
1934—Mar. 5	344	93	6	6	153	85	------	------	19	37	20	2	12	2	2	142	164
June 30	367	96	8	2	176	86	------	------	14	42	19	8	11	2	2	158	193
Oct. 17	402	118	7	1	188	87	------	------	13	43	19	8	11	3	2	173	220
Dec. 31	416	116	6	1	206	87	------	------	14	43	19	8	11	3	2	191	229
1935—Mar. 4	421	122	4	1	202	91	------	------	8	43	19	8	11	3	2	189	232
June 29	431	115	1	1	226	87	------	------	4	44	19	8	11	3	2	212	244
Nov. 1	438	105	7	1	238	87	------	------	4	46	19	8	13	3	2	222	256
Dec. 31	451	104	7	1	251	88	------	------	5	45	19	8	14	2	2	220	256
1936—Mar. 4	442	111	7	------	235	89	------	------	3	46	19	8	14	3	2	213	257
June 30	465	122	2	------	253	88	------	------	4	46	19	7	14	3	2	223	254
Dec. 31	474	116	2	------	267	90	------	------	4	45	19	5	15	3	2	231	279

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NO. 274—MINNEAPOLIS DISTRICT—RESERVE CITY MEMBER BANKS, PRINCIPAL ASSETS AND LIABILITIES ON CALL DATES, 1920-1941—Continued

[Amounts in millions of dollars]

Call date	Loans and investments					Reserves with Federal Reserve Bank	Cash in vault	Balances with domestic banks	Balances with foreign banks[1]	Cash items in process of collection	Bank premises, furniture and fixtures	Other real estate	Customers' liability on acceptances	Securities borrowed	Other assets	Total assets / Total liabilities	Number of banks
	Total	Loans	Investments: Total	Investments: U. S. Government obligations	Investments: Other securities												
1937—Mar. 31	320	141	179	149	31	67	4	62	1	25	9	1	------	------	2	490	9
June 30	323	140	183	154	29	67	4	55	1	30	9	1	------	------	3	492	9
Dec. 31	319	151	167	139	28	65	3	51	1	31	9	1	------	------	2	481	9
1938—Mar. 7	321	142	179	153	27	70	4	50	1	22	9	1	------	------	2	481	9
June 30	300	134	166	139	27	62	4	95	1	28	9	1	------	------	2	502	9
Sept. 28	309	136	173	145	28	63	4	84	1	25	9	1	------	------	3	499	9
Dec. 31	311	135	176	149	27	60	4	89	------	27	5	5	------	------	4	507	9
1939—Mar. 29	303	131	172	146	26	69	5	79	1	23	5	5	------	------	3	493	9
June 30	305	136	169	140	29	81	4	91	------	31	5	5	------	------	4	526	9
Oct. 2	330	155	175	146	29	83	4	91	------	30	5	5	------	------	2	550	9
Dec. 30	335	162	173	145	28	90	5	93	------	32	5	5	------	------	3	567	9
1940—Mar. 26	337	162	175	145	30	89	5	92	------	19	5	5	------	------	3	555	9
June 29	327	158	169	139	30	88	5	105	------	30	5	5	------	------	3	567	9
Dec. 31	351	181	170	141	28	104	5	101	------	36	4	6	------	------	3	609	9
1941—Apr. 4	356	184	172	144	29	95	5	105	------	29	4	6	------	------	2	601	9
June 30	368	188	180	152	27	94	5	104	------	36	4	6	------	------	3	620	9
Sept. 24	402	215	186	159	28	95	5	94	------	35	4	5	------	------	3	644	9
Dec. 31	430	232	199	170	28	96	6	67	------	44	4	5	------	------	3	656	9

Call date	Deposits						Borrowings	Acceptances outstanding	Other liabilities	Capital accounts						Memoranda	
	Total	Interbank[2]	U. S. Government[3]	Postal savings[4]	Other demand	Other time				Total	Common stock	Preferred stock[5]	Surplus	Undivided profits[6]	Reserves for contingencies, etc.[6]	Demand deposits adjusted[7]	Net demand deposits[7]
1937—Mar. 31	443	114	2	------	237	90	------	------	3	44	19	5	15	3	2	212	263
June 30	442	101	1	------	251	88	------	------	5	45	19	5	15	4	2	221	265
Dec. 31	429	102	1	------	238	88	------	------	7	45	19	4	16	4	2	207	255
1938—Mar. 7	428	115	1	------	224	89	------	------	6	46	19	4	16	4	2	202	263
June 30	449	114	1	------	247	87	------	------	7	46	19	4	16	4	2	220	238
Sept. 28	445	113	1	------	244	87	------	------	7	46	20	4	17	4	2	219	248
Dec. 31	453	115	1	------	250	87	------	------	9	46	20	3	17	5	2	222	248
1939—Mar. 29	441	116	1	------	236	87	------	------	7	45	20	3	17	4	1	214	251
June 30	471	117	2	------	267	86	------	------	8	46	20	3	17	5	2	236	262
Oct. 2	497	138	2	------	270	87	------	------	6	47	20	3	17	6	2	240	287
Dec. 30	511	142	2	------	281	87	------	------	7	48	20	3	17	6	2	249	298
1940—Mar. 26	501	151	2	------	262	86	------	------	7	47	20	3	17	5	2	243	301
June 29	511	145	1	------	281	84	------	------	7	48	20	3	17	6	3	251	291
Dec. 31	553	161	2	------	307	84	------	------	7	49	21	1	19	6	3	271	330
1941—Apr. 4	546	165	2	------	298	82	------	------	6	49	21	1	19	6	3	269	328
June 30	562	159	1	------	321	80	------	------	7	51	21	1	19	7	3	285	339
Sept. 24	585	181	2	------	323	79	------	------	8	52	21	1	19	8	3	287	373
Dec. 31	595	174	2	------	341	78	------	------	8	52	21	1	19	8	3	297	402

[1] "Balances with foreign banks" are included in "other assets" prior to October 3, 1928.
[2] Before October 3, 1928, all interbank deposits were reported as "due to banks" and were assumed to be demand deposits.
[3] Includes United States Treasurer's *time* deposits, open account. Such accounts were first opened in November 1938; before that time all United States Government deposits were demand deposits.
[4] Figures not available prior to October 3, 1928: Under specific provisions of law, postal savings deposits were subject to the reserve requirements applicable to time deposits from June 21, 1917, to August 23, 1935, but they were in fact demand deposits until the passage of the Banking Act of 1933, when the terms under which such deposits were made were amended so as to conform to the definition of time deposits.
[5] Includes capital notes and debentures issued by State member banks (national banks do not issue them). Preferred stock was not issued by member banks before the banking holiday of 1933.
[6] The composition of undivided profits and reserves has been changed from time to time; see introductory text, p. 71.
[7] For definitions of "demand deposits adjusted" and "net demand deposits" see introductory text, p. 65.

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NO. 275—MINNEAPOLIS DISTRICT—RESERVE CITY MEMBER BANKS, CLASSIFICATION OF LOANS ON CALL DATES, 1928-1941

[In millions of dollars]

Call date	Total loans	Open market paper				Loans on securities, except to banks				Real estate loans			Loans to banks	Other loans[1]
		Total[1]	Acceptances payable in U. S.		Bills payable abroad	Commercial paper bought	Total	To brokers and dealers		To others	Total	On farm land	On other real estate		
			Own acceptances[1]	Acceptances of other banks				In New York City	Outside New York City						
1928—Oct. 3	199	7	-------	-------	-------	7	64	17	4	43	4	2	2	6	118
Dec. 31	201	17	-------	8	-------	9	73	14	6	53	3	1	2	6	102
1929—Mar. 27	206	10	-------	3	-------	7	67	9	6	51	3	1	2	6	121
June 29	202	1	-------	-------	-------	1	61	5	6	50	3	1	2	6	130
Oct. 4	240	1	-------	-------	-------	1	70	4	6	60	3	1	2	5	160
Dec. 31	215	2	-------	-------	-------	2	67	2	6	59	3	1	2	5	138
1930—Mar. 27	208	5	-------	1	-------	3	68	14	4	50	3	1	2	4	128
June 30	186	3	-------	-------	-------	3	63	2	5	56	3	1	2	5	113
Sept. 24	199	5	-------	-------	-------	5	63	1	4	57	3	1	2	5	124
Dec. 31	188	5	-------	-------	-------	5	63	1	4	58	3	1	2	5	113
1931—Mar. 25	197	5	-------	-------	-------	4	44	-------	3	41	3	1	2	4	142
June 30	193	10	-------	2	-------	8	46	4	3	39	3	1	2	6	128
Sept. 29	186	8	-------	-------	-------	8	42	-------	3	38	2	1	2	6	128
Dec. 31	188	4	2	-------	-------	2	45	-------	3	42	5	1	5	7	127
1932—June 30	164	3	1	-------	-------	2	41	-------	2	39	5	1	4	11	103
Sept. 30	154	2	1	-------	-------	1	40	-------	2	38	5	1	4	7	100
Dec. 31	148	2	2	-------	-------	1	40	-------	2	39	5	1	4	9	92
1933—June 30	148	10	8	1	-------	1	35	-------	1	34	6	2	4	3	93
Oct. 25	157	6	5	-------	-------	1	38	-------	1	37	6	2	4	2	105
Dec. 30	146	4	3	-------	-------	1	38	1	1	36	6	1	4	2	96
1934—Mar. 5	143	6	3	2	-------	1	36	1	1	34	6	1	5	1	94
June 30	139	6	2	2	-------	2	32	1	2	29	6	1	5	-------	95
Oct. 17	143	8	4	1	-------	3	30	1	1	29	5	1	4	-------	99
Dec. 31	130	7	4	-------	-------	4	28	1	1	27	5	-------	4	-------	89
1935—Mar. 4	128	6	2	-------	-------	4	28	1	2	26	4	-------	4	-------	90
June 29	127	5	1	-------	-------	4	28	-------	2	26	4	-------	4	-------	90
Nov. 1	154	8	2	-------	-------	6	27	-------	1	25	4	-------	4	-------	115
Dec. 31	154	9	3	-------	-------	6	29	-------	2	27	4	-------	4	-------	113
1936—Mar. 4	141	7	2	-------	-------	5	26	-------	1	25	4	-------	4	-------	104
June 30	124	4	1	-------	-------	4	28	-------	3	24	4	-------	4	-------	88
Dec. 31	147	7	2	-------	-------	5	27	-------	3	24	4	-------	4	-------	109
1937—Mar. 31	141	7	1	-------	-------	6	27	-------	2	24	4	-------	4	-------	104
June 30	140	4	-------	-------	-------	3	23	-------	2	21	4	-------	4	1	108
Dec. 31	151	4	2	-------	-------	2	25	-------	1	24	4	-------	4	-------	119
1938—Mar. 7	142	4	1	-------	-------	3	23	-------	1	22	4	-------	3	-------	111
June 30	134	3	1	-------	-------	2	23	-------	1	22	4	-------	4	-------	104
Sept. 28	136	3	1	-------	-------	1	22	-------	1	21	4	-------	4	-------	107

Call date	Total loans	Commercial loans	Agricultural loans	Open market paper				Loans for purchasing or carrying securities		Real estate loans				Loans to banks	Other loans
				Total	Acceptances payable in U. S.		Bills payable abroad	Commercial paper bought	To brokers and dealers	To others	Total	On farm land	On residential property	Other		
					Own acceptances	Acceptances of other banks									
1938—Dec. 31	135	60	4	2	1	-------	-------	1	1	6	4	-------	4	-------	-------	58
1939—Mar. 29	131	61	2	2	1	-------	-------	1	2	6	4	-------	3	1	-------	54
June 30	136	63	2	2	1	-------	-------	1	1	6	4	-------	4	-------	-------	58
Oct. 2[2]	155	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------
Dec. 30	162	74	9	2	1	-------	-------	1	1	6	6	-------	5	1	-------	63
1940—Mar. 26[2]	162	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------
June 29	158	74	6	2	1	-------	-------	1	1	6	7	-------	6	1	-------	64
Dec. 31	181	71	22	2	1	-------	-------	1	2	5	7	-------	6	1	-------	71
1941—Apr. 4[2]	184	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------
June 30	188	86	6	1	-------	-------	-------	1	1	5	8	-------	7	1	-------	81
Sept. 24[2]	215	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------
Dec. 31	232	103	20	1	-------	-------	-------	1	1	5	9	-------	8	1	-------	92

[1] Reporting banks' "own acceptances" are included in "other loans" prior to December 1931.
[2] Beginning with October 1939 a detailed classification of loans has not been required as of spring and autumn call dates.

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NO. 276—MINNEAPOLIS DISTRICT—RESERVE CITY MEMBER BANKS, CLASSIFICATION OF INVESTMENTS ON CALL DATES, 1928-1941

[In millions of dollars]

Call date	Total investments	U. S. Government obligations					Obligations of States and political subdivisions	Other domestic securities							Foreign securities	Total securities maturing in 5 years or less
		Direct				Guaranteed		Total	Bonds, notes, and debentures				Corporate stocks			
		Total	Bills[1]	Notes	Bonds				Government agencies not guaranteed by U.S.[2]	Railroads[2]	Utilities[2]	Other	F. R. Bank	Other		
1928—Oct. 3	108	66	11	17	38	-------	8	27	-------	12	5	9	1	1	6	-------
Dec. 31	103	61	12	15	35	-------	9	27	-------	12	4	9	1	1	6	-------
1929—Mar. 27	100	61	3	11	48	-------	8	25	-------	11	4	8	1	1	6	-------
June 29	99	62	5	9	48	-------	7	24	-------	10	3	9	1	1	6	-------
Oct. 4	96	59	2	6	51	-------	7	25	-------	9	3	8	1	3	5	-------
Dec. 31	91	58	1	5	52	-------	7	22	-------	9	3	8	1	2	4	-------
1930—Mar. 27	89	56	3	4	49	-------	7	21	-------	9	3	6	1	2	5	-------
June 30	95	63	2	3	57	-------	7	19	-------	9	3	7	1	-------	6	-------
Sept. 24	93	60	1	4	54	-------	8	20	-------	9	3	7	1	-------	6	-------
Dec. 31	98	56	2	1	53	-------	13	24	-------	9	4	9	1	-------	6	-------
1931—Mar. 25	99	56	4	1	51	-------	14	24	-------	10	5	8	1	-------	5	-------
June 30	102	53	7	-------	46	-------	16	28	-------	11	5	10	1	-------	6	-------
Sept. 29	105	51	14	-------	37	-------	20	29	-------	12	5	10	1	-------	6	-------
Dec. 31	98	41	5	-------	37	-------	20	31	-------	13	6	11	1	-------	5	-------
1932—June 30	102	55	3	3	49	-------	17	25	-------	12	5	8	1	-------	4	-------
Sept. 30	95	53	1	4	49	-------	16	21	-------	10	3	7	1	-------	4	-------
Dec. 31	83	42	1	4	37	-------	15	22	-------	10	2	8	1	1	4	-------
1933—June 30	116	70	4	12	54	-------	18	23	-------	11	3	7	1	1	5	-------
Oct. 25	119	78	1	10	67	-------	14	23	-------	11	2	7	1	1	4	-------
Dec. 30	118	79	3	9	67	(4)	14	22	-------	11	2	7	1	1	4	-------
1934—Mar. 5	134	96	7	18	71	-------	13	21	3	9	3	5	1	1	4	-------
June 30	161	119	9	34	77	-------	13	25	8	8	2	4	1	1	4	-------
Oct. 17	170	127	4	62	60	1	14	25	10	7	2	4	1	1	2	-------
Dec. 31	182	137	5	70	62	3	16	24	9	7	2	4	1	1	2	-------
1935—Mar. 4	185	138	10	70	58	6	15	23	9	6	2	3	1	1	2	-------
June 29	172	125	1	88	36	15	13	15	2	6	2	4	1	1	3	-------
Nov. 1	172	126	3	86	37	15	13	14	1	6	1	4	1	1	3	-------
Dec. 31	181	138	7	88	43	12	13	15	1	6	2	4	1	1	3	-------
1936—Mar. 4	170	130	15	85	30	12	12	14	1	6	2	3	1	1	2	-------
June 30	191	149	1	84	64	10	15	15	2	4	3	4	1	1	2	-------
Dec. 31	196	154	5	75	74	8	14	19	4	4	4	5	1	1	1	-------
1937—Mar. 31	179	141	3	65	73	8	14	15	3	4	3	4	1	1	1	-------
June 30	183	146	3	69	74	8	14	15	2	4	3	3	1	1	1	-------
Dec. 31	167	131	1	57	74	8	13	14	2	4	2	3	1	1	1	-------
1938—Mar. 7	179	143	12	55	76	10	13	13	2	4	2	3	1	1	-------	-------
June 30	166	127	-------	46	81	12	13	14	2	4	2	4	1	1	1	-------
Sept. 28	173	136	-------	47	88	9	13	15	2	4	2	4	1	1	1	-------
Dec. 31	176	138	-------	39	99	10	13	13	2	4	2	4	1	1	1	[5]62
1939—Mar. 29	172	134	7	26	101	12	13	12	2	4	2	3	1	-------	1	[5]55
June 30	169	121	-------	24	97	19	15	13	2	4	2	3	1	-------	1	[5]49
Oct. 2[6]	175	126	-------	-------	-------	20	18	-------	-------	-------	-------	-------	-------	-------	-------	-------
Dec. 30	173	128	-------	22	105	17	16	12	2	4	1	3	1	-------	1	50
1940—Mar. 26[6]	175	131	-------	-------	-------	15	19	-------	-------	-------	-------	-------	-------	-------	-------	-------
June 29	169	124	-------	24	101	15	16	13	4	4	1	2	1	-------	-------	54
Dec. 31	170	120	-------	15	105	21	16	12	3	4	1	2	1	-------	-------	61
1941—Apr. 4[6]	172	120	-------	-------	-------	23	17	-------	-------	-------	-------	-------	-------	-------	-------	-------
June 30	180	127	3	15	110	25	15	12	3	5	1	2	1	-------	-------	70
Sept. 24[6]	186	131	-------	-------	-------	27	16	-------	-------	-------	-------	-------	-------	-------	-------	-------
Dec. 31	199	147	9	12	127	23	15	13	3	5	1	4	1	-------	-------	74

[1] Includes certificates of indebtedness up to and including October 17, 1934; no Treasury certificates outstanding from December 1934 until early 1942. Treasury bills were first issued in December 1929.

[2] Included in "other" bonds, notes, and debentures prior to March 5, 1934. Securities guaranteed as to *interest only*, first issued in July 1933 and replaced in 1934-1935 by fully guaranteed obligations, have been classified as not guaranteed.

[3] Comprises *bonds* only, October 1928 to December 1933, inclusive, and bonds, notes, and debentures thereafter.

[4] Not reported separately; included in "other" bonds, notes, and debentures. No such securities (guaranteed as to both principal and interest) were issued until late in 1933.

[5] This is the amount reported as "maturing in 1939-1943." A classification of securities by maturity was not required before December 1938.

[6] Beginning with October 1939 a detailed classification of securities has not been required as of spring and autumn call dates.

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NO. 277—MINNEAPOLIS DISTRICT—RESERVE CITY MEMBER BANKS, CLASSIFICATION OF DEPOSITS ON CALL DATES, 1928-1941

[In millions of dollars]

Call date	Demand							Time								
		Interbank							Interbank				Individuals, partnerships, corporations, etc.			
	Total	Domestic	Foreign	U. S. Government	States and political subdivisions	Certified and officers' checks, etc.	Individuals, partnerships, corporations, etc.	Total	Domestic	Foreign	U. S. Government and postal savings[1]	States and political subdivisions	Total	Savings	Certificates of deposit	Open accounts[2]	Christmas savings and similar accounts[2]
1928—Oct. 3	254	86	1	2	13	8	144	101	6	------	4	------	91	71	17	3	------
Dec. 31	249	79	1	2	13	5	149	110	7	------	4	1	98	73	23	2	------
1929—Mar. 27	231	74	1	3	19	4	130	98	5	------	4	1	88	71	15	2	------
June 29	232	63	1	4	26	6	131	102	8	------	4	1	89	70	16	3	------
Oct. 4	248	73	1	3	19	7	146	99	6	------	4	1	88	68	15	5	------
Dec. 31	245	72	1	------	19	5	147	101	6	------	4	------	91	66	18	6	------
1930—Mar. 27	231	72	1	1	26	4	127	99	7	------	4	------	88	67	18	4	------
June 30	250	74	1	1	35	4	134	95	7	------	3	------	84	65	15	4	------
Sept. 24	255	78	1	1	27	4	144	104	7	------	4	------	93	66	22	5	------
Dec. 31	243	75	1	1	22	2	143	113	10	------	4	------	98	67	26	5	------
1931—Mar. 25	255	89	1	1	27	7	131	116	8	------	4	------	104	67	28	9	------
June 30	254	80	1	2	29	4	138	115	8	------	5	------	102	68	28	6	------
Sept. 29	225	69	1	2	23	4	126	111	8	------	5	------	98	66	25	7	------
Dec. 31	212	62	1	1	24	2	121	123	7	------	6	------	110	77	28	5	------
1932—June 30	194	50	1	2	34	2	105	112	8	------	8	------	96	70	21	4	------
Sept. 30	177	51	1	3	13	2	107	111	8	------	9	------	93	68	21	4	------
Dec. 31	187	57	1	1	17	3	109	109	9	------	9	------	91	67	20	3	------
1933—June 30	215	66	------	4	24	5	116	109	11	------	12	------	87	69	17	2	------
Oct. 25	222	68	1	4	19	4	126	94	6	------	7	------	82	68	10	3	1
Dec. 30	240	80	1	2	22	5	131	92	7	------	7	------	78	69	8	1	------
1934—Mar. 5	246	86	1	6	22	4	127	99	7	------	6	------	85	74	9	1	------
June 30	272	88	------	8	32	6	137	95	8	------	2	------	85	77	6	1	1
Oct. 17	305	110	------	7	32	4	152	97	8	------	1	------	87	79	6	1	1
Dec. 31	320	108	1	5	39	6	162	97	8	------	1	------	87	80	5	1	------
1935—Mar. 4	321	115	1	4	38	4	160	99	7	------	1	1	90	82	6	2	------
June 29	338	110	------	1	43	7	176	93	5	------	1	------	87	81	5	------	1
Nov. 1	345	100	1	7	43	9	186	93	4	------	1	------	87	82	4	------	1
Dec. 31	357	98	1	7	43	17	191	94	5	------	1	------	88	83	4	1	------
1936—Mar. 4	348	106	1	7	39	12	183	94	5	------	------	------	89	83	5	------	1
June 30	374	118	1	2	52	8	193	91	3	------	------	------	88	82	5	------	1
Dec. 31	380	111	1	2	42	8	217	94	4	------	------	------	90	85	4	------	------
1937—Mar. 31	348	109	1	2	42	6	189	95	4	------	------	------	90	86	4	------	1
June 30	349	96	1	1	53	7	192	92	4	------	------	------	88	84	4	------	1
Dec. 31	337	97	1	1	44	6	188	92	4	------	------	------	88	85	3	------	------
1938—Mar. 7	335	110	1	1	44	5	174	93	4	------	------	------	89	85	3	------	1
June 30	360	111	1	1	59	6	182	89	2	------	------	------	87	82	3	------	1
Sept. 28	356	110	1	1	52	6	186	90	2	------	------	------	87	83	3	------	1
Dec. 31	363	112	1	1	47	6	196	90	3	------	------	------	87	82	3	2	------
1939—Mar. 29	351	113	1	1	45	6	186	90	2	------	------	------	87	82	3	1	1
June 30	382	114	1	1	57	7	203	89	2	------	1	------	86	81	3	1	1
Oct. 2[3]	406	135	1	1	44	6	220	91	2	------	1	------	87				
Dec. 30	422	139	1	1	44	5	231	90	2	------	1	------	87	82	3	2	------
1940—Mar. 26[3]	412	148	1	1	45	5	213	89	2	------	1	------	86				
June 29	424	142	1	1	54	6	220	87	2	------	1	------	84	78	3	2	1
Dec. 31	466	157	1	1	48	5	253	87	2	------	1	------	84	78	3	3	------
1941—Apr. 4[3]	461	161	1	1	53	5	239	85	2	------	1	------	82				
June 30	479	156	1	------	62	7	252	83	2	------	1	------	80	74	2	3	1
Sept. 24[3]	502	177	1	1	56	6	261	83	2	------	1	------	79				
Dec. 31	513	170	1	1	51	6	283	82	2	------	1	------	78	72	2	4	------

[1] United States Treasurer's *time* deposits, open account, were first established in November 1938.
[2] "Christmas savings and similar accounts" are included in "open accounts" before June 1933.
[3] A condensed form of report was adopted for spring and autumn calls beginning with October 1939. For this reason, no breakdown of time deposits of individuals, partnerships, and corporations is available; and the breakdown of interbank deposits, both demand and time, into those of domestic and foreign banks, respectively, has been estimated.

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NO. 278—MINNEAPOLIS DISTRICT—COUNTRY MEMBER BANKS,

[Amounts in millions of dollars]

Call date	Loans and investments					Reserves with Federal Reserve Bank	Cash in vault	Balances with domestic banks	Balances with foreign banks[1]	Cash items in process of collection	Bank premises, furniture and fixtures	Other real estate	Customers' liability on acceptances	Securities borrowed	Other assets	Total assets	Number of banks
	Total	Loans	Investments													Total liabilities	
			Total	U. S. Government obligations	Other securities												
1920—May 4	700	564	135	78	57	35	17	71	.....	5	18	3	.....	1	8	856	943
June 30	707	575	132	74	57	34	16	61	.....	6	19	3	.....	1	7	855	963
Nov. 15	703	569	134	69	64	31	15	59	.....	7	20	3	1	1	8	849	980
Dec. 29	697	565	132	66	65	30	18	55	.....	5	20	4	.....	1	7	837	981
1921—Apr. 28	660	536	125	62	63	28	16	46	.....	5	21	4	.....	1	4	785	984
June 30	663	538	125	61	64	28	14	49	.....	5	21	4	.....	1	5	790	989
Dec. 31	636	514	122	58	63	27	14	57	.....	6	21	5	.....	1	4	771	993
1922—Mar. 10	631	508	123	58	65	27	14	67	.....	5	22	6	.....	1	4	776	991
June 30	637	513	124	57	67	29	14	62	.....	6	22	7	.....	1	5	780	992
Dec. 29	626	496	130	62	68	30	14	73	.....	6	22	8	.....	.....	4	786	978
1923—Apr. 3	638	497	141	69	72	30	13	77	.....	6	23	10	.....	.....	4	801	967
June 30	646	507	140	69	71	30	13	61	.....	7	23	12	.....	1	5	796	968
Sept. 14	631	490	141	68	73	29	14	63	.....	5	22	13	.....	1	5	782	956
Dec. 31	611	470	142	67	74	28	16	69	.....	6	21	13	.....	1	3	770	919
1924—Mar. 31	588	441	147	71	76	28	17	69	.....	6	22	13	.....	1	4	747	884
June 30	585	433	152	72	81	28	16	73	.....	6	21	14	.....	.....	4	749	877
Oct. 10	587	418	168	74	95	32	16	100	.....	6	22	14	1	.....	4	781	872
Dec. 31	600	409	190	84	106	33	18	107	.....	6	22	14	.....	.....	3	802	867
1925—Apr. 6	619	411	207	89	118	32	16	82	.....	6	21	15	.....	.....	3	793	854
June 30	612	406	206	87	121	31	17	72	.....	5	21	16	.....	.....	4	779	843
Sept. 28	611	398	213	87	126	31	16	75	.....	5	21	15	.....	.....	3	780	832
Dec. 31	607	389	218	86	132	31	17	84	.....	7	21	14	.....	.....	3	784	814
1926—Apr. 12	612	384	226	88	139	31	16	65	.....	6	21	14	.....	.....	3	768	803
June 30	606	383	223	85	137	30	16	67	.....	5	21	14	.....	.....	3	762	790
Dec. 31	578	358	220	79	141	29	16	75	.....	7	20	13	.....	.....	3	741	750
1927—Mar. 23	571	347	224	78	146	28	16	62	.....	4	20	12	.....	.....	3	716	729
June 30	571	347	225	75	150	29	15	65	.....	6	20	12	.....	.....	3	720	726
Oct. 10	579	346	234	75	159	31	16	87	.....	7	20	12	.....	.....	3	756	726
Dec. 31	591	346	245	75	170	31	16	82	.....	6	20	11	.....	.....	3	761	720
1928—Feb. 28	598	346	252	75	177	30	16	75	.....	5	20	11	.....	.....	3	759	715
June 30	613	357	256	75	182	31	14	69	.....	6	20	10	.....	.....	3	767	712
Oct. 3	621	358	262	81	182	33	15	81	.....	7	20	10	.....	.....	5	792	706
Dec. 31	628	359	269	85	184	31	16	74	.....	7	20	9	.....	.....	5	793	703
1929—Mar. 27	632	358	274	88	186	31	15	59	.....	5	21	8	1	.....	5	778	699
June 29	622	356	265	85	180	31	14	64	.....	6	21	8	.....	.....	5	771	687
Oct. 4	622	358	264	83	181	32	15	67	.....	7	21	7	.....	.....	5	776	676
Dec. 31	605	348	257	77	180	31	16	69	.....	7	21	6	.....	.....	6	761	671
1930—Mar. 27	599	341	258	75	183	29	15	61	1	4	21	5	.....	.....	7	742	659
June 30	589	330	259	71	188	29	15	72	.....	6	21	5	.....	.....	7	744	653
Sept. 24	580	315	264	71	193	28	14	76	.....	4	21	5	.....	.....	8	736	646
Dec. 31	565	307	259	67	192	29	16	75	.....	6	21	4	.....	.....	8	724	632
1931—Mar. 25	558	295	263	65	198	27	13	73	.....	4	21	4	.....	.....	8	708	622
June 30	545	286	259	66	193	26	15	71	.....	5	20	4	.....	.....	8	695	606
Sept. 29	530	270	260	71	189	25	14	61	.....	3	20	3	.....	.....	9	667	588
Dec. 31	503	253	251	71	180	24	15	57	.....	4	20	3	.....	.....	8	634	570
1932—June 30	469	228	241	72	169	24	14	43	.....	4	19	4	.....	.....	8	584	555
Sept. 30	453	220	233	70	163	21	12	42	.....	4	19	4	.....	.....	8	563	548
Dec. 31	426	205	221	67	154	22	12	53	.....	4	19	4	.....	.....	8	548	536
1933—June 30	359	158	201	73	128	24	11	62	.....	4	16	3	.....	.....	6	485	459
Oct. 25	367	159	209	82	127	26	11	54	.....	3	16	3	.....	.....	5	485	472
Dec. 30	367	154	213	86	127	30	10	61	.....	4	16	3	.....	.....	5	497	463
1934—Mar. 5	378	149	229	101	128	35	10	70	.....	4	17	3	.....	.....	6	522	509
June 30	383	144	239	110	129	41	9	75	.....	4	17	3	.....	.....	5	537	522
Oct. 17	384	140	244	115	129	48	11	90	.....	5	17	3	.....	.....	5	562	519
Dec. 31	387	133	254	128	126	45	11	100	.....	5	16	3	.....	.....	4	572	515
1935—Mar. 4	391	130	261	134	127	46	10	100	.....	5	16	3	.....	.....	4	574	509
June 29	386	139	247	128	119	50	10	102	.....	5	17	3	.....	.....	4	577	500
Nov. 1	394	153	242	120	122	59	10	100	.....	7	17	3	.....	.....	3	593	495
Dec. 31	398	154	244	126	118	54	12	103	.....	7	16	3	.....	.....	3	597	492
1936—Mar. 4	397	152	246	125	121	54	10	102	.....	7	16	3	.....	.....	3	592	489
June 30	417	147	270	144	126	47	13	114	.....	9	16	3	.....	.....	3	621	486
Dec. 31	439	142	296	168	128	60	13	104	.....	10	15	3	.....	.....	3	647	472

For footnotes see end of table.

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PRINCIPAL ASSETS AND LIABILITIES ON CALL DATES, 1920-1941

[Amounts in millions of dollars]

Call date	Deposits						Borrowings	Acceptances outstanding	Other liabilities	Capital accounts						Memoranda	
	Total	Interbank[2]	U. S. Government[3]	Postal savings[4]	Other demand	Other time				Total	Common stock	Preferred stock[5]	Surplus	Undivided profits[6]	Reserves for contingencies, etc.[6]	Demand deposits adjusted[7]	Net demand deposits[7]
1920—May 4	693	54	3	------	297	340	40	------	30	92	52	------	26	16	------	292	-------
June 30	674	43	2	------	285	345	56	------	31	95	52	------	26	16	------	279	-------
Nov. 15	654	36	2	------	282	334	62	1	31	100	54	------	27	20	------	275	-------
Dec. 29	631	34	3	------	258	337	72	------	31	103	55	------	28	21	------	253	-------
1921—Apr. 28	596	29	1	------	237	328	63	------	30	95	54	------	28	13	------	232	-------
June 30	594	28	2	------	236	329	70	------	31	95	55	------	28	13	------	231	-------
Dec. 31	582	30	3	------	234	314	62	------	31	97	55	------	29	14	------	228	-------
1922—Mar. 10	598	37	3	------	239	317	53	------	30	96	55	------	29	12	------	234	-------
June 30	606	38	3	------	243	325	47	------	31	96	56	------	29	13	------	237	-------
Dec. 29	623	42	4	------	252	327	33	------	30	98	56	------	27	15	------	246	-------
1923—Apr. 3	651	48	5	------	252	346	25	------	30	93	55	------	27	11	------	246	-------
June 30	644	39	3	------	247	354	28	------	30	93	56	------	27	10	------	240	-------
Sept. 14	630	35	4	------	239	352	29	------	30	93	55	------	26	11	------	234	-------
Dec. 31	629	37	3	------	241	347	21	------	30	91	54	------	26	11	------	235	-------
1924—Mar. 31	615	35	4	------	235	341	16	------	29	87	51	------	25	10	------	229	-------
June 30	616	33	3	------	241	339	18	------	29	86	51	------	25	10	------	235	-------
Oct. 10	653	45	5	------	259	344	12	1	29	87	51	------	25	11	------	253	-------
Dec. 31	681	54	3	------	272	351	6	------	28	87	51	------	25	11	------	266	-------
1925—Apr. 6	677	46	5	------	264	362	5	------	26	85	51	------	24	10	------	258	-------
June 30	662	38	3	------	264	358	6	------	26	83	50	------	24	10	------	259	-------
Sept. 28	664	39	4	------	266	353	6	------	27	83	50	------	24	10	------	261	-------
Dec. 31	671	40	3	------	274	355	4	------	27	82	49	------	23	10	------	267	-------
1926—Apr. 12	656	35	3	------	262	357	4	------	28	81	48	------	23	9	------	256	-------
June 30	650	33	2	------	264	353	5	------	27	81	48	------	23	9	------	259	-------
Dec. 31	631	36	2	------	255	337	4	------	26	80	47	------	22	11	------	248	255
1927—Mar. 23	610	31	3	------	243	333	3	------	26	78	46	------	22	10	------	239	246
June 30	612	29	2	------	246	335	5	------	26	77	45	------	22	10	------	240	246
Oct. 10	647	36	2	------	271	337	4	------	26	79	46	------	22	12	------	264	270
Dec. 31	653	38	3	------	267	345	3	------	26	79	46	------	22	11	------	261	268
1928—Feb. 28	652	36	1	------	260	354	2	------	26	79	46	------	22	11	------	255	263
June 30	658	32	2	------	263	362	3	------	26	79	46	------	22	11	------	257	263
Oct. 3	682	32	2	14	281	352	4	------	26	80	45	------	22	12	1	273	277
Dec. 31	683	33	3	15	277	355	3	------	26	81	45	------	23	11	2	269	275
1929—Mar. 27	667	28	4	15	263	357	4	1	25	81	46	------	23	11	1	258	264
June 29	660	25	3	15	263	353	7	------	26	79	44	------	22	11	2	257	261
Oct. 4	664	29	3	16	272	344	6	------	26	81	44	------	22	13	1	265	270
Dec. 31	650	29	2	16	262	341	4	------	26	81	44	------	23	12	2	255	260
1930—Mar. 27	633	26	2	16	247	342	3	------	26	80	44	------	23	11	2	243	247
June 30	633	27	1	16	250	339	5	------	26	81	44	------	23	11	3	244	248
Sept. 24	622	27	1	17	242	335	5	------	27	82	44	------	23	13	2	238	240
Dec. 31	612	30	1	18	234	330	5	------	26	81	44	------	23	11	3	228	231
1931—Mar. 25	599	29	2	19	225	324	4	------	26	79	43	------	23	10	3	222	225
June 30	586	28	2	20	220	315	5	------	25	79	43	------	23	9	5	216	218
Sept. 29	558	25	7	24	203	299	5	------	26	79	42	------	23	10	5	199	202
Dec. 31	525	24	2	27	192	280	8	------	25	77	41	------	22	8	5	188	191
1932—June 30	472	17	1	32	168	254	14	------	25	73	41	------	22	7	4	164	167
Sept. 30	450	14	2	34	158	242	16	------	26	72	40	------	21	7	3	154	155
Dec. 31	437	17	1	36	152	232	15	------	26	71	40	------	20	7	3	148	149
1933—June 30	398	18	6	34	147	194	4	------	22	62	35	------	18	5	3	143	144
Oct. 25	397	15	5	34	147	197	3	------	24	62	36	1	17	5	3	143	145
Dec. 30	408	17	2	34	154	201	2	------	24	63	37	1	17	5	3	150	152
1934—Mar. 5	433	17	5	34	167	210	1	------	25	63	37	1	17	4	3	163	165
June 30	446	18	5	22	181	220	------	------	23	68	34	12	14	5	4	176	177
Oct. 17	468	24	4	14	199	228	------	------	22	72	32	16	13	7	4	194	195
Dec. 31	480	25	5	13	206	232	------	------	21	71	32	17	13	7	3	201	203
1935—Mar. 4	483	26	4	11	208	234	------	------	20	71	31	17	13	7	3	203	205
June 29	497	25	2	9	222	238	------	------	9	71	31	18	13	7	3	217	218
Nov. 1	520	25	2	7	244	242	------	------	2	72	32	16	13	8	3	237	169
Dec. 31	527	28	2	7	240	249	------	------	2	69	32	14	14	8	2	233	166
1936—Mar. 4	522	26	2	6	238	250	------	------	1	68	31	13	15	7	2	231	164
June 30	551	26	4	6	260	254	------	------	1	68	31	12	15	8	2	251	174
Dec. 31	578	30	4	5	273	265	------	------	2	67	31	10	16	8	2	264	200

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NO. 278—MINNEAPOLIS DISTRICT—COUNTRY MEMBER BANKS, PRINCIPAL ASSETS AND LIABILITIES ON CALL DATES, 1920-1941—Continued

[Amounts in millions of dollars]

Call date	Loans and investments					Reserves with Federal Reserve Bank	Cash in vault	Balances with domestic banks	Balances with foreign banks[1]	Cash items in process of collection	Bank premises, furniture and fixtures	Other real estate	Customers' liability on acceptances	Securities borrowed	Other assets	Total assets	Number of banks
	Total	Loans	Investments													Total liabilities	
			Total	U. S. Government obligations	Other securities												
1937—Mar. 31	442	146	296	165	131	60	13	92	------	7	15	2	------	------	3	634	467
June 30	446	154	292	165	126	66	13	90	------	8	15	2	------	------	3	643	464
Dec. 31	440	158	281	165	117	60	13	98	------	9	15	2	------	------	2	639	460
1938—Mar. 7	435	154	281	166	116	59	12	94	------	7	15	2	------	------	3	626	457
June 30	421	157	265	151	113	58	13	108	------	8	15	2	------	------	2	628	458
Sept. 28	426	159	267	156	112	54	14	104	------	7	15	2	------	------	2	624	458
Dec. 31	439	162	277	163	114	53	13	111	------	9	14	2	------	------	3	644	452
1939—Mar. 29	439	163	276	162	113	55	13	100	------	6	15	2	------	------	2	633	451
June 30	438	171	267	157	110	59	13	111	------	8	14	2	------	------	2	648	451
Oct. 2	446	182	263	155	109	60	12	120	------	11	14	2	------	------	2	667	452
Dec. 30	452	195	257	152	104	64	14	129	------	9	14	1	------	------	2	686	458
1940—Mar. 26	451	201	250	149	101	67	14	128	------	7	14	1	------	------	2	686	455
June 29	450	207	243	146	98	67	13	134	------	9	14	1	------	------	2	691	453
Dec. 31	480	236	244	150	93	70	16	140	------	11	13	1	------	------	3	735	451
1941—Apr. 4	484	240	243	152	91	71	13	133	------	9	13	1	------	------	3	726	447
June 30	485	239	245	160	86	69	16	142	------	12	13	1	------	------	2	740	443
Sept. 24	504	258	246	160	86	73	17	148	------	11	13	------	------	------	2	768	443
Dec. 31	534	273	261	176	85	82	17	145	------	13	13	------	------	------	2	807	443

Call date	Deposits						Borrowings	Acceptances outstanding	Other liabilities	Capital accounts						Memoranda	
	Total	Interbank[2]	U. S. Government[3]	Postal savings[4]	Other demand	Other time				Total	Common stock	Preferred stock[5]	Surplus	Undivided profits[6]	Reserves for contingencies, etc.[6]	Demand deposits adjusted[7]	Net demand deposits[7]
1937—Mar. 31	565	26	2	4	264	269	------	------	2	67	32	9	16	8	2	257	200
June 30	575	24	2	4	276	269	------	------	2	67	32	9	16	8	2	268	210
Dec. 31	570	27	2	4	265	273	------	------	2	67	32	9	17	8	2	256	193
1938—Mar. 7	558	25	1	3	256	272	------	------	2	67	32	8	17	8	2	250	188
June 30	559	25	1	3	260	269	------	------	1	67	32	8	17	8	2	252	176
Sept. 28	554	25	2	2	257	268	------	------	2	68	32	8	17	9	2	250	178
Dec. 31	575	28	2	2	274	269	------	------	2	67	33	7	17	8	3	266	190
1939—Mar. 29	563	26	2	2	265	269	------	------	2	68	33	7	17	8	3	259	192
June 30	578	28	2	2	278	268	------	------	1	68	33	7	17	9	3	270	194
Oct. 2	595	30	2	2	293	269	------	------	2	70	33	7	18	9	3	282	199
Dec. 30	614	34	2	2	301	275	------	------	2	70	33	6	18	9	3	292	205
1940—Mar. 26	614	34	2	1	299	278	------	------	2	70	33	6	19	9	3	292	205
June 29	619	33	2	1	304	279	------	------	2	70	33	6	19	9	3	295	201
Dec. 31	660	39	2	1	333	285	------	------	2	72	34	4	21	10	3	322	228
1941—Apr. 4	652	37	2	1	328	284	------	------	2	72	34	4	21	10	3	320	230
June 30	665	39	2	1	343	280	------	------	2	73	34	3	21	11	3	331	236
Sept. 24	691	40	2	1	368	280	------	------	3	74	34	3	21	12	3	357	256
Dec. 31	731	46	3	1	400	282	------	------	2	74	35	3	22	11	3	386	295

[1] "Balances with foreign banks" are included in "other assets" prior to October 3, 1928.

[2] Before October 3, 1928, all interbank deposits were reported as "due to banks" and were assumed to be demand deposits.

[3] Includes United States Treasurer's *time* deposits, open account. Such accounts were first opened in November 1938; before that time all United States Government deposits were demand deposits.

[4] Figures not available prior to October 3, 1928. Under specific provisions of law, postal savings deposits were subject to the reserve requirements applicable to time deposits from June 21, 1917, to August 23, 1935, but they were in fact demand deposits until the passage of the Banking Act of 1933, when the terms under which such deposits were made were amended so as to conform to the definition of time deposits.

[5] Includes capital notes and debentures issued by State member banks (national banks do not issue them). Preferred stock was not issued by member banks before the banking holiday of 1933.

[6] The composition of undivided profits and reserves has been changed from time to time; see introductory text, p. 71.

[7] For definitions of "demand deposits adjusted" and "net demand deposits" see introductory text, p. 65.

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NO. 279—MINNEAPOLIS DISTRICT—COUNTRY MEMBER BANKS, CLASSIFICATION OF LOANS ON CALL DATES, 1928-1941

[In millions of dollars]

Call date	Total loans	Open market paper					Loans on securities, except to banks				Real estate loans			Loans to banks	Other loans[1]
		Total	Acceptances payable in U. S.		Bills payable abroad	Commercial paper bought	Total	To brokers and dealers		To others	Total	On farm land	On other real estate		
			Own acceptances[1]	Acceptances of other banks				In New York City	Outside New York City						
1928—Oct. 3	358	21	-------	2	-------	20	76	31	6	39	52	32	19	2	207
Dec. 31	359	23	-------	1	-------	22	82	35	6	41	51	31	20	2	202
1929—Mar. 27	358	23	-------	1	1	21	80	32	6	43	51	31	20	2	203
June 29	356	15	-------	1	-------	14	81	31	5	46	49	29	20	2	209
Oct. 4	358	18	-------	1	-------	17	85	27	5	53	48	28	19	2	206
Dec. 31	348	23	-------	1	-------	22	75	15	3	57	46	27	19	2	203
1930—Mar. 27	341	27	-------	1	-------	26	74	14	4	56	46	27	19	2	191
June 30	330	19	-------	-------	-------	18	68	9	4	55	44	25	19	3	196
Sept. 24	315	19	-------	-------	-------	18	65	6	3	56	43	24	19	3	186
Dec. 31	307	17	-------	-------	-------	16	62	4	2	57	42	23	19	3	184
1931—Mar. 25	295	14	-------	-------	-------	14	63	3	2	57	41	22	19	2	175
June 30	286	10	-------	-------	-------	10	61	3	1	57	40	22	18	3	173
Sept. 29	270	7	-------	-------	-------	6	60	2	2	57	39	21	19	2	162
Dec. 31	253	5	-------	-------	-------	5	58	2	1	55	39	21	18	2	148
1932—June 30	228	2	-------	-------	-------	2	49	-------	1	47	38	20	18	2	136
Sept. 30	220	2	-------	-------	-------	2	45	-------	-------	44	38	20	18	3	132
Dec. 31	205	2	-------	-------	-------	1	43	-------	-------	43	37	20	17	3	120
1933—June 30	158	2	-------	-------	-------	1	33	-------	1	32	30	16	15	2	91
Oct. 25	159	4	-------	-------	-------	4	33	-------	-------	33	31	16	15	2	89
Dec. 30	154	3	-------	-------	-------	3	32	-------	-------	31	30	16	15	2	86
1934—Mar. 5	149	3	-------	-------	-------	3	31	-------	-------	31	29	15	14	2	83
June 30	144	4	-------	-------	-------	4	30	-------	-------	30	26	12	13	1	82
Oct. 17	140	9	-------	-------	-------	9	30	-------	-------	29	24	11	13	1	76
Dec. 31	133	9	-------	-------	-------	9	29	-------	-------	28	23	10	13	1	72
1935—Mar. 4	130	9	-------	-------	-------	9	27	-------	-------	27	22	10	13	1	70
June 29	139	9	-------	-------	-------	9	26	-------	-------	26	22	9	13	1	79
Nov. 1	153	15	-------	-------	-------	15	26	-------	-------	26	23	9	13	1	89
Dec. 31	154	16	-------	-------	-------	16	26	-------	-------	26	22	9	14	1	88
1936—Mar. 4	152	14	-------	-------	-------	14	26	-------	-------	26	22	8	14	-------	89
June 30	147	13	-------	-------	-------	13	23	-------	-------	22	23	8	15	-------	88
Dec. 31	142	19	-------	-------	-------	19	20	-------	-------	20	24	8	16	-------	79
1937—Mar. 31	146	19	-------	-------	-------	19	20	-------	-------	20	25	8	16	-------	82
June 30	154	14	-------	-------	1	13	20	-------	-------	20	26	9	17	-------	94
Dec. 31	158	16	-------	-------	-------	16	20	-------	-------	20	27	9	19	-------	95
1938—Mar. 7	154	16	-------	-------	-------	16	20	-------	-------	19	27	9	19	-------	91
June 30	157	10	-------	-------	-------	10	19	-------	-------	19	29	9	20	-------	98
Sept. 28	159	9	-------	-------	-------	9	19	-------	-------	18	30	9	21	-------	101

Call date	Total loans	Commercial loans	Agricultural loans	Open market paper				Loans for purchasing or carrying securities		Real estate loans				Loans to banks	Other loans
				Total	Acceptances payable in U. S.		Bills payable abroad	Commercial paper bought	To brokers and dealers	To others	Total	On farm land	On residential property	Other		
					Own acceptances	Acceptances of other banks										
1938—Dec. 31	162	37	43	8	-------	-------	-------	8	-------	7	33	9	18	6	-------	34
1939—Mar. 29	163	38	44	7	-------	-------	-------	7	-------	7	34	9	18	6	-------	33
June 30	171	41	43	7	-------	-------	-------	7	-------	8	36	9	20	7	-------	37
Oct. 2[2]	182	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------
Dec. 30	195	43	57	7	-------	-------	-------	7	-------	7	40	10	24	7	-------	41
1940—Mar. 26[2]	201	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------
June 29	207	45	54	10	-------	-------	-------	10	-------	7	46	11	27	8	-------	46
Dec. 31	236	47	72	10	-------	-------	-------	10	-------	7	51	11	31	9	-------	50
1941—Apr. 4[2]	240	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------
June 30	239	53	56	11	-------	-------	-------	11	-------	7	55	11	36	9	-------	57
Sept. 24[2]	258	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------
Dec. 31	273	54	85	12	-------	-------	-------	12	-------	6	59	10	39	9	-------	57

[1] Reporting banks' "own acceptances" are included in "other loans" prior to December 1931.
[2] Beginning with October 1939 a detailed classification of loans has not been required as of spring and autumn call dates.

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NO. 280—MINNEAPOLIS DISTRICT—COUNTRY MEMBER BANKS, CLASSIFICATION OF INVESTMENTS ON CALL DATES, 1928-1941

[In millions of dollars]

Call date	Total investments	U. S. Government obligations					Obligations of States and political subdivisions	Other domestic securities							Total securities maturing in 5 years or less
		Direct				Guaranteed		Total	Bonds, notes, and debentures				Corporate stocks		Foreign securities	
		Total	Bills[1]	Notes	Bonds				Government agencies not guaranteed by U.S.[2]	Railroads[3]	Utilities[3]	Other	F. R. Bank	Other		
1928—Oct. 3	262	81	13	15	52	-------	51	108	-------	17	29	59	2	1	22	-------
Dec. 31	269	85	15	16	54	-------	51	110	-------	17	30	59	2	1	23	-------
1929—Mar. 27	274	88	16	16	56	-------	51	111	-------	18	33	57	2	1	23	-------
June 29	265	85	16	14	55	-------	51	107	-------	17	31	56	2	1	22	-------
Oct. 4	264	83	13	14	55	-------	52	107	-------	17	31	56	2	1	22	-------
Dec. 31	257	77	10	14	53	-------	51	107	-------	18	32	53	2	1	22	-------
1930—Mar. 27	258	75	6	14	55	-------	52	108	-------	17	34	53	2	1	23	-------
June 30	259	71	3	12	56	-------	52	112	-------	19	34	55	2	1	24	-------
Sept. 24	264	71	2	11	58	-------	55	113	-------	19	34	56	2	1	25	-------
Dec. 31	259	67	2	8	57	-------	57	111	-------	19	34	54	2	1	24	-------
1931—Mar. 25	263	65	3	5	57	-------	61	113	-------	20	34	55	2	2	23	-------
June 30	259	66	2	5	59	-------	61	109	-------	19	33	53	2	2	22	-------
Sept. 29	260	71	1	6	64	-------	64	105	-------	19	32	51	2	1	21	-------
Dec. 31	251	71	2	6	62	-------	62	98	-------	18	29	48	2	1	20	-------
1932—June 30	241	72	3	5	64	-------	60	91	-------	18	27	43	2	1	17	-------
Sept. 30	233	70	1	7	63	-------	61	86	-------	17	25	41	2	1	16	-------
Dec. 31	221	67	1	5	61	-------	58	82	-------	17	23	39	2	1	14	-------
1933—June 30	201	73	5	9	59	-------	53	64	-------	13	18	30	2	1	11	-------
Oct. 25	209	82	4	9	68	-------	54	63	-------	13	18	29	2	1	11	-------
Dec. 30	213	86	5	11	71	(4)	54	63	-------	14	18	29	2	1	10	-------
1934—Mar. 5	229	101	6	22	73	-------	54	64	7	14	17	23	2	1	10	-------
June 30	239	108	4	32	72	2	53	68	13	14	17	22	2	1	8	-------
Oct. 17	244	105	5	35	65	10	54	67	14	14	16	21	2	1	7	-------
Dec. 31	254	113	-------	47	67	15	53	65	12	15	16	20	2	1	7	-------
1935—Mar. 4	261	116	-------	45	71	18	55	65	13	15	16	19	2	1	7	-------
June 29	247	99	3	43	53	29	54	59	7	15	16	18	2	1	6	-------
Nov. 1	242	91	3	52	36	29	56	60	6	16	17	19	2	1	6	-------
Dec. 31	244	97	3	52	42	29	53	59	6	16	17	18	2	1	6	-------
1936—Mar. 4	246	93	3	49	41	32	52	63	6	18	18	20	2	-------	6	-------
June 30	270	111	-------	50	60	33	54	66	6	18	19	20	2	1	6	-------
Dec. 31	296	134	-------	59	75	34	55	68	5	18	21	21	2	1	5	-------
1937—Mar. 31	296	133	1	55	77	32	59	66	5	19	20	20	2	-------	6	-------
June 30	292	134	3	57	74	31	57	63	5	18	18	19	2	-------	6	-------
Dec. 31	281	133	2	59	72	32	55	57	4	17	17	18	2	-------	5	-------
1938—Mar. 7	281	135	3	62	70	31	55	56	4	16	16	17	2	1	5	-------
June 30	265	125	-------	56	69	26	55	54	4	16	15	17	2	-------	4	-------
Sept. 28	267	130	-------	58	73	25	55	52	4	16	14	17	2	-------	4	-------
Dec. 31	277	139	-------	56	83	24	59	50	4	15	13	16	2	-------	4	[5]108
1939—Mar. 29	276	137	-------	49	88	25	61	48	4	15	12	15	2	-------	4	[5]99
June 30	267	131	-------	48	83	26	60	46	4	14	11	14	2	-------	4	[5]103
Oct. 2[6]	263	128	-------	-------	-------	27	62	-------	-------	-------	-------	-------	-------	-------	-------	-------
Dec. 30	257	121	-------	33	88	31	60	40	4	13	8	12	2	-------	4	96
1940—Mar. 26[6]	250	115	-------	-------	-------	35	61	-------	-------	-------	-------	-------	-------	-------	-------	-------
June 29	243	111	-------	26	85	34	59	35	4	12	7	10	2	-------	4	91
Dec. 31	244	114	-------	23	91	36	58	32	4	11	7	8	2	-------	3	92
1941—Apr. 4[6]	243	116	-------	-------	-------	36	58	-------	-------	-------	-------	-------	-------	-------	-------	-------
June 30	245	122	4	18	99	38	53	30	4	10	6	7	2	-------	3	94
Sept. 24[6]	246	119	-------	-------	-------	41	54	-------	-------	-------	-------	-------	-------	-------	-------	-------
Dec. 31	261	138	8	19	110	38	54	28	4	10	5	7	2	-------	3	100

[1] Includes certificates of indebtedness up to and including October 17, 1934; no Treasury certificates outstanding from December 1934 until early 1942. Treasury bills were first issued in December 1929.

[2] Included in "other" bonds, notes, and debentures prior to March 5, 1934. Securities guaranteed as to *interest only*, first issued in July 1933 and replaced in 1934-1935 by fully guaranteed obligations, have been classified as not guaranteed.

[3] Comprises *bonds* only, October 1928 to December 1933, inclusive, and bonds, notes, and debentures thereafter.

[4] Not reported separately; included in "other" bonds, notes, and debentures. No such securities (guaranteed as to both principal and interest) were issued until late in 1933.

[5] This is the amount reported as "maturing in 1939-1943." A classification of securities by maturity was not required before December 1938.

[6] Beginning with October 1939 a detailed classification of securities has not been required as of spring and autumn call dates.

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NO. 281—MINNEAPOLIS DISTRICT—COUNTRY MEMBER BANKS, CLASSIFICATION OF DEPOSITS ON CALL DATES, 1928-1941

[In millions of dollars]

Call date	Demand							Time								
	Total	Interbank		U. S. Government	States and political subdivisions	Certified and officers' checks, etc.	Individuals, partnerships, corporations, etc.	Total	Interbank		U. S. Government and postal savings[1]	States and political subdivisions	Individuals, partnerships, corporations, etc.			
		Domestic	Foreign						Domestic	Foreign			Total	Savings	Certificates of deposit	Open accounts[2]	Christmas savings and similar accounts[2]
1928—Oct. 3	315	32	------	2	30	6	245	367	------	------	14	6	347	190	144	14	------
Dec. 31	313	33	------	3	39	6	232	370	------	------	15	6	349	199	146	4	------
1929—Mar. 27	294	27	------	4	47	5	211	372	------	------	15	6	351	201	144	5	------
June 29	292	24	1	3	51	6	206	368	------	------	15	6	346	201	141	4	------
Oct. 4	304	29	------	3	33	6	234	360	------	------	16	6	339	196	138	4	------
Dec. 31	293	29	------	2	42	6	214	357	------	------	16	6	336	198	134	4	------
1930—Mar. 27	275	25	------	2	50	5	193	358	------	------	16	6	336	198	135	3	------
June 30	278	26	------	1	54	5	191	355	------	------	16	6	332	198	131	4	------
Sept. 24	271	27	------	1	36	5	202	352	------	------	17	6	329	195	129	4	------
Dec. 31	265	29	------	1	43	6	186	347	------	------	18	6	324	196	125	3	------
1931—Mar. 25	256	29	------	2	49	5	171	343	------	------	19	7	317	191	121	5	------
June 30	250	28	------	2	50	5	165	336	------	------	20	7	309	188	116	4	------
Sept. 29	235	24	------	7	39	4	160	323	------	------	24	7	293	180	108	5	------
Dec. 31	218	24	------	2	41	5	147	307	------	------	27	6	274	174	98	4	------
1932—June 30	186	17	------	1	45	4	119	286	------	------	32	6	248	155	90	3	------
Sept. 30	174	14	------	2	33	4	122	276	------	------	34	5	236	147	86	4	------
Dec. 31	170	17	------	1	33	4	115	268	------	------	36	5	226	144	80	3	------
1933—June 30	170	17	------	6	37	3	107	228	------	------	34	5	189	121	67	------	1
Oct. 25	166	15	------	5	33	3	111	231	------	------	34	4	193	124	67	1	1
Dec. 30	173	17	------	2	37	4	114	235	------	------	34	4	196	130	66	1	------
1934—Mar. 5	189	17	------	5	41	4	122	244	------	------	34	4	206	137	68	1	1
June 30	204	17	------	5	47	4	130	242	------	------	22	4	216	145	70	1	1
Oct. 17	226	23	------	4	40	4	155	242	------	------	14	4	223	148	74	1	1
Dec. 31	236	25	------	5	44	4	158	245	------	------	13	4	228	155	72	1	------
1935—Mar. 4	237	26	------	4	46	4	158	246	------	------	11	4	230	158	71	1	1
June 29	249	24	------	2	54	5	163	248	------	------	9	4	234	163	69	1	1
Nov. 1	271	25	------	2	51	6	187	249	------	------	7	4	238	168	68	1	1
Dec. 31	270	27	------	2	50	5	185	257	1	------	7	4	245	174	70	1	------
1936—Mar. 4	265	25	------	2	51	6	181	257	1	------	6	4	246	176	69	1	------
June 30	290	25	------	4	58	6	196	261	1	------	6	4	250	180	67	1	2
Dec. 31	307	29	------	4	50	6	217	271	1	------	5	4	262	194	67	1	------
1937—Mar. 31	292	25	------	2	51	6	207	273	1	------	4	4	265	197	67	1	------
June 30	301	24	------	2	62	6	207	274	------	------	4	4	265	199	65	1	1
Dec. 31	293	27	------	2	51	5	209	277	------	------	4	5	268	203	64	1	------
1938—Mar. 7	282	25	------	1	51	5	200	275	------	------	3	5	266	202	63	1	------
June 30	287	25	------	1	60	6	195	273	------	------	3	6	264	201	61	1	1
Sept. 28	283	24	1	1	43	5	208	271	------	------	2	5	263	200	61	1	1
Dec. 31	304	27	------	2	57	6	211	271	------	------	2	5	264	202	59	2	------
1939—Mar. 29	292	25	------	2	57	5	203	271	------	------	2	5	263	202	59	2	1
June 30	307	27	------	2	64	6	208	271	1	------	2	5	263	202	58	2	1
Oct. 2[3]	324	29	------	2	49	7	237	272	1	------	2	5	264	------	------	------	------
Dec. 30	337	33	------	2	55	7	240	277	------	------	2	5	270	209	59	2	------
1940—Mar. 26[3]	334	33	------	2	57	6	236	280	1	------	1	5	273	------	------	------	------
June 29	338	33	------	2	63	7	234	281	1	------	1	5	274	211	59	2	1
Dec. 31	373	38	------	2	55	7	271	287	1	------	1	5	280	219	58	3	------
1941—Apr. 4[3]	366	37	------	2	57	7	264	286	1	------	1	5	279	------	------	------	------
June 30	384	38	------	2	67	8	269	281	1	------	1	5	275	214	56	3	1
Sept. 24[3]	409	39	------	2	54	7	306	282	1	------	1	5	275	------	------	------	------
Dec. 31	447	45	------	3	63	9	328	283	1	------	1	5	277	217	55	5	------

[1] United States Treasurer's *time* deposits, open account, were first established in November 1938.

[2] "Christmas savings and similar accounts" are included in "open accounts" before June 1933.

[3] A condensed form of report was adopted for spring and autumn calls beginning with October 1939. For this reason, no breakdown of time deposits of individuals, partnerships, and corporations is available; and the breakdown of interbank deposits, both demand and time, into those of domestic and foreign banks, respectively, has been estimated.

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NO. 282—KANSAS CITY DISTRICT—ALL MEMBER BANKS,

[Amounts in millions of dollars]

Call date	Loans and investments					Reserves with Federal Reserve Bank	Cash in vault	Balances with domestic banks[1]	Balances with foreign banks[1]	Cash items in process of collection	Bank premises, furniture and fixtures	Other real estate	Customers' liability on acceptances	Securities borrowed	Other assets	Total assets / Total liabilities	Number of banks
	Total	Loans	Investments: Total	Investments: U. S. Government obligations	Investments: Other securities												
1914—Dec. 31	482	387	94	52	43	12	39	123	.....	11	14	3	.....	.....	3	687	836
1915—Mar. 4	485	394	91	52	39	12	38	145	.....	10	14	3	.....	.....	3	710	836
May 1	485	394	91	51	40	12	36	136	.....	10	14	3	.....	.....	2	699	832
June 23	490	398	92	51	41	13	37	136	.....	10	14	4	.....	.....	3	707	832
Sept. 2	529	429	100	54	46	13	39	138	.....	11	16	4	.....	.....	3	753	951
Nov. 10	550	450	101	54	47	14	38	143	.....	15	16	4	1	.....	3	784	951
Dec. 31	559	456	103	54	49	16	39	149	.....	15	16	4	1	.....	3	803	946
1916—May 1	581	477	104	52	52	19	42	196	.....	17	17	4	.....	.....	3	879	937
June 30	601	497	104	51	54	25	43	172	.....	13	17	5	.....	.....	3	878	939
Sept. 12	618	512	107	51	56	27	47	246	.....	17	17	5	.....	.....	3	980	938
Nov. 17	678	562	116	51	65	39	44	299	.....	17	17	5	1	.....	3	1,103	941
Dec. 27	709	590	118	51	68	44	47	263	.....	16	18	4	.....	.....	3	1,105	943
1917—Mar. 5	740	620	120	50	70	51	46	300	.....	19	18	4	.....	.....	3	1,181	938
May 1	767	639	128	54	74	51	47	261	.....	20	18	4	.....	.....	3	1,170	940
June 20	821	668	153	75	77	51	47	223	.....	20	18	5	.....	.....	3	1,187	946
Dec. 31	929	758	171	93	78	73	33	244	.....	33	20	4	.....	5	4	1,342	957
1918—May 10	995	768	227	150	77	69	31	198	.....	32	20	4	$1	2	3	1,355	971
June 29	974	775	199	122	77	66	26	173	.....	32	20	4	$1	1	3	1,301	974
Nov. 1	1,046	796	251	174	76	64	30	200	.....	43	21	4	2	4	3	1,418	993
Dec. 31	1,016	787	229	151	77	70	32	208	.....	48	21	4	2	5	5	1,411	994
1919—Mar. 4	1,058	802	256	180	76	69	27	229	.....	57	21	4	2	4	6	1,477	996
June 30	1,099	861	238	161	77	76	30	188	.....	49	22	4	.....	5	6	1,478	1,003
Nov. 17	1,212	972	240	155	85	81	29	296	.....	81	24	3	1	7	6	1,740	1,029
Dec. 31	1,248	999	249	161	88	95	33	260	.....	88	24	3	1	8	6	1,766	1,038
1920—May 4	1,278	1,062	216	131	86	83	29	226	.....	80	26	3	3	9	6	1,744	1,057
June 30	1,259	1,046	213	128	85	80	30	216	.....	75	26	3	5	12	7	1,714	1,061
Nov. 15	1,267	1,058	209	121	88	76	29	203	.....	84	28	3	6	10	8	1,714	1,082
Dec. 29	1,216	1,006	209	119	90	73	33	171	.....	70	29	3	5	12	7	1,618	1,086
1921—Apr. 28	1,115	924	191	110	81	74	28	145	.....	51	31	4	3	7	4	1,461	1,087
June 30	1,099	907	192	110	82	72	27	147	.....	54	32	4	3	5	4	1,448	1,087
Dec. 31	1,049	858	191	103	87	72	25	156	.....	52	34	5	3	5	12	1,413	1,092
1922—Mar. 10	1,018	827	190	106	84	73	27	200	.....	49	35	5	1	5	9	1,421	1,112
June 30	1,067	842	225	131	94	80	27	207	.....	55	36	6	.....	4	9	1,490	1,147
Dec. 29	1,115	867	249	148	100	81	30	207	.....	64	37	7	1	2	12	1,557	1,142
1923—Apr. 3	1,134	877	257	159	99	85	27	202	.....	59	38	9	.....	2	11	1,567	1,145
June 30	1,145	886	259	160	99	81	24	174	.....	56	39	10	.....	3	9	1,542	1,145
Sept. 14	1,128	873	256	158	98	82	29	172	.....	56	40	10	.....	6	10	1,533	1,142
Dec. 31	1,096	849	247	141	106	77	29	180	.....	63	40	12	1	2	7	1,506	1,122
1924—Mar. 31	1,057	823	234	136	98	75	28	169	.....	47	40	13	1	3	7	1,438	1,098
June 30	1,038	800	238	134	104	78	28	201	.....	57	41	13	.....	2	6	1,464	1,087
Oct. 10	1,058	795	263	148	115	86	29	307	.....	59	41	14	.....	2	6	1,602	1,082
Dec. 31	1,079	801	278	150	128	94	30	313	.....	70	41	16	.....	2	6	1,651	1,066
1925—Apr. 6	1,115	812	304	171	134	89	27	241	.....	57	41	17	.....	1	6	1,595	1,056
June 30	1,115	804	310	174	136	91	28	231	.....	62	43	17	.....	1	5	1,593	1,048
Sept. 28	1,136	816	318	177	141	88	30	197	.....	58	43	17	.....	1	5	1,575	1,038
Dec. 31	1,132	805	327	182	145	93	31	229	.....	69	44	17	.....	1	6	1,622	1,027
1926—Apr. 12	1,138	794	344	198	146	84	28	189	.....	61	44	17	.....	2	5	1,567	1,017
June 30	1,157	812	345	188	158	89	28	200	.....	63	45	17	.....	1	6	1,605	1,011
Dec. 31	1,136	777	359	183	176	86	28	218	.....	70	44	15	.....	1	5	1,605	992
1927—Mar. 23	1,159	786	373	194	179	89	28	200	.....	54	45	15	.....	1	6	1,598	984
June 30	1,154	776	377	183	194	91	27	200	.....	63	46	14	.....	1	6	1,601	972
Oct. 10	1,168	776	392	183	208	87	28	207	.....	64	46	13	.....	1	7	1,621	972
Dec. 31	1,191	783	408	184	225	95	27	224	.....	59	46	12	1	1	7	1,663	968
1928—Feb. 28	1,197	787	409	189	220	92	27	217	.....	57	46	12	.....	1	6	1,655	961
June 30	1,224	789	436	194	242	94	23	194	.....	56	46	12	.....	1	5	1,655	945
Oct. 3	1,242	806	436	206	229	94	25	220	1	72	45	11	.....	1	6	1,717	941
Dec. 31	1,250	803	447	212	235	91	27	225	2	72	46	10	.....	1	5	1,728	932
1929—Mar. 27	1,242	800	443	214	228	93	27	186	2	55	46	9	.....	1	6	1,666	919
June 29	1,241	810	430	202	228	91	23	186	1	59	44	9	.....	1	5	1,660	912
Oct. 4	1,247	823	424	198	226	90	25	195	1	70	44	8	2	1	6	1,689	902
Dec. 31	1,212	804	408	181	227	88	27	209	1	69	44	7	1	.....	6	1,665	893

For footnotes see end of table.

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Federal Reserve Bank of St. Louis

PRINCIPAL ASSETS AND LIABILITIES ON CALL DATES, 1914-1941

[Amounts in millions of dollars]

Call date	Deposits						Borrowings	Acceptances outstanding	Other liabilities	Capital accounts						Memoranda	
	Total	Interbank[2]	U. S. Government[3]	Postal savings[4]	Other demand	Other time				Total	Common stock	Preferred stock[5]	Surplus	Undivided profits[6]	Reserves for contingencies, etc.[6]	Demand deposits adjusted[7]	Net demand deposits[7]
1914—Dec. 31	527	146	7	.....	291	83	4	.....	51	106	62	.....	31	13	.....	280	.....
1915—Mar. 4	552	164	5	.....	300	83	3	.....	48	107	62	.....	31	13	.....	290	.....
May 1	541	152	5	.....	298	86	3	.....	47	107	62	.....	31	14	.....	288	.....
June 23	548	153	5	.....	300	90	3	.....	47	109	62	.....	31	16	.....	290	.....
Sept. 2	582	149	4	.....	333	96	5	.....	50	116	68	.....	34	15	.....	322	.....
Nov. 10	608	154	4	.....	354	95	10	.....	50	117	67	.....	33	17	.....	339	.....
Dec. 31	630	162	4	.....	368	95	9	.....	50	114	67	.....	33	15	.....	353	.....
1916—May 1	711	203	4	.....	396	107	3	.....	48	116	67	.....	33	17	.....	379	.....
June 30	711	192	4	.....	400	115	4	.....	47	116	67	.....	33	16	.....	387	.....
Sept. 12	812	256	4	.....	433	120	3	.....	47	117	67	.....	33	16	.....	416	.....
Nov. 17	933	322	4	.....	480	126	2	.....	47	122	68	.....	34	20	.....	463	.....
Dec. 27	932	313	4	.....	489	127	2	.....	47	124	68	.....	34	22	.....	473	.....
1917—Mar. 5	1,013	346	4	.....	524	138	1	.....	47	120	68	.....	35	17	.....	505	.....
May 1	998	313	4	.....	528	153	2	.....	46	124	70	.....	35	18	.....	508	.....
June 20	1,001	287	5	.....	550	160	10	.....	47	129	72	.....	36	22	.....	530	.....
Dec. 31	1,124	315	17	.....	622	169	35	.....	51	132	75	.....	39	18	.....	590	.....
1918—May 10	1,098	272	43	.....	607	176	62	91	54	140	77	.....	40	23	.....	575	.....
June 29	1,029	225	46	.....	579	180	80	91	52	138	78	.....	41	19	.....	547	.....
Nov. 1	1,110	245	65	.....	620	179	104	2	57	144	80	.....	42	23	.....	577	.....
Dec. 31	1,137	286	24	.....	648	180	69	2	61	142	80	.....	43	19	.....	600	.....
1919—Mar. 4	1,193	311	30	.....	668	184	77	2	58	147	81	.....	44	21	.....	612	.....
June 30	1,166	245	22	.....	696	203	105	.....	60	148	82	.....	45	21	.....	647	.....
Nov. 17	1,402	332	12	.....	838	220	113	1	62	162	87	.....	46	29	.....	757	.....
Dec. 31	1,416	329	19	.....	847	222	129	1	62	158	89	.....	48	22	.....	759	.....
1920—May 4	1,345	282	6	.....	814	244	160	3	64	171	93	.....	50	28	.....	734	.....
June 30	1,322	262	13	.....	795	252	151	5	66	170	94	.....	51	25	.....	720	.....
Nov. 15	1,267	226	6	.....	787	248	197	6	66	179	96	.....	52	31	.....	703	.....
Dec. 29	1,194	212	8	.....	731	243	176	5	66	178	96	.....	52	30	.....	661	.....
1921—Apr. 28	1,106	191	7	.....	665	243	120	3	53	179	98	.....	53	29	.....	613	.....
June 30	1,105	192	9	.....	657	248	110	3	53	176	98	.....	52	26	.....	603	.....
Dec. 31	1,092	191	9	.....	650	243	95	3	53	171	97	.....	52	22	.....	598	.....
1922—Mar. 10	1,146	231	15	.....	657	243	49	1	52	173	98	.....	52	24	.....	608	.....
June 30	1,233	234	8	.....	728	263	31	.....	52	174	100	.....	52	23	.....	673	.....
Dec. 29	1,289	252	13	.....	751	273	36	1	52	179	101	.....	51	27	.....	687	.....
1923—Apr. 3	1,309	251	13	.....	759	286	33	.....	51	174	102	.....	50	22	.....	700	.....
June 30	1,259	213	9	.....	736	301	59	.....	51	173	101	.....	50	21	.....	680	.....
Sept. 14	1,256	215	7	.....	735	300	49	.....	54	174	101	.....	50	23	.....	679	.....
Dec. 31	1,235	214	7	.....	722	292	53	1	51	166	99	.....	48	18	.....	659	.....
1924—Mar. 31	1,198	201	8	.....	695	294	25	1	49	166	97	.....	47	21	.....	648	.....
June 30	1,229	215	7	.....	708	299	23	.....	50	162	97	.....	46	19	.....	651	.....
Oct. 10	1,381	331	8	.....	745	297	10	.....	46	164	96	.....	46	22	.....	686	.....
Dec. 31	1,441	359	7	.....	780	296	6	.....	45	159	96	.....	45	18	.....	710	.....
1925—Apr. 6	1,387	295	14	.....	773	305	7	.....	41	159	95	.....	44	20	.....	716	.....
June 30	1,385	271	7	.....	794	312	9	.....	40	160	96	.....	44	20	.....	732	.....
Sept. 28	1,364	251	8	.....	795	310	11	.....	42	158	94	.....	44	20	.....	738	.....
Dec. 31	1,409	268	8	.....	837	295	17	.....	42	154	93	.....	44	17	.....	768	.....
1926—Apr. 12	1,349	223	16	.....	795	316	20	.....	42	156	94	.....	43	19	.....	733	.....
June 30	1,392	238	12	.....	818	323	17	.....	42	154	93	.....	43	18	.....	755	.....
Dec. 31	1,404	255	8	.....	822	318	8	.....	41	152	92	.....	43	18	.....	752	875
1927—Mar. 23	1,388	246	10	.....	801	331	12	.....	42	156	93	.....	43	20	.....	747	873
June 30	1,394	236	7	.....	820	331	12	.....	40	155	94	.....	43	19	.....	757	869
Oct. 10	1,407	241	10	.....	816	340	15	.....	39	159	94	.....	43	22	.....	752	869
Dec. 31	1,456	271	9	.....	837	339	10	1	39	157	94	.....	43	19	.....	778	907
1928—Feb. 28	1,448	272	5	.....	815	355	10	1	39	158	93	.....	43	22	.....	757	885
June 30	1,439	229	9	.....	829	372	20	.....	39	157	93	.....	43	21	.....	772	886
Oct. 3	1,496	261	8	17	854	357	21	.....	39	161	93	.....	43	23	2	782	907
Dec. 31	1,505	264	10	17	867	347	23	.....	40	160	93	.....	43	21	3	796	917
1929—Mar. 27	1,438	227	9	17	829	356	24	.....	41	164	94	.....	44	22	3	773	879
June 29	1,420	213	8	17	826	356	40	.....	38	161	93	.....	44	21	3	767	864
Oct. 4	1,439	237	7	17	824	354	46	2	38	164	93	.....	44	24	2	753	869
Dec. 31	1,429	238	3	17	837	333	35	1	38	162	92	.....	45	21	4	768	874

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Federal Reserve Bank of St. Louis

NO. 282—KANSAS CITY DISTRICT—ALL MEMBER BANKS,

[Amounts in millions of dollars]

Call date	Loans and investments					Reserves with Federal Reserve Bank	Cash in vault	Balances with domestic banks[1]	Balances with foreign banks[1]	Cash items in process of collection	Bank premises, furniture and fixtures	Other real estate	Customers' liability on acceptances	Securities borrowed	Other assets	Total assets / Total liabilities	Number of banks
	Total	Loans	Investments														
			Total	U. S. Government obligations	Other securities												
1930—Mar. 27	1,165	769	396	174	222	89	26	204	1	51	42	7	1	2	5	1,593	893
June 30	1,151	750	401	173	229	92	25	254	1	52	42	8	------	1	5	1,631	890
Sept. 24	1,160	741	419	173	246	88	25	285	1	48	42	8	------	1	4	1,662	880
Dec. 31	1,147	717	430	173	258	88	25	232	1	57	42	6	------	1	5	1,604	871
1931—Mar. 25	1,104	672	432	169	263	81	24	266	1	38	42	6	------	1	5	1,569	861
June 30	1,102	653	449	186	263	84	25	241	1	39	42	6	------	1	5	1,547	854
Sept. 29	1,064	614	450	200	251	77	29	184	------	36	42	6	------	1	5	1,443	844
Dec. 31	1,016	574	442	205	238	76	27	159	------	38	41	6	------	------	5	1,369	824
1932—June 30	926	495	431	207	224	68	24	178	------	27	41	6	------	1	5	1,275	798
Sept. 30	899	470	429	214	215	64	25	202	------	29	41	6	------	------	5	1,272	796
Dec. 31	870	441	429	214	215	69	23	237	------	29	40	7	------	------	5	1,281	785
1933—June 30	815	373	442	248	194	84	24	190	------	31	35	7	------	------	11	1,198	698
Oct. 25	835	376	459	268	191	95	24	182	------	32	36	6	------	------	17	1,227	704
Dec. 30	849	365	484	284	200	107	21	206	------	35	36	6	------	3	16	1,279	708
1934—Mar. 5	913	359	554	350	204	121	22	250	------	36	36	6	------	2	20	1,405	723
June 30	905	361	543	334	209	139	19	316	------	41	35	6	------	------	25	1,485	736
Oct. 17	948	366	581	372	209	146	22	312	3	45	35	5	------	------	30	1,546	738
Dec. 31	956	351	606	397	209	157	23	330	5	45	34	5	------	------	30	1,586	734
1935—Mar. 4	956	346	610	400	211	162	21	366	5	45	34	6	------	------	31	1,626	730
June 29	972	354	618	407	211	176	22	361	1	41	34	6	------	------	25	1,637	728
Nov. 1	995	383	612	405	207	166	21	419	------	48	34	5	------	------	23	1,711	728
Dec. 31	996	399	597	391	206	167	25	443	------	70	34	5	------	------	4	1,744	726
1936—Mar. 4	974	388	586	380	206	170	22	479	------	67	34	5	------	------	5	1,755	727
June 30	1,061	406	656	435	220	185	26	448	------	75	34	5	------	------	5	1,840	729
Dec. 31	1,119	434	685	454	232	217	26	440	------	86	33	4	------	------	5	1,930	726
1937—Mar. 31	1,100	444	656	429	228	227	25	370	------	72	33	4	------	------	4	1,835	727
June 30	1,107	458	649	435	215	235	26	365	------	88	33	4	------	------	4	1,861	725
Dec. 31	1,101	491	610	410	200	233	24	366	------	81	32	3	------	------	3	1,844	733
1938—Mar. 7	1,071	467	604	399	205	234	25	375	------	61	32	3	------	------	4	1,806	733
June 30	1,024	453	571	368	203	217	25	457	------	70	32	3	------	------	4	1,832	735
Sept. 28	1,063	459	604	392	212	224	28	432	------	64	32	3	------	------	4	1,850	735
Dec. 31	1,098	483	615	390	225	228	25	426	------	76	31	4	------	------	4	1,892	734
1939—Mar. 29	1,088	482	606	379	227	232	27	430	------	58	30	5	------	------	4	1,876	733
June 30	1,089	498	591	366	225	232	27	480	------	77	30	5	------	------	4	1,944	737
Oct. 2	1,090	516	574	353	222	262	26	542	------	74	30	5	------	------	4	2,034	738
Dec. 30	1,136	543	593	367	226	259	30	506	------	76	29	4	------	------	4	2,045	736
1940—Mar. 26	1,134	541	593	365	228	264	31	517	------	64	29	4	------	------	4	2,047	735
June 29	1,131	548	583	356	227	267	29	496	------	64	29	4	------	------	4	2,024	735
Dec. 31	1,205	629	576	358	218	278	34	500	------	89	29	3	------	------	4	2,143	739
1941—Apr. 4	1,219	629	589	369	220	290	31	537	------	77	29	3	------	------	4	2,189	737
June 30	1,260	648	611	387	224	284	34	535	------	90	28	2	------	------	4	2,237	738
Sept. 24	1,352	744	608	385	224	302	37	574	------	98	28	2	------	------	4	2,397	739
Dec. 31	1,414	794	620	404	216	344	34	507	------	119	28	2	------	------	4	2,452	741

[1] "Balances with foreign banks" are included in "balances with domestic banks" prior to May 4, 1920, and in "other assets" from May 4, 1920, through June 30, 1928.

[2] Before October 3, 1928, all interbank deposits were reported as "due to banks" and were assumed to be demand deposits.

[3] Includes United States Treasurer's *time* deposits, open account. Such accounts were first opened in November 1938; before that time all United States Government deposits were demand deposits.

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PRINCIPAL ASSETS AND LIABILITIES ON CALL DATES, 1914-1941—Continued

[Amounts in millions of dollars]

Call date	Deposits						Borrowings	Acceptances outstanding	Other liabilities	Capital accounts						Memoranda	
	Total	Interbank[2]	U. S. Government[3]	Postal savings[4]	Other demand	Other time				Total	Common stock	Preferred stock[5]	Surplus	Undivided profits[6]	Reserves for contingencies, etc.[6]	Demand deposits adjusted[7]	Net demand deposits[7]
1930—Mar. 27	1,373	218	5	18	786	346	13	1	39	166	94	------	45	25	3	735	828
June 30	1,414	227	5	19	804	358	13	------	39	165	94	------	44	23	3	752	825
Sept. 24	1,447	255	5	21	789	377	10	------	38	168	94	------	45	26	3	741	810
Dec. 31	1,385	227	4	23	782	348	17	------	37	165	93	------	45	22	5	725	802
1931—Mar. 25	1,355	246	5	26	718	359	11	------	38	166	93	------	45	24	4	680	744
June 30	1,338	238	6	29	708	356	10	------	36	163	92	------	44	22	4	669	753
Sept. 29	1,230	186	14	34	653	343	16	------	35	163	92	------	44	23	4	617	689
Dec. 31	1,146	166	5	39	635	302	31	------	34	158	91	------	43	19	4	597	664
1932—June 30	1,067	158	10	47	568	284	22	------	35	151	90	------	40	18	3	541	585
Sept. 30	1,059	173	11	50	545	280	19	------	43	150	90	------	40	18	3	516	561
Dec. 31	1,072	189	8	53	556	266	13	------	49	147	89	------	39	16	3	526	559
1933—June 30	1,011	185	14	50	522	239	4	------	45	138	79	4	38	14	3	492	558
Oct. 25	1,033	192	16	46	536	243	3	------	47	143	79	10	35	16	3	505	570
Dec. 30	1,085	211	13	43	580	237	1	------	50	143	78	12	34	16	3	544	620
1934—Mar. 5	1,208	258	36	36	621	257	------	------	48	148	78	17	34	16	3	584	680
June 30	1,293	296	32	25	671	269	------	------	42	150	73	23	33	17	4	630	716
Oct. 17	1,355	328	22	15	714	276	------	------	38	153	71	24	33	20	5	669	787
Dec. 31	1,396	335	32	14	743	272	------	------	37	152	70	25	33	18	6	697	809
1935—Mar. 4	1,437	360	26	11	761	278	------	------	37	152	69	26	33	19	5	719	826
June 29	1,464	341	17	7	813	287	------	------	18	154	69	25	34	21	5	772	890
Nov. 1	1,548	389	12	5	853	289	1	------	3	159	69	25	34	25	6	805	778
Dec. 31	1,583	394	19	5	873	292	1	------	3	157	70	24	37	20	6	803	786
1936—Mar. 4	1,593	410	15	4	871	293	------	------	3	159	70	23	38	21	7	805	761
June 30	1,675	414	29	4	929	299	------	------	3	161	71	22	39	23	6	853	859
Dec. 31	1,763	449	25	3	984	301	------	------	4	163	72	19	42	22	7	899	944
1937—Mar. 31	1,667	400	8	3	953	303	------	------	3	164	73	17	43	24	8	881	930
June 30	1,691	389	10	3	988	301	------	------	4	166	74	15	45	24	8	900	937
Dec. 31	1,670	380	17	3	968	303	1	------	4	168	75	15	47	24	8	887	922
1938—Mar. 7	1,631	372	17	3	937	303	1	------	4	170	77	13	48	25	8	876	893
June 30	1,655	373	21	2	957	301	------	------	4	173	77	12	49	26	8	887	829
Sept. 28	1,668	384	24	2	959	300	1	------	4	176	77	12	50	29	8	895	876
Dec. 31	1,711	393	27	2	990	299	1	------	4	177	78	11	52	27	9	913	912
1939—Mar. 29	1,691	394	28	2	966	301	1	------	4	180	78	10	52	30	10	907	902
June 30	1,757	416	28	2	1,008	304	------	------	4	182	78	10	54	30	10	931	898
Oct. 2	1,844	464	28	2	1,046	305	------	------	4	186	79	9	54	33	10	971	925
Dec. 30	1,854	481	29	2	1,035	306	1	------	4	186	79	9	55	31	11	960	968
1940—Mar. 26	1,853	468	29	1	1,048	307	------	------	4	190	80	8	57	34	10	984	971
June 29	1,829	440	28	1	1,051	308	------	------	4	190	81	8	58	33	11	986	964
Dec. 31	1,942	487	18	1	1,125	311	1	------	4	195	81	7	60	35	11	1,036	1,043
1941—Apr. 4	1,987	505	14	1	1,154	313	------	------	4	197	83	7	60	37	11	1,077	1,062
June 30	2,033	505	17	1	1,200	310	------	------	5	199	83	7	62	37	11	1,110	1,100
Sept. 24	2,189	555	24	1	1,299	309	------	------	5	203	83	6	62	40	12	1,202	1,212
Dec. 31	2,242	569	40	1	1,332	300	1	------	5	204	84	6	64	38	12	1,212	1,315

[4] Figures not available prior to October 3, 1928. Under specific provisions of law, postal savings deposits were subject to the reserve requirements applicable to time deposits from June 21, 1917, to August 23, 1935, but they were in fact demand deposits until the passage of the Banking Act of 1933, when the terms under which such deposits were made were amended so as to conform to the definition of time deposits.

[5] Includes capital notes and debentures issued by State member banks (national banks do not issue them). Preferred stock was not issued by member banks before the banking holiday of 1933.

[6] The composition of undivided profits and reserves has been changed from time to time; see introductory text, p. 71.

[7] For definitions of "demand deposits adjusted" and "net demand deposits" see introductory text, p. 65.

[8] Includes customers' liability to State member banks under letters of credit.

[9] Includes letters of credit issued by State member banks.

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NO. 283—KANSAS CITY DISTRICT—ALL MEMBER BANKS, CLASSIFICATION OF LOANS ON CALL DATES, 1928-1941

[In millions of dollars]

Call date	Total loans	Open market paper				Loans on securities, except to banks				Real estate loans			Loans to banks	Other loans[1]
		Total[1]	Acceptances payable in U. S.		Bills payable abroad	Commercial paper bought	Total	To brokers and dealers		To others	Total	On farm land	On other real estate		
			Own acceptances[1]	Acceptances of other banks				In New York City	Outside New York City						
1928—Oct. 3	806	39	-------	1	-------	38	202	58	9	134	46	25	22	16	503
Dec. 31	803	40	-------	1	-------	39	185	38	9	138	45	24	21	18	514
1929—Mar. 27	800	42	-------	4	-------	38	206	39	13	154	42	23	20	17	491
June 29	810	30	-------	2	-------	27	173	19	11	142	43	23	20	24	541
Oct. 4	823	28	-------	1	-------	26	183	28	12	144	44	21	23	19	548
Dec. 31	804	28	-------	1	-------	27	176	17	8	150	44	22	22	23	533
1930—Mar. 27	769	34	-------	2	-------	33	169	29	10	130	43	22	21	22	501
June 30	750	30	-------	1	-------	29	149	11	9	129	43	21	22	28	500
Sept. 24	741	34	-------	1	-------	33	161	26	8	126	43	21	22	22	481
Dec. 31	717	23	-------	1	1	22	141	3	7	130	45	22	23	23	485
1931—Mar. 25	672	21	-------	1	-------	21	134	4	6	124	45	22	23	21	451
June 30	653	23	-------	4	-------	18	131	3	7	120	46	22	23	23	431
Sept. 29	614	15	-------	-------	-------	14	122	1	8	113	45	23	22	20	413
Dec. 31	574	8	-------	-------	-------	7	115	1	5	109	46	24	22	22	383
1932—June 30	495	7	1	-------	-------	5	100	-------	4	96	46	24	22	19	323
Sept. 30	470	8	1	-------	-------	7	99	-------	3	95	46	24	22	16	302
Dec. 31	441	5	1	-------	-------	4	96	-------	4	91	46	24	22	13	282
1933—June 30	373	7	2	-------	-------	5	68	1	3	64	41	23	18	22	235
Oct. 25	376	9	1	1	-------	7	70	-------	3	67	41	23	18	21	235
Dec. 30	365	7	1	1	-------	5	74	6	3	66	40	22	18	19	225
1934—Mar. 5	359	11	2	2	-------	7	78	8	3	66	40	21	19	16	215
June 30	361	22	1	6	-------	15	76	8	3	64	36	18	18	14	213
Oct. 17	366	27	1	7	-------	19	73	6	3	63	34	17	17	11	223
Dec. 31	351	19	-------	2	-------	17	71	6	3	61	33	16	17	10	218
1935—Mar. 4	346	26	-------	3	-------	23	69	7	3	59	33	16	17	9	210
June 29	354	26	-------	2	-------	24	64	1	3	60	33	15	17	8	224
Nov. 1	383	33	-------	4	2	26	63	2	3	59	35	15	20	6	246
Dec. 31	399	37	-------	8	-------	28	64	2	3	59	36	15	21	6	257
1936—Mar. 4	388	34	-------	7	-------	27	63	2	3	59	37	15	22	5	248
June 30	406	32	-------	7	-------	25	66	2	4	60	40	15	24	3	265
Dec. 31	434	34	-------	4	-------	30	69	1	4	63	43	15	28	2	285
1937—Mar. 31	444	35	-------	3	-------	32	71	1	4	66	45	16	29	2	291
June 30	458	28	-------	1	-------	27	67	1	4	63	47	17	30	1	314
Dec. 31	491	29	-------	-------	-------	29	65	1	4	61	50	17	33	1	346
1938—Mar. 7	467	25	-------	-------	-------	25	62	-------	4	58	50	17	33	1	330
June 30	453	22	-------	-------	-------	22	59	1	3	55	54	18	36	1	316
Sept. 28	459	21	-------	-------	-------	21	61	2	3	55	55	18	37	1	321

Call date	Total loans	Commercial loans	Agricultural loans	Open market paper				Loans for purchasing or carrying securities		Real estate loans				Loans to banks	Other loans
				Total	Acceptances payable in U. S.		Bills payable abroad	Commercial paper bought	To brokers and dealers	To others	Total	On farm land	On residential property	Other		
					Own acceptances	Acceptances of other banks										
1938—Dec. 31	483	174	117	21	-------	-------	-------	21	5	18	58	18	27	12	1	90
1939—Mar. 29	482	172	121	24	-------	-------	-------	24	5	15	59	18	27	13	1	86
June 30	498	178	125	23	-------	-------	-------	23	5	15	62	19	29	14	1	89
Oct. 2[2]	516	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------
Dec. 30	543	194	141	23	-------	-------	-------	23	4	15	66	19	31	16	1	99
1940—Mar. 26[2]	541	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------
June 29	548	196	132	26	-------	-------	-------	26	4	15	70	20	32	17	1	105
Dec. 31	629	211	180	26	-------	-------	-------	26	4	15	75	21	37	18	1	116
1941—Apr. 4[2]	629	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------
June 30	648	244	145	31	-------	-------	-------	31	4	16	78	21	39	18	1	130
Sept. 24[2]	744	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------
Dec. 31	794	264	252	32	-------	-------	-------	32	4	15	81	20	42	19	-------	145

[1] Reporting banks' "own acceptances" are included in "other loans" prior to December 1931.
[2] Beginning with October 1939 a detailed classification of loans has not been required as of spring and autumn call dates.

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NO. 284—KANSAS CITY DISTRICT—ALL MEMBER BANKS, CLASSIFICATION OF INVESTMENTS ON CALL DATES, 1928-1941

[In millions of dollars]

Call date	Total investments	U. S. Government obligations					Obligations of States and political subdivisions	Other domestic securities								Total securities maturing in 5 years or less
		Direct				Guaranteed		Total	Bonds, notes, and debentures				Corporate stocks		Foreign securities	
		Total	Bills[1]	Notes	Bonds				Government agencies not guaranteed by U.S.[2]	Railroads[3]	Utilities[3]	Other	F. R. Bank	Other		
1928—Oct. 3	436	206	30	46	131	-------	106	104	-------	18	16	56	4	10	19	-------
Dec. 31	447	212	31	48	134	-------	113	103	-------	18	15	54	4	12	19	-------
1929—Mar. 27	443	214	28	46	140	-------	111	99	-------	17	15	51	4	11	19	-------
June 29	430	202	23	40	139	-------	111	99	-------	16	16	51	4	12	19	-------
Oct. 4	424	198	21	41	136	-------	111	98	-------	15	14	52	4	12	17	-------
Dec. 31	408	181	12	37	131	-------	115	95	-------	15	15	48	4	13	17	-------
1930—Mar. 27	396	174	6	35	133	-------	110	94	-------	15	18	43	4	13	17	-------
June 30	401	173	4	33	136	-------	112	98	-------	18	17	46	4	12	19	-------
Sept. 24	419	173	9	31	134	-------	118	108	-------	21	19	51	4	13	20	-------
Dec. 31	430	173	9	29	135	-------	128	111	-------	20	19	53	4	15	19	-------
1931—Mar. 25	432	169	20	12	137	-------	130	114	-------	22	20	54	4	13	19	-------
June 30	449	186	34	13	140	-------	135	111	-------	19	22	53	4	13	17	-------
Sept. 29	450	200	24	11	164	-------	132	104	-------	17	20	52	4	11	14	-------
Dec. 31	442	205	30	11	163	-------	127	97	-------	15	17	48	4	13	14	-------
1932—June 30	431	207	25	18	164	-------	124	87	-------	13	16	44	4	11	12	-------
Sept. 30	429	214	19	34	161	-------	115	88	-------	13	15	43	4	13	11	-------
Dec. 31	429	214	16	35	163	-------	119	85	-------	13	14	42	4	11	11	-------
1933—June 30	442	248	36	58	155	-------	116	69	-------	11	12	35	4	7	9	-------
Oct. 25	459	268	29	66	173	-------	115	68	-------	11	12	36	4	4	9	-------
Dec. 30	484	284	26	75	183	(4)	121	70	-------	10	12	35	4	9	8	-------
1934—Mar. 5	554	350	51	109	190	-------	126	71	21	10	11	17	4	7	8	-------
June 30	543	331	26	120	184	3	126	76	27	11	11	17	4	7	7	-------
Oct. 17	581	343	30	141	172	29	124	79	31	11	11	16	4	7	6	-------
Dec. 31	606	359	28	156	174	38	127	75	27	11	11	15	4	7	6	-------
1935—Mar. 4	610	350	20	175	155	49	130	75	28	11	11	13	4	7	7	-------
June 29	618	330	42	163	124	76	134	69	23	11	11	13	4	7	8	-------
Nov. 1	612	318	25	205	88	87	131	66	21	11	10	13	4	7	9	-------
Dec. 31	597	307	22	186	99	84	134	64	20	11	12	13	4	4	9	-------
1936—Mar. 4	586	300	18	175	106	80	133	65	22	12	11	13	4	3	8	-------
June 30	656	355	30	169	156	81	140	72	21	14	12	14	4	6	8	-------
Dec. 31	685	372	22	178	172	82	145	79	24	17	13	14	4	7	7	-------
1937—Mar. 31	656	349	19	166	165	79	145	76	23	18	11	13	4	7	7	-------
June 30	649	356	17	173	166	79	139	69	22	17	10	13	4	3	7	-------
Dec. 31	610	332	7	153	171	78	135	59	15	15	10	12	4	3	6	-------
1938—Mar. 7	604	321	5	160	157	78	138	61	14	14	10	13	4	7	6	-------
June 30	571	295	4	137	155	73	138	59	15	14	10	13	4	3	6	-------
Sept. 28	604	314	10	137	166	78	142	64	17	14	11	16	4	3	6	-------
Dec. 31	615	308	10	124	174	82	156	62	18	13	11	14	4	2	7	[5]300
1939—Mar. 29	606	292	7	106	179	88	158	63	19	13	11	13	4	2	6	[5]294
June 30	591	280	6	98	175	86	156	63	19	13	11	14	4	2	6	[5]294
Oct. 2[6]	574	271	-------	-------	-------	82	157	-------	-------	-------	-------	-------	-------	-------	-------	-------
Dec. 30	593	279	21	85	173	88	159	61	20	14	9	11	4	2	6	312
1940—Mar. 26[6]	593	269	-------	-------	-------	96	158	-------	-------	-------	-------	-------	-------	-------	-------	-------
June 29	583	261	24	86	152	95	157	64	21	16	8	11	4	4	6	321
Dec. 31	576	254	19	73	162	104	154	58	15	17	7	10	4	5	5	315
1941—Apr. 4[6]	589	260	-------	-------	-------	109	157	-------	-------	-------	-------	-------	-------	-------	-------	-------
June 30	611	255	12	58	184	133	161	59	17	18	6	10	5	3	4	310
Sept. 24[6]	608	254	-------	-------	-------	131	159	-------	-------	-------	-------	-------	-------	-------	-------	-------
Dec. 31	620	292	25	62	205	112	157	56	14	18	5	9	5	5	3	311

[1] Includes certificates of indebtedness up to and including October 17, 1934; no Treasury certificates outstanding from December 1934 until early 1942. Treasury bills were first issued in December 1929.

[2] Included in "other" bonds, notes, and debentures prior to March 5, 1934. Securities guaranteed as to *interest only*, first issued in July 1933 and replaced in 1934-1935 by fully guaranteed obligations, have been classified as not guaranteed.

[3] Comprises *bonds* only, October 1928 to December 1933, inclusive, and bonds, notes, and debentures thereafter.

[4] Not reported separately; included in "other" bonds, notes, and debentures. No such securities (guaranteed as to both principal and interest) were issued until late in 1933.

[5] This is the amount reported as "maturing in 1939-1943." A classification of securities by maturity was not required before December 1938.

[6] Beginning with October 1939 a detailed classification of securities has not been required as of spring and autumn call dates.

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NO. 285—KANSAS CITY DISTRICT—ALL MEMBER BANKS, CLASSIFICATION OF DEPOSITS ON CALL DATES, 1928-1941

[In millions of dollars]

Call date	Demand							Time								
		Interbank							Interbank				Individuals, partnerships, corporations, etc.				
	Total	Domestic	Foreign	U. S. Government	States and political subdivisions	Certified and officers' checks, etc.	Individuals, partnerships, corporations, etc.	Total	Domestic	Foreign	U. S. Government and postal savings[1]	States and political subdivisions	Total	Savings	Certificates of deposit	Open accounts[2]	Christmas savings and similar accounts[2]
1928—Oct. 3	1,122	260	------	8	99	26	729	374	1		17	19	337	185	128	25	------
Dec. 31	1,140	263	------	10	98	36	734	365	------		17	19	328	185	124	19	------
1929—Mar. 27	1,065	227	------	9	114	18	697	373	------		17	16	340	188	124	28	------
June 29	1,048	213	1	8	130	19	677	373	------	------	17	16	340	186	121	33	------
Oct. 4	1,068	237	------	7	102	16	706	371	------	------	17	15	340	182	120	38	------
Dec. 31	1,078	238	------	3	103	38	696	350	------	------	17	14	319	178	113	28	------
1930—Mar. 27	1,009	217	1	5	110	15	661	364	------	------	18	15	332	182	113	36	------
June 30	1,036	227	------	5	126	16	662	378	------	------	19	23	336	182	117	37	------
Sept. 24	1,049	254	------	5	107	13	669	398	------	------	21	25	352	186	117	50	------
Dec. 31	1,013	227	------	4	111	38	633	372	------	------	23	15	334	187	111	35	------
1931—Mar. 25	969	245	------	5	112	14	593	386	------	------	26	13	346	191	111	43	------
June 30	952	237	------	6	116	14	578	386	------	------	29	13	343	193	111	40	------
Sept. 29	852	185	------	14	106	11	536	378	1	------	34	13	330	185	107	39	------
Dec. 31	805	165	------	5	99	23	513	341	------	------	39	11	291	175	93	23	------
1932—June 30	735	157	------	10	116	12	439	332	1	------	47	8	276	165	83	28	------
Sept. 30	729	172	------	11	93	9	443	331	1	------	50	9	271	161	81	29	------
Dec. 31	752	188	------	8	89	20	446	320	1	------	53	8	258	157	76	25	------
1933—June 30	718	182	------	14	93	12	418	293	4	------	50	7	232	146	67	16	3
Oct. 25	727	175	------	16	86	10	440	306	17	------	46	6	237	149	67	17	4
Dec. 30	790	197	------	13	99	18	463	295	16	------	43	6	231	152	62	16	1
1934—Mar. 5	901	244	------	36	109	12	499	307	14	------	36	6	252	168	65	17	2
June 30	975	272	------	32	117	18	536	318	24	------	25	5	264	180	65	15	3
Oct. 17	1,039	303	------	22	107	17	589	316	25	------	15	5	270	186	67	14	4
Dec. 31	1,085	310	------	32	123	29	591	311	25	------	14	5	268	190	66	10	1
1935—Mar. 4	1,121	334	------	26	129	19	613	316	26	------	11	5	274	194	67	11	2
June 29	1,156	326	------	17	146	20	646	309	15	------	7	5	282	202	66	10	3
Nov. 1	1,240	375	------	12	124	19	710	307	14	------	5	5	284	204	66	10	4
Dec. 31	1,272	380	------	19	145	34	694	311	15	------	5	5	286	206	69	9	2
1936—Mar. 4	1,281	395	------	15	150	21	700	312	14	------	4	3	290	208	70	9	2
June 30	1,359	401	------	29	155	23	751	316	13	------	4	4	296	213	71	8	3
Dec. 31	1,446	437	------	25	162	31	792	317	12	------	3	3	298	221	69	7	2
1937—Mar. 31	1,350	389	------	8	155	22	776	317	12	------	3	3	299	222	67	7	3
June 30	1,376	377	------	10	163	20	805	315	11	------	3	3	298	222	66	6	4
Dec. 31	1,357	372	------	17	159	32	777	314	9	------	3	8	295	223	64	6	2
1938—Mar. 7	1,317	363	------	17	158	18	761	314	8	------	3	8	295	223	63	6	3
June 30	1,343	364	------	21	161	18	778	312	8	------	2	9	293	222	62	6	4
Sept. 28	1,358	375	------	24	152	15	792	310	8	------	2	7	293	222	60	6	4
Dec. 31	1,401	385	------	27	168	28	793	310	8	------	2	7	292	225	59	8	1
1939—Mar. 29	1,379	386	------	27	170	17	779	312	8	------	3	7	294	226	59	8	2
June 30	1,443	408	------	27	173	19	816	315	8	------	3	7	297	227	59	8	3
Oct. 2[3]	1,528	456	------	26	159	17	870	316	7	------	3	6	299	------	------	------	------
Dec. 30	1,537	473	------	28	171	30	834	317	8	------	3	5	302	234	59	9	1
1940—Mar. 26[3]	1,536	461	------	27	178	16	854	317	7	------	3	5	301	------	------	------	------
June 29	1,510	432	------	27	173	17	861	318	7	------	3	5	303	233	58	9	3
Dec. 31	1,622	480	------	16	176	29	920	321	7	------	3	5	306	239	56	10	1

For footnotes see end of table.

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NO. 285—KANSAS CITY DISTRICT—ALL MEMBER BANKS, CLASSIFICATION OF DEPOSITS ON CALL DATES, 1928-1941—Continued

[In millions of dollars]

Call date	Demand							Time								
	Total	Interbank		U. S. Government	States and political subdivisions	Certified and officers' checks, etc.	Individuals, partnerships, corporations, etc.	Total	Interbank		U. S. Government and postal savings[1]	States and political subdivisions	Individuals, partnerships, corporations, etc.			
		Domestic	Foreign						Domestic	Foreign			Total	Savings	Certificates of deposit	Open accounts[2]	Christmas savings and similar accounts[2]
1941—Apr. 4[3]	1,665	499	------	12	183	17	954	323	7	------	3	6	307	------	------	------	------
June 30	1,714	498	------	16	191	20	990	319	7	------	3	6	304	237	54	10	3
Sept. 24[3]	1,871	549	------	23	193	20	1,087	318	6	------	3	4	304	------	------	------	------
Dec. 31	1,932	562	------	38	207	33	1,091	309	7	------	2	4	296	235	52	9	1

[1] United States Treasurer's *time* deposits, open account, were first established in November 1938.
[2] "Christmas savings and similar accounts" are included in "open accounts" before June 1933.
[3] A condensed form of report was adopted for spring and autumn calls beginning with October 1939. For this reason, no breakdown of time deposits of individuals, partnerships, and corporations is available; and the breakdown of interbank deposits, both demand and time, into those of domestic and foreign banks, respectively, has been estimated.

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NO. 286—KANSAS CITY DISTRICT—RESERVE CITY MEMBER BANKS,

[Amounts in millions of dollars]

Call date	Loans and investments					Reserves with Federal Reserve Bank	Cash in vault	Balances with domestic banks	Balances with foreign banks[1]	Cash items in process of collection	Bank premises, furniture and fixtures	Other real estate	Customers' liability on acceptances	Securities borrowed	Other assets	Total assets	Number of banks
	Total	Loans	Investments													Total liabilities	
			Total	U. S. Government obligations	Other securities												
1920—May 4	662	558	104	51	53	45	13	131	.....	72	11	1	3	6	2	946	79
June 30	642	539	103	51	52	42	14	126	.....	69	11	1	5	10	2	922	79
Nov. 15	643	544	99	48	52	41	13	123	.....	74	11	1	6	7	4	923	79
Dec. 29	619	518	101	48	53	39	16	97	.....	64	12	1	4	9	2	864	79
1921—Apr. 28	562	471	91	43	48	42	13	82	.....	48	14	1	3	3	1	769	77
June 30	556	463	93	44	49	42	12	79	.....	49	14	1	3	3	1	761	76
Dec. 31	524	432	92	42	50	43	10	85	.....	46	15	1	3	2	10	740	75
1922—Mar. 10	504	409	95	45	49	42	12	116	.....	45	16	2	1	2	7	746	75
June 30	544	413	131	73	58	49	11	115	.....	50	16	1	.....	1	6	795	74
Dec. 29	584	439	145	86	59	48	13	110	.....	59	17	2	1	1	9	844	78
1923—Apr. 3	595	446	149	92	57	52	11	104	.....	53	18	2	.....	1	8	845	77
June 30	598	447	151	93	59	48	10	88	.....	51	19	3	.....	1	7	825	76
Sept. 14	585	437	148	89	59	49	13	92	.....	52	19	3	.....	4	7	824	75
Dec. 31	566	429	137	75	62	44	12	90	.....	57	19	3	1	.....	5	797	72
1924—Mar. 31	544	417	127	70	57	44	11	92	.....	41	19	3	1	1	4	761	69
June 30	534	403	132	71	61	48	12	119	.....	52	20	4	.....	1	3	793	69
Oct. 10	566	416	150	82	68	53	13	188	.....	54	20	5	.....	1	4	903	69
Dec. 31	595	438	157	82	75	59	12	165	.....	64	20	5	.....	1	4	925	68
1925—Apr. 6	619	447	172	94	78	56	12	121	.....	52	20	5	.....	1	3	889	68
June 30	615	438	176	95	80	58	12	123	.....	57	21	5	.....	.....	3	896	70
Sept. 28	624	444	180	95	84	54	14	102	.....	53	22	6	.....	.....	3	877	69
Dec. 31	617	436	181	99	82	58	13	125	.....	64	23	5	.....	.....	4	908	66
1926—Apr. 12	625	429	196	113	83	51	12	103	.....	55	23	5	.....	1	3	880	67
June 30	638	442	196	103	93	56	12	111	.....	58	23	5	.....	1	3	906	66
Dec. 31	620	421	199	98	101	52	12	116	.....	65	23	4	.....	.....	3	895	66
1927—Mar. 23	645	435	210	109	101	55	12	106	.....	50	24	4	.....	.....	3	901	66
June 30	635	424	211	99	112	57	12	112	.....	58	24	4	.....	.....	4	906	64
Oct. 10	641	422	219	100	119	53	12	115	.....	58	24	4	.....	.....	5	912	65
Dec. 31	656	428	228	102	126	60	11	123	.....	53	24	3	1	.....	5	937	66
1928—Feb. 28	663	436	227	107	120	58	12	124	.....	53	24	3	.....	.....	4	941	66
June 30	687	436	251	111	141	60	10	111	.....	51	24	3	.....	.....	3	949	65
Oct. 3	688	443	245	118	127	58	11	127	1	65	23	3	.....	.....	4	982	65
Dec. 31	696	449	247	118	129	56	12	129	2	65	25	3	.....	.....	3	990	65
1929—Mar. 27	690	451	239	115	124	58	12	110	2	51	25	3	.....	.....	4	955	64
June 29	698	464	234	107	127	58	9	112	1	54	23	4	.....	.....	3	964	62
Oct. 4	703	473	230	104	126	56	11	115	1	65	23	3	2	.....	4	982	61
Dec. 31	684	465	219	95	124	54	11	121	1	64	23	3	1	.....	4	966	60
1930—Mar. 27	637	433	204	89	116	56	11	132	.....	47	21	3	1	1	3	912	55
June 30	635	420	215	92	123	60	10	169	1	47	22	3	.....	1	3	950	54
Sept. 24	658	424	234	96	138	56	11	198	1	44	21	3	.....	1	2	995	53
Dec. 31	658	411	247	104	143	57	11	145	.....	52	21	2	.....	1	2	950	53
1931—Mar. 25	633	382	250	103	148	52	11	183	1	35	21	3	.....	1	3	941	52
June 30	637	369	268	120	148	55	12	158	1	36	21	2	.....	1	3	926	51
Sept. 29	611	343	268	128	140	49	14	116	.....	32	21	2	.....	1	3	850	51
Dec. 31	590	326	264	134	130	49	13	95	.....	34	21	2	.....	.....	2	807	52
1932—June 30	533	274	258	136	122	45	12	123	.....	24	21	3	.....	.....	3	764	52
Sept. 30	518	258	260	142	119	41	13	144	.....	26	21	3	.....	.....	3	770	52
Dec. 31	506	245	261	143	118	46	12	173	.....	26	21	3	.....	.....	3	791	52
1933—June 30	503	215	288	179	109	56	13	120	.....	28	20	3	.....	.....	9	753	51
Oct. 25	515	217	297	191	107	59	12	125	.....	29	20	3	.....	.....	4	767	51
Dec. 30	528	212	315	203	113	67	11	136	.....	32	19	3	.....	3	4	803	52
1934—Mar. 5	578	208	370	256	114	75	12	167	.....	32	19	3	.....	2	5	893	52
June 30	573	215	358	237	120	86	10	221	.....	36	19	3	.....	.....	4	951	52
Oct. 17	612	224	388	266	122	89	11	212	3	41	19	3	.....	.....	4	994	52
Dec. 31	611	212	399	279	121	99	11	221	5	40	18	3	.....	.....	4	1,014	52
1935—Mar. 4	610	204	405	282	123	102	11	252	5	40	18	3	.....	.....	4	1,044	51
June 29	620	203	417	291	126	114	11	245	1	36	18	3	.....	.....	3	1,051	51
Nov. 1	649	224	424	301	123	104	11	282	.....	42	18	3	.....	.....	3	1,111	51
Dec. 31	640	236	404	283	122	106	12	280	.....	65	18	3	.....	.....	3	1,127	51
1936—Mar. 4	615	223	392	271	121	113	11	315	.....	61	18	3	.....	.....	4	1,140	51
June 30	687	233	454	316	138	127	12	280	.....	69	18	3	.....	.....	3	1,201	51
Dec. 31	733	260	473	328	145	148	12	258	.....	80	18	2	.....	.....	4	1,256	50

For footnotes see end of table.

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PRINCIPAL ASSETS AND LIABILITIES ON CALL DATES, 1920-1941

[Amounts in millions of dollars]

Call date	Deposits						Borrowings	Acceptances outstanding	Other liabilities	Capital accounts						Memoranda	
	Total	Interbank[2]	U. S Government[3]	Postal savings[4]	Other demand	Other time				Total	Common stock	Preferred stock[5]	Surplus	Undivided profits[6]	Reserves for contingencies, etc.[6]	Demand deposits adjusted[7]	Net demand deposits[7]
1920—May 4	710	239	4	------	369	99	130	3	25	79	42	------	23	15	------	297	-------
June 30	703	221	11	------	370	100	108	5	28	78	42	------	23	13	------	301	-------
Nov. 15	672	193	5	------	373	102	137	6	26	82	43	------	24	15	------	299	-------
Dec. 29	637	182	6	------	347	102	117	4	26	81	43	------	24	15	------	283	-------
1921—Apr. 28	596	163	5	------	324	104	70	3	15	85	44	------	24	17	------	276	-------
June 30	597	163	7	------	320	107	62	3	15	83	44	------	24	15	------	271	-------
Dec. 31	595	163	7	------	319	106	49	3	14	79	42	------	24	13	------	273	-------
1922—Mar. 10	637	199	13	------	322	103	13	1	14	80	43	------	23	14	------	277	-------
June 30	697	201	6	------	375	114	4	------	14	79	43	------	23	13	------	325	-------
Dec. 29	728	216	9	------	381	122	16	1	16	83	45	------	24	15	------	322	-------
1923—Apr. 3	732	214	9	------	385	124	17	------	15	81	45	------	23	13	------	332	-------
June 30	691	180	6	------	372	132	39	------	15	81	45	------	23	12	------	321	-------
Sept. 14	697	183	4	------	379	131	29	------	17	81	45	------	23	13	------	327	-------
Dec. 31	672	180	5	------	356	131	33	1	15	76	44	------	22	11	------	299	-------
1924—Mar. 31	663	171	7	------	355	130	7	1	13	77	43	------	21	13	------	314	-------
June 30	698	187	5	------	371	135	4	------	15	76	44	------	21	11	------	319	-------
Oct. 10	813	289	6	------	384	134	1	------	13	77	44	------	21	13	------	330	-------
Dec. 31	838	309	6	------	389	134	-------	------	12	75	43	------	21	11	------	325	-------
1925—Apr. 6	800	252	11	------	400	137	3	------	11	75	43	------	20	12	------	348	-------
June 30	807	234	6	------	427	140	2	------	10	77	44	------	21	12	------	370	-------
Sept. 28	786	214	6	------	426	140	4	------	11	76	44	------	21	12	------	373	-------
Dec. 31	814	230	7	------	446	132	8	------	12	74	43	------	21	10	------	382	-------
1926—Apr. 12	781	191	14	------	430	147	11	------	13	75	43	------	21	11	------	375	-------
June 30	814	205	10	------	450	149	6	------	12	74	42	------	20	11	------	392	-------
Dec. 31	809	220	6	------	435	147	1	------	11	74	42	------	21	11	------	370	492
1927—Mar. 23	805	213	8	------	429	155	6	------	12	77	43	------	21	12	------	379	502
June 30	813	204	6	------	450	154	5	------	11	77	44	------	21	12	------	392	501
Oct. 10	815	208	8	------	438	160	7	------	11	78	45	------	20	13	------	380	492
Dec. 31	843	236	7	------	442	158	3	1	11	79	45	------	22	13	------	389	517
1928—Feb. 28	846	236	4	------	438	168	3	------	11	80	45	------	22	14	------	385	508
June 30	845	199	7	------	459	181	13	------	11	80	45	------	21	14	------	408	518
Oct. 3	874	228	5	10	458	173	15	------	11	82	45	------	21	14	1	393	512
Dec. 31	882	231	6	10	469	167	13	------	12	83	46	------	22	14	2	404	521
1929—Mar. 27	841	197	5	10	455	173	16	------	13	85	47	------	23	13	2	404	505
June 29	841	187	6	10	464	175	28	------	11	83	47	------	22	13	2	410	503
Oct. 4	850	208	5	10	452	175	35	2	11	84	47	------	22	14	2	387	497
Dec. 31	847	209	2	10	466	160	22	1	10	85	47	------	23	14	2	402	506
1930—Mar. 27	812	193	4	10	438	166	2	1	11	87	47	------	22	15	2	391	481
June 30	851	202	4	11	458	178	2	------	11	85	47	------	22	14	2	411	483
Sept. 24	898	229	4	11	457	197	-------	------	10	87	47	------	22	16	2	413	479
Dec. 31	847	202	3	13	455	174	8	------	9	86	47	------	22	15	2	403	479
1931—Mar. 25	843	221	4	15	414	188	2	------	10	87	47	------	22	15	3	379	442
June 30	831	214	5	17	410	186	-------	------	9	85	47	------	22	14	3	374	457
Sept. 29	751	166	10	19	378	177	5	------	8	86	47	------	22	14	3	346	417
Dec. 31	695	147	4	23	371	151	19	------	8	84	47	------	22	13	3	337	403
1932—June 30	669	143	8	28	343	147	5	------	9	81	47	------	20	11	2	319	362
Sept. 30	672	159	9	30	326	148	2	------	16	80	47	------	20	11	2	300	343
Dec. 31	689	174	6	31	337	141	1	------	22	79	47	------	20	10	2	311	343
1933—June 30	654	169	12	30	315	128	-------	------	21	77	42	4	21	9	2	287	353
Oct. 25	663	176	14	26	318	130	-------	------	22	82	42	10	18	10	2	289	353
Dec. 30	697	195	11	24	342	125	-------	------	25	82	40	12	18	10	2	310	386
1934—Mar. 5	785	239	32	17	361	135	-------	------	23	85	40	15	18	10	2	329	423
June 30	847	273	28	11	396	140	-------	------	18	86	37	18	18	11	3	360	443
Oct. 17	892	302	18	6	423	143	-------	------	15	87	35	18	18	12	4	382	497
Dec. 31	913	308	28	5	432	139	-------	------	14	87	35	18	18	12	4	392	502
1935—Mar. 4	944	333	23	4	442	142	-------	------	14	86	34	18	18	12	4	402	510
June 29	961	316	15	1	481	148	-------	------	3	87	35	17	19	13	3	445	562
Nov. 1	1,019	359	10	1	501	148	-------	------	2	90	35	17	19	14	4	459	550
Dec. 31	1,036	364	16	1	507	148	-------	------	2	89	35	16	21	12	5	442	548
1936—Mar. 4	1,048	381	12	1	505	148	-------	------	2	90	35	16	21	12	5	444	528
June 30	1,107	386	23	1	546	150	-------	------	3	91	36	15	22	14	5	477	612
Dec. 31	1,161	416	19	1	576	149	-------	------	3	92	37	13	24	14	5	497	680

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NO. 286—KANSAS CITY DISTRICT—RESERVE CITY MEMBER BANKS, PRINCIPAL ASSETS AND LIABILITIES ON CALL DATES, 1920-1941—Continued

[Amounts in millions of dollars]

Call date	Loans and investments					Reserves with Federal Reserve Bank	Cash in vault	Balances with domestic banks	Balances with foreign banks[1]	Cash items in process of collection	Bank premises, furniture and fixtures	Other real estate	Customers' liability on acceptances	Securities borrowed	Other assets	Total assets / Total liabilities	Number of banks
	Total	Loans	Investments: Total	Investments: U. S. Government obligations	Investments: Other securities												
1937—Mar. 31	712	263	448	306	142	156	12	208	------	67	18	2	------	------	3	1,178	50
June 30	706	266	439	307	133	165	12	201	------	81	18	2	------	------	3	1,189	50
Dec. 31	688	289	399	283	116	163	11	209	------	75	18	2	------	------	3	1,168	50
1938—Mar. 7	662	269	392	274	118	166	12	226	------	56	18	2	------	------	3	1,145	50
June 30	620	249	372	253	119	154	11	300	------	65	18	2	------	------	3	1,174	50
Sept. 28	659	257	402	273	129	160	13	272	------	60	18	2	------	------	3	1,187	50
Dec. 31	680	273	406	272	135	163	11	260	------	71	17	3	------	------	3	1,208	50
1939—Mar. 29	673	270	403	265	138	168	13	271	------	54	17	3	------	------	4	1,204	50
June 30	672	280	392	253	139	166	13	306	------	72	17	3	------	------	3	1,253	50
Oct. 2	672	293	379	243	136	192	14	348	------	67	17	3	------	------	4	1,317	50
Dec. 30	713	315	398	260	138	191	16	313	------	69	17	2	------	------	3	1,326	50
1940—Mar. 26	709	315	394	252	142	196	16	330	------	59	17	2	------	------	3	1,334	50
June 29	707	314	393	250	143	197	15	315	------	59	17	2	------	------	3	1,315	50
Dec. 31	747	369	377	247	131	207	18	308	------	82	17	2	------	------	3	1,384	51
1941—Apr. 4	766	375	391	258	133	217	17	335	------	71	17	2	------	------	3	1,428	50
June 30	800	389	411	273	138	211	18	330	------	83	16	1	------	------	3	1,463	50
Sept. 24	857	451	407	268	138	224	20	357	------	91	16	1	------	------	3	1,570	50
Dec. 31	900	495	406	278	128	254	16	282	------	111	16	1	------	------	4	1,584	50

Call date	Deposits						Borrowings	Acceptances outstanding	Other liabilities	Capital accounts						Memoranda	
	Total	Interbank[2]	U. S. Government[3]	Postal savings[4]	Other demand	Other time				Total	Common stock	Preferred stock[5]	Surplus	Undivided profits[6]	Reserve for contingencies, etc.[6]	Demand deposits adjusted[7]	Net demand deposits[7]
1937—Mar. 31	1,083	372	6	1	554	151	------	------	3	92	37	10	24	13	6	488	662
June 30	1,093	360	9	1	575	148	------	------	3	93	38	9	26	14	6	493	659
Dec. 31	1,071	353	14	------	554	149	------	------	3	94	40	7	27	14	5	479	637
1938—Mar. 7	1,047	347	14	------	535	150	------	------	3	95	40	7	27	14	5	479	615
June 30	1,074	350	18	------	556	149	------	------	3	97	40	7	28	15	6	491	562
Sept. 28	1,086	360	20	------	556	149	------	------	3	98	41	7	29	16	6	496	608
Dec. 31	1,106	366	22	1	568	148	------	------	3	99	41	6	30	16	6	498	629
1939—Mar. 29	1,099	370	24	------	555	150	------	------	3	101	41	6	30	17	7	501	624
June 30	1,147	390	24	------	584	150	------	------	3	102	41	5	31	18	7	511	620
Oct. 2	1,211	436	24	------	601	150	------	------	3	104	41	5	31	19	7	533	647
Dec. 30	1,218	452	25	------	590	151	------	------	3	105	42	5	32	19	7	521	685
1940—Mar. 26	1,224	441	24	------	608	151	------	------	4	106	42	5	33	19	7	548	687
June 29	1,205	414	24	------	615	151	------	------	3	107	43	4	33	20	8	555	682
Dec. 31	1,270	457	13	------	648	152	------	------	3	110	43	4	34	21	8	566	728
1941—Apr. 4	1,314	474	11	------	676	154	------	------	3	111	44	4	34	21	7	604	754
June 30	1,347	473	13	------	710	150	------	------	4	112	44	4	35	22	8	628	785
Sept. 24	1,452	520	19	------	763	150	------	------	4	114	44	4	35	23	8	671	857
Dec. 31	1,465	529	33	------	759	144	------	------	4	115	44	3	37	23	8	648	928

[1] "Balances with foreign banks" are included in "other assets" prior to October 3, 1928.

[2] Before October 3, 1928, all interbank deposits were reported as "due to banks" and were assumed to be demand deposits.

[3] Includes United States Treasurer's *time* deposits, open account. Such accounts were first opened in November 1938; before that time all United States Government deposits were demand deposits.

[4] Figures not available prior to October 3, 1928. Under specific provisions of law, postal savings deposits were subject to the reserve requirements applicable to time deposits from June 21, 1917, to August 23, 1935, but they were in fact demand deposits until the passage of the Banking Act of 1933, when the terms under which such deposits were made were amended so as to conform to the definition of time deposits.

[5] Includes capital notes and debentures issued by State member banks (national banks do not issue them). Preferred stock was not issued by member banks before the banking holiday of 1933.

[6] The composition of undivided profits and reserves has been changed from time to time; see introductory text, p. 71.

[7] For definitions of "demand deposits adjusted" and "net demand deposits" see introductory text, p. 65.

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NO. 287—KANSAS CITY DISTRICT—RESERVE CITY MEMBER BANKS, CLASSIFICATION OF LOANS ON CALL DATES, 1928-1941

[In millions of dollars]

Call date	Total loans	Open market paper				Loans on securities, except to banks				Real estate loans			Loans to banks	Other loans[1]
		Total[1]	Acceptances payable in U. S.		Bills payable abroad	Commercial paper bought	Total	To brokers and dealers		To others	Total	On farm land	On other real estate		
			Own acceptances[1]	Acceptances of other banks				In New York City	Outside New York City						
1928—Oct. 3	443	18	-------	-------	-------	18	143	37	7	99	18	6	11	14	249
Dec. 31	449	17	-------	-------	-------	17	132	22	7	103	17	7	10	17	265
1929—Mar. 27	451	20	-------	2	-------	18	154	24	11	120	15	6	9	16	246
June 29	464	14	-------	1	-------	13	123	10	10	103	15	6	9	21	290
Oct. 4	473	10	-------	1	-------	10	130	15	10	105	17	5	12	18	297
Dec. 31	466	10	-------	-------	-------	10	127	12	7	108	17	6	11	21	290
1930—Mar. 27	433	18	-------	1	-------	16	129	24	8	97	17	6	11	19	250
June 30	420	19	-------	1	-------	18	112	10	7	95	17	6	11	24	246
Sept. 24	424	24	-------	1	-------	23	126	25	7	95	17	6	11	19	236
Dec. 31	412	17	-------	1	-------	16	110	3	7	100	18	6	12	21	247
1931—Mar. 25	382	17	-------	1	-------	16	102	4	6	93	19	7	12	19	226
June 30	369	18	-------	4	-------	14	100	3	6	90	19	7	12	20	211
Sept. 29	343	12	-------	-------	-------	11	93	1	7	85	18	7	11	17	203
Dec. 31	326	5	-------	-------	-------	5	88	1	5	83	20	8	12	20	193
1932—June 30	274	5	1	-------	-------	4	77	-------	4	73	19	8	11	17	157
Sept. 30	258	7	1	-------	-------	5	77	-------	3	74	19	8	11	13	142
Dec. 31	245	3	1	-------	-------	2	77	-------	4	72	19	7	12	11	135
1933—June 30	215	6	2	-------	-------	4	51	-------	3	48	17	7	9	21	120
Oct. 25	217	8	1	1	-------	6	54	-------	3	51	17	8	9	20	119
Dec. 30	212	6	1	1	-------	4	59	6	2	50	17	7	9	18	113
1934—Mar. 5	209	9	1	2	-------	6	62	8	3	50	17	7	10	16	105
June 30	215	19	1	6	-------	13	62	8	3	51	16	6	10	13	105
Oct. 17	224	23	1	7	-------	15	59	6	3	50	15	6	9	10	118
Dec. 31	212	15	-------	2	-------	12	58	6	3	48	15	6	9	9	116
1935—Mar. 4	204	21	-------	3	-------	18	55	7	3	45	15	5	9	8	106
June 29	203	21	-------	2	-------	19	50	1	3	47	14	5	9	7	111
Nov. 1	224	26	-------	4	2	19	51	2	3	46	16	5	11	6	126
Dec. 31	236	29	-------	8	-------	21	51	2	3	47	16	5	12	5	134
1936—Mar. 4	223	26	-------	7	-------	19	51	2	3	46	17	4	13	4	125
June 30	233	24	-------	7	-------	17	53	2	4	48	19	5	14	3	135
Dec. 31	260	24	-------	4	-------	20	57	1	4	51	21	4	16	2	156
1937—Mar. 31	263	24	-------	3	-------	21	59	1	4	54	21	4	17	1	158
June 30	266	19	-------	1	-------	18	54	1	4	50	22	4	17	1	170
Dec. 31	289	19	-------	-------	-------	19	53	1	4	49	23	4	19	1	194
1938—Mar. 7	269	16	-------	-------	-------	16	50	-------	4	46	23	4	19	1	180
June 30	249	15	-------	-------	-------	15	47	1	3	43	24	4	20	1	161
Sept. 28	257	15	-------	-------	-------	15	49	2	3	43	25	4	20	1	168

Call date	Total loans	Commercial loans	Agricultural loans	Open market paper				Loans for purchasing or carrying securities		Real estate loans				Loans to banks	Other loans
				Total	Acceptances payable in U. S.		Bills payable abroad	Commercial paper bought	To brokers and dealers	To others	Total	On farm land	On residential property	Other		
					Own acceptances	Acceptances of other banks										
1938—Dec. 31	273	133	27	16	-------	-------	-------	16	5	15	25	4	12	9	1	51
1939—Mar. 29	270	130	29	20	-------	-------	-------	20	5	12	26	4	12	9	-------	48
June 30	280	136	30	19	-------	-------	-------	19	5	12	28	4	13	10	1	50
Oct. 2[2]	293	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------
Dec. 30	315	150	42	18	-------	-------	-------	18	4	12	30	5	15	11	1	58
1940—Mar. 26[2]	315	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------
June 29	314	151	33	21	-------	-------	-------	21	4	12	32	5	15	12	-------	61
Dec. 31	369	163	62	21	-------	-------	-------	21	4	12	36	5	18	12	-------	71
1941—Apr. 4[2]	375	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------
June 30	389	191	36	25	-------	-------	-------	25	4	13	37	6	19	13	1	83
Sept. 24[2]	451	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------
Dec. 31	495	212	110	27	-------	-------	-------	27	4	12	38	5	20	13	-------	91

[1] Reporting banks' "own acceptances" are included in "other loans" prior to December 1931.
[2] Beginning with October 1939 a detailed classification of loans has not been required as of spring and autumn call dates.

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NO. 288—KANSAS CITY DISTRICT—RESERVE CITY MEMBER BANKS, CLASSIFICATION OF INVESTMENTS ON CALL DATES, 1928-1941

[In millions of dollars]

Call date	Total investments	U. S. Government obligations					Obligations of States and political subdivisions	Other domestic securities							Foreign securities	Total securities maturing in 5 years or less
		Direct				Guaranteed		Total	Bonds, notes, and debentures				Corporate stocks			
		Total	Bills[1]	Notes	Bonds				Government agencies not guaranteed by U.S.[2]	Railroads[3]	Utilities[3]	Other	F. R. Bank	Other		
1928—Oct. 3	244	117	19	31	68	-------	53	62	-------	14	8	30	1	9	10	-------
Dec. 31	247	118	17	32	69	-------	58	61	-------	13	8	28	2	11	10	-------
1929—Mar. 27	239	115	13	31	71	-------	56	58	-------	12	8	26	2	10	10	-------
June 29	235	107	10	26	71	-------	57	60	-------	11	9	27	2	11	10	-------
Oct. 4	230	104	9	27	68	-------	57	61	-------	11	8	29	2	11	9	-------
Dec. 31	219	95	5	25	65	-------	58	56	-------	10	8	24	2	12	9	-------
1930—Mar. 27	204	89	2	22	65	-------	52	55	-------	11	10	19	2	12	8	-------
June 30	215	92	2	21	69	-------	56	58	-------	14	9	21	2	11	10	-------
Sept. 24	234	96	8	20	68	-------	61	67	-------	16	11	26	2	12	11	-------
Dec. 31	247	104	8	21	74	-------	64	69	-------	15	11	27	2	13	10	-------
1931—Mar. 25	250	103	19	7	77	-------	65	72	-------	17	12	29	2	12	11	-------
June 30	268	120	32	7	81	-------	70	69	-------	15	14	26	2	12	9	-------
Sept. 29	268	128	24	4	101	-------	70	63	-------	13	12	26	2	10	7	-------
Dec. 31	264	134	29	6	100	-------	64	59	-------	11	10	24	2	12	7	-------
1932—June 30	258	136	23	13	101	-------	64	51	-------	9	9	21	2	10	7	-------
Sept. 30	260	142	18	28	96	-------	59	54	-------	10	9	22	2	12	6	-------
Dec. 31	261	143	15	28	99	-------	61	51	-------	9	8	21	2	10	6	-------
1933—June 30	288	179	35	47	97	-------	61	42	-------	8	8	18	2	6	6	-------
Oct. 25	298	191	28	52	111	-------	61	41	-------	8	8	19	2	4	5	-------
Dec. 30	316	203	24	61	119	(4)	64	43	-------	7	8	18	2	8	5	-------
1934—Mar. 5	370	256	47	88	121	-------	65	44	11	7	7	10	2	7	5	-------
June 30	358	237	23	100	114	-------	68	49	15	8	7	10	2	6	4	-------
Oct. 17	388	252	28	123	100	14	66	52	19	8	7	10	2	6	4	-------
Dec. 31	399	261	28	132	101	17	68	49	16	7	7	10	2	7	4	-------
1935—Mar. 4	405	258	20	152	86	24	70	49	18	8	7	8	2	6	4	-------
June 29	417	244	41	141	61	47	76	45	14	7	7	8	2	6	5	-------
Nov. 1	424	247	23	179	45	54	75	42	13	7	6	8	2	6	6	-------
Dec. 31	404	233	20	160	52	50	76	39	12	8	7	7	2	3	6	-------
1936—Mar. 4	392	225	16	149	60	46	76	40	14	8	7	8	2	3	5	-------
June 30	454	269	27	141	101	47	85	48	14	10	8	9	2	6	5	-------
Dec. 31	473	278	18	149	110	50	86	54	17	12	8	8	2	7	5	-------
1937—Mar. 31	448	257	15	139	103	49	85	53	17	14	7	7	2	6	4	-------
June 30	439	260	11	145	104	47	82	46	16	13	6	7	2	3	4	-------
Dec. 31	399	237	3	126	108	46	74	38	9	11	6	7	2	3	4	-------
1938—Mar. 7	392	228	2	133	93	46	73	41	9	10	6	8	2	7	4	-------
June 30	372	209	3	113	93	44	76	39	11	10	6	8	2	3	4	-------
Sept. 28	402	224	7	113	105	49	81	44	13	10	7	11	2	2	4	-------
Dec. 31	406	220	7	102	112	51	87	43	13	9	8	9	2	2	5	[5]226
1939—Mar. 29	403	208	5	85	118	57	90	44	14	10	7	9	2	2	4	[5]225
June 30	392	197	3	78	116	56	90	45	14	10	7	9	2	2	4	[5]223
Oct. 2[6]	379	189	-------	-------	-------	54	91	-------	-------	-------	-------	-------	-------	-------	-------	-------
Dec. 30	398	200	18	68	114	60	90	44	15	11	6	7	2	2	4	243
1940—Mar. 26[6]	394	184	-------	-------	-------	68	91	-------	-------	-------	-------	-------	-------	-------	-------	-------
June 29	393	181	18	69	94	69	91	49	16	13	6	8	2	4	4	248
Dec. 31	377	169	13	56	100	78	83	44	11	15	5	7	2	5	3	236
1941—Apr. 4[6]	391	174	-------	-------	-------	84	85	-------	-------	-------	-------	-------	-------	-------	-------	-------
June 30	411	168	7	45	116	106	90	45	13	15	4	7	2	3	3	237
Sept. 24[6]	407	166	-------	-------	-------	102	88	-------	-------	-------	-------	-------	-------	-------	-------	-------
Dec. 31	406	194	19	49	126	81	84	43	10	16	3	6	3	5	1	230

[1] Includes certificates of indebtedness up to and including October 17, 1934; no Treasury certificates outstanding from December 1934 until early 1942. Treasury bills were first issued in December 1929.

[2] Included in "other" bonds, notes, and debentures prior to March 5, 1934. Securities guaranteed as to *interest only*, first issued in July 1933 and replaced in 1934-1935 by fully guaranteed obligations, have been classified as not guaranteed.

[3] Comprises *bonds* only, October 1928 to December 1933, inclusive, and bonds, notes, and debentures thereafter.

[4] Not reported separately; included in "other" bonds, notes, and debentures. No such securities (guaranteed as to both principal and interest) were issued until late in 1933.

[5] This is the amount reported as "maturing in 1939-1943." A classification of securities by maturity was not required before December 1938.

[6] Beginning with October 1939 a detailed classification of securities has not been required as of spring and autumn call dates.

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NO. 289—KANSAS CITY DISTRICT—RESERVE CITY MEMBER BANKS, CLASSIFICATION OF DEPOSITS ON CALL DATES, 1928-1941

[In millions of dollars]

Call date	Demand							Time								
		Interbank							Interbank				Individuals, partnerships, corporations, etc.			
	Total	Domestic	Foreign	U. S. Government	States and political subdivisions	Certified and officers' checks, etc.	Individuals, partnerships, corporations, etc.	Total	Domestic	Foreign	U. S. Government and postal savings[1]	States and political subdivisions	Total	Savings	Certificates of deposit	Open accounts[2]	Christmas savings and similar accounts[2]
1928—Oct. 3	692	228	------	5	46	18	394	182	------	------	10	13	159	125	21	11	------
Dec. 31	705	231	------	6	40	25	404	177	------	------	10	13	154	123	18	12	------
1929—Mar. 27	658	197	------	5	56	11	388	183	------	------	10	10	163	125	18	19	------
June 29	656	186	------	6	66	13	385	185	------	------	10	10	165	123	18	24	------
Oct. 4	665	208	------	5	50	10	392	185	------	------	10	9	167	122	17	27	------
Dec. 31	677	209	------	2	45	29	392	170	------	------	10	9	151	116	16	18	------
1930—Mar. 27	635	193	------	4	51	9	378	176	------	------	10	9	157	118	16	23	------
June 30	663	202	------	4	60	10	388	188	------	------	11	17	161	117	17	26	------
Sept. 24	689	229	------	4	51	8	397	208	------	------	11	19	178	122	18	38	------
Dec. 31	659	201	------	3	53	30	371	187	------	------	13	9	165	122	19	24	------
1931—Mar. 25	639	221	------	4	55	9	350	203	------	------	15	7	181	127	21	33	------
June 30	628	213	------	5	56	9	345	203	------	------	17	7	179	127	22	29	------
Sept. 29	554	165	------	10	50	7	322	197	1	------	19	6	171	122	20	29	------
Dec. 31	521	146	------	4	43	17	311	174	------	------	23	5	147	116	17	14	------
1932—June 30	494	142	------	8	61	8	273	176	1	------	28	2	145	112	14	19	------
Sept. 30	493	158	------	9	44	6	276	179	1	------	30	3	145	110	15	20	------
Dec. 31	516	173	------	6	39	16	282	173	1	------	31	3	138	107	14	17	------
1933—June 30	492	165	------	12	44	9	262	162	3	------	30	3	125	100	11	12	2
Oct. 25	491	160	------	14	38	7	272	172	16	------	26	2	128	101	11	13	2
Dec. 30	534	181	------	11	44	13	285	163	14	------	24	3	123	102	8	11	1
1934—Mar. 5	620	226	------	32	49	8	303	165	12	------	17	3	133	110	8	13	1
June 30	674	251	------	28	57	14	324	173	22	------	11	2	138	117	8	11	2
Oct. 17	721	280	------	18	53	14	356	171	22	------	6	2	140	120	8	10	3
Dec. 31	746	286	------	28	58	24	350	167	23	------	5	2	137	122	9	6	1
1935—Mar. 4	774	310	------	23	63	15	364	170	24	------	4	3	140	124	8	7	1
June 29	799	303	------	15	76	16	389	162	13	------	1	3	145	128	8	7	2
Nov. 1	858	346	------	10	61	15	425	161	12	------	1	2	145	128	8	6	2
Dec. 31	874	351	------	16	67	27	414	161	13	------	1	3	145	129	9	6	1
1936—Mar. 4	886	369	------	12	72	16	418	161	13	------	1	1	147	129	9	7	1
June 30	945	375	------	23	77	17	452	162	11	------	1	1	149	132	9	6	2
Dec. 31	1,001	405	------	19	81	23	472	160	10	------	1	1	148	133	8	5	1
1937—Mar. 31	922	362	------	6	75	15	464	161	10	------	1	1	149	134	9	5	2
June 30	934	350	------	9	83	14	478	159	10	------	1	1	147	132	9	4	2
Dec. 31	914	346	------	14	74	23	457	157	7	------	------	5	144	132	8	3	1
1938—Mar. 7	890	340	------	14	74	12	448	158	7	------	------	5	145	131	8	4	2
June 30	918	343	------	18	72	12	472	156	7	------	------	6	144	130	8	4	2
Sept. 28	930	353	------	20	70	9	477	156	7	------	------	4	144	130	7	4	3
Dec. 31	951	360	------	22	73	20	475	155	7	------	1	4	143	131	7	5	------
1939—Mar. 29	942	363	------	23	75	11	470	157	6	------	1	4	145	131	8	6	1
June 30	989	383	------	22	77	12	494	158	6	------	1	4	146	130	8	6	2
Oct. 2[3]	1,053	430	------	22	72	10	519	158	6	------	1	3	147	------	------	------	------
Dec. 30	1,059	446	------	23	73	21	495	159	6	------	1	3	149	134	8	7	------
1940—Mar. 26[3]	1,066	435	------	23	81	10	517	158	6	------	1	3	148	------	------	------	------
June 29	1,046	408	------	23	77	11	528	159	6	------	1	3	149	132	7	8	2
Dec. 31	1,111	451	------	12	79	20	549	159	6	------	1	3	149	135	7	8	------
1941—Apr. 4[3]	1,153	468	------	9	87	11	578	160	6	------	1	4	150	------	------	------	------
June 30	1,190	468	------	12	91	12	607	157	5	------	1	4	147	131	6	7	2
Sept. 24[3]	1,296	515	------	18	95	12	656	157	5	------	1	2	148	------	------	------	------
Dec. 31	1,315	523	------	32	97	23	639	150	5	------	1	2	142	129	5	7	------

[1] United States Treasurer's *time* deposits, open account, were first established in November 1938.

[2] "Christmas savings and similar accounts" are included in "open accounts" before June 1933.

[3] A condensed form of report was adopted for spring and autumn calls beginning with October 1939. For this reason, no breakdown of time deposits of individuals, partnerships, and corporations is available; and the breakdown of interbank deposits, both demand and time, into those of domestic and foreign banks, respectively, has been estimated.

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NO. 290—KANSAS CITY DISTRICT—COUNTRY MEMBER BANKS,

[Amounts in millions of dollars]

Call date	Loans and investments					Reserves with Federal Reserve Bank	Cash in vault	Balances with domestic banks	Balances with foreign banks[1]	Cash items in process of collection	Bank premises, furniture and fixtures	Other real estate	Customers' liability on acceptances	Securities borrowed	Other assets	Total assets	Number of banks
	Total	Loans	Investments													Total liabilities	
			Total	U. S. Government obligations	Other securities												
1920—May 4	616	504	112	80	33	38	16	95	------	8	15	2	------	3	4	798	978
June 30	617	507	110	77	33	38	16	90	------	6	15	2	------	2	5	792	982
Nov. 15	624	514	110	73	36	35	16	80	------	10	17	2	------	3	4	791	1,003
Dec. 29	597	488	108	71	37	34	17	74	------	6	17	2	1	3	5	754	1,007
1921—Apr. 28	553	453	100	67	33	32	15	63	------	3	17	3	------	4	3	692	1,010
June 30	543	444	99	66	33	30	15	68	------	5	18	3	------	2	3	687	1,011
Dec. 31	525	426	99	61	37	29	15	71	------	6	19	4	------	3	2	673	1,017
1922—Mar. 10	514	418	95	61	35	31	15	84	------	4	19	3	------	3	2	675	1,037
June 30	523	429	94	58	36	31	16	92	------	5	20	5	------	3	3	695	1,073
Dec. 29	531	428	104	62	41	33	17	97	------	5	20	5	------	1	3	713	1,064
1923—Apr. 3	539	431	108	67	42	33	16	98	------	6	20	7	------	1	3	722	1,068
June 30	547	439	108	67	40	33	14	86	------	5	20	7	------	2	2	717	1,069
Sept. 14	543	436	108	69	39	33	16	80	------	4	21	7	------	2	3	709	1,067
Dec. 31	530	420	110	66	44	33	17	90	------	6	21	9	------	2	2	709	1,050
1924—Mar. 31	513	406	107	66	41	31	17	77	------	6	21	10	------	2	3	677	1,029
June 30	504	397	106	63	43	30	16	82	------	5	21	9	------	1	3	671	1,018
Oct. 10	492	379	113	66	47	33	16	119	------	5	21	9	------	1	2	699	1,013
Dec. 31	484	363	121	68	53	35	18	148	------	6	21	11	------	1	2	726	998
1925—Apr. 6	496	365	132	77	56	33	15	120	------	5	21	12	------	------	3	706	988
June 30	500	366	134	79	56	33	16	108	------	5	22	12	------	1	2	697	978
Sept. 28	512	372	138	82	57	34	16	95	------	5	21	11	------	1	2	698	969
Dec. 31	515	369	146	83	63	35	18	104	------	5	21	12	------	1	2	714	961
1926—Apr. 12	513	365	148	85	63	33	16	86	------	6	21	12	------	1	2	687	950
June 30	519	370	149	85	65	33	16	89	------	5	22	12	------	------	3	699	945
Dec. 31	516	356	159	84	75	34	16	102	------	6	21	11	------	1	2	709	926
1927—Mar. 23	514	351	163	85	78	34	16	94	------	4	22	10	------	1	2	697	918
June 30	518	352	166	84	82	34	16	88	------	5	22	10	------	1	2	695	908
Oct. 10	527	354	173	83	90	34	16	92	------	6	22	10	------	1	2	708	907
Dec. 31	536	354	181	82	99	36	16	101	------	6	22	9	------	------	2	726	902
1928—Feb. 28	534	352	182	82	100	34	15	94	------	5	22	9	------	1	2	715	895
June 30	537	353	184	83	101	34	13	84	------	5	22	8	------	------	2	706	880
Oct. 3	554	364	190	88	102	36	14	93	------	6	22	8	------	------	2	735	876
Dec. 31	554	353	201	95	106	35	15	96	------	7	21	7	------	------	2	738	867
1929—Mar. 27	552	348	204	100	104	35	15	75	------	4	21	6	------	1	2	712	855
June 29	542	346	196	95	101	33	13	74	------	5	21	6	------	------	2	697	850
Oct. 4	544	350	194	95	99	34	14	80	------	5	21	5	------	------	2	706	841
Dec. 31	528	338	189	86	103	34	16	88	------	6	21	5	------	------	2	699	833
1930—Mar. 27	528	336	192	86	107	33	15	72	------	4	21	5	------	------	2	680	838
June 30	516	330	186	81	106	32	14	85	------	6	21	4	------	------	2	681	836
Sept. 24	502	318	185	77	108	31	15	88	------	4	21	4	------	------	2	667	827
Dec. 31	489	305	184	69	115	31	15	87	------	5	21	4	------	1	2	654	818
1931—Mar. 25	471	290	182	66	115	29	13	83	------	3	21	4	------	------	2	628	809
June 30	464	284	181	66	115	29	13	84	------	4	21	4	------	------	2	621	803
Sept. 29	453	271	182	71	111	28	15	67	------	3	21	3	------	------	2	593	793
Dec. 31	426	248	178	71	108	27	14	64	------	5	20	3	------	------	2	562	772
1932—June 30	393	220	173	71	102	23	12	54	------	3	19	4	------	------	2	511	746
Sept. 30	381	212	169	72	97	22	12	59	------	3	19	4	------	------	2	502	744
Dec. 31	364	196	168	71	97	23	11	64	------	3	19	4	------	------	2	490	733
1933—June 30	313	158	154	69	85	28	10	69	------	3	16	3	------	------	2	445	647
Oct. 25	320	159	161	77	84	36	11	69	------	3	16	3	------	------	2	460	653
Dec. 30	322	154	168	81	87	40	10	79	------	3	16	3	------	------	2	476	656
1934—Mar. 5	335	151	184	94	90	45	10	95	------	4	16	3	------	------	3	512	671
June 30	332	146	186	97	89	53	9	113	------	5	16	3	------	------	3	534	684
Oct. 17	336	142	194	106	87	57	11	124	------	4	16	3	------	------	3	552	686
Dec. 31	345	139	207	118	88	57	11	133	------	4	16	3	------	------	2	572	682
1935—Mar. 4	347	141	205	118	87	60	10	139	------	5	16	3	------	------	2	582	679
June 29	353	151	201	116	85	62	11	136	------	5	16	3	------	------	2	586	677
Nov. 1	346	159	187	104	83	62	10	157	------	5	16	2	------	------	1	600	677
Dec. 31	356	163	193	108	85	61	13	163	------	5	15	2	------	------	1	617	675
1936—Mar. 4	358	165	194	109	85	57	11	165	------	6	15	2	------	------	1	615	676
June 30	374	172	202	120	82	58	13	168	------	6	15	2	------	------	1	639	678
Dec. 31	386	174	212	126	87	69	13	182	------	6	15	2	------	------	1	674	676

For footnotes see end of table.

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PRINCIPAL ASSETS AND LIABILITIES ON CALL DATES, 1920-1941

[Amounts in millions of dollars]

Call date	Deposits						Borrowings	Acceptances outstanding	Other liabilities	Capital accounts						Memoranda	
	Total	Interbank[2]	U. S. Government[3]	Postal savings[4]	Other demand	Other time				Total	Common stock	Preferred stock[5]	Surplus	Undivided profits[6]	Reserves for contingencies, etc.[6]	Demand deposits adjusted[7]	Net demand deposits[7]
1920—May 4	635	43	2	------	445	145	30	------	39	92	51	------	27	13	------	437	-------
June 30	619	41	2	------	425	152	43	------	38	92	52	------	28	12	------	419	-------
Nov. 15	595	33	1	------	414	146	60	------	40	97	53	------	28	16	------	404	-------
Dec. 29	557	30	2	------	384	141	59	1	40	97	53	------	28	15	------	378	-------
1921—Apr. 28	510	28	2	------	341	139	50	------	38	94	54	------	29	12	------	338	-------
June 30	508	29	2	------	337	141	48	------	38	93	54	------	28	11	------	332	-------
Dec. 31	497	28	2	------	331	137	46	------	39	92	55	------	28	9	------	325	-------
1922—Mar. 10	509	32	2	------	335	140	36	------	38	93	55	------	29	10	------	331	-------
June 30	536	33	2	------	353	149	27	------	38	95	57	------	29	10	------	348	-------
Dec. 29	561	36	4	------	370	151	20	------	36	96	56	------	27	12	------	365	-------
1923—Apr. 3	577	37	4	------	374	162	16	------	36	93	57	------	27	9	------	368	-------
June 30	568	33	3	------	364	169	20	------	36	92	56	------	27	9	------	359	-------
Sept. 14	559	32	3	------	356	169	20	------	37	93	56	------	27	10	------	352	-------
Dec. 31	563	34	2	------	366	161	20	------	36	90	55	------	26	7	------	360	-------
1924—Mar. 31	535	30	1	------	340	164	18	------	36	89	54	------	26	7	------	334	-------
June 30	531	28	2	------	337	164	19	------	35	86	53	------	25	8	------	332	-------
Oct. 10	568	42	2	------	361	163	9	------	33	87	52	------	25	9	------	356	-------
Dec. 31	603	50	1	------	391	162	6	------	33	84	53	------	24	7	------	385	-------
1925—Apr. 6	587	43	3	------	373	168	4	------	30	84	52	------	24	8	------	368	-------
June 30	578	37	1	------	367	172	7	------	30	83	52	------	23	8	------	362	-------
Sept. 28	578	37	2	------	369	170	7	------	31	82	50	------	23	8	------	364	-------
Dec. 31	595	38	1	------	391	163	9	------	30	80	50	------	23	7	------	386	-------
1926—Apr. 12	568	32	2	------	365	169	9	------	29	81	51	------	22	8	------	359	-------
June 30	578	33	2	------	368	174	11	------	30	80	51	------	23	7	------	363	-------
Dec. 31	594	35	1	------	387	170	7	------	30	78	50	------	22	6	------	381	383
1927—Mar. 23	582	34	2	------	371	175	6	------	30	79	49	------	22	8	------	367	371
June 30	581	32	1	------	370	177	7	------	29	78	49	------	22	7	------	365	368
Oct. 10	592	33	2	------	378	180	8	------	29	80	49	------	22	9	------	372	378
Dec. 31	613	35	1	------	395	181	7	------	28	78	49	------	22	7	------	389	390
1928—Feb. 28	602	37	1	------	377	187	6	------	28	78	49	------	22	8	------	372	377
June 30	594	31	2	------	370	192	7	------	28	77	48	------	22	7	------	365	368
Oct. 3	622	32	2	7	396	185	6	------	28	79	48	------	22	9	1	389	395
Dec. 31	623	33	4	7	399	180	10	------	28	78	48	------	22	7	1	392	395
1929—Mar. 27	597	30	4	7	374	183	8	------	28	79	47	------	22	9	1	370	374
June 29	579	27	2	7	363	181	12	------	28	78	46	------	22	8	1	358	360
Oct. 4	589	29	2	7	372	179	11	------	27	79	46	------	22	11	1	367	372
Dec. 31	582	29	1	7	371	173	13	------	27	77	46	------	22	7	2	366	368
1930—Mar. 27	562	25	1	8	347	180	11	------	28	80	47	------	22	10	1	343	346
June 30	563	26	1	8	346	181	11	------	28	79	47	------	22	9	2	340	342
Sept. 24	549	26	1	9	332	180	10	------	28	81	47	------	23	10	2	329	331
Dec. 31	538	25	1	10	327	174	9	------	28	79	46	------	23	8	2	322	322
1931—Mar. 25	512	25	1	11	304	171	9	------	28	79	46	------	22	9	2	301	302
June 30	507	24	1	13	298	170	10	------	27	77	45	------	22	8	2	294	296
Sept. 29	479	20	4	15	274	166	11	------	27	77	45	------	22	9	1	271	272
Dec. 31	451	19	1	16	264	150	12	------	26	73	44	------	21	7	1	259	261
1932—June 30	397	15	1	19	225	137	17	------	26	71	43	------	20	6	1	222	223
Sept. 30	387	15	2	20	219	132	17	------	27	70	43	------	19	6	1	216	218
Dec. 31	383	16	1	22	218	125	12	------	27	68	42	------	19	6	1	215	216
1933—June 30	357	17	2	20	208	111	3	------	24	61	37	------	17	5	1	205	205
Oct. 25	371	17	2	20	219	113	3	------	25	62	38	------	16	6	1	216	217
Dec. 30	389	18	2	19	238	111	1	------	25	61	38	------	16	5	1	235	235
1934—Mar. 5	424	20	4	18	260	122	-------	------	25	63	38	2	16	6	2	256	257
June 30	446	23	4	15	275	129	-------	------	24	64	37	4	15	6	1	271	273
Oct. 17	462	26	3	9	291	133	-------	------	24	66	36	6	15	8	1	287	290
Dec. 31	484	26	4	9	311	133	-------	------	24	65	35	7	15	6	1	307	307
1935—Mar. 4	493	26	4	7	319	137	-------	------	23	66	35	8	15	7	2	314	316
June 29	504	25	2	5	331	139	-------	------	15	67	34	8	15	8	2	326	328
Nov. 1	529	30	2	4	352	141	1	------	1	69	34	8	15	10	1	347	228
Dec. 31	548	30	3	4	366	144	1	------	1	68	34	8	16	8	2	361	237
1936—Mar. 4	546	30	3	3	366	145	-------	------	1	69	35	7	17	9	1	360	233
June 30	568	28	6	3	382	149	-------	------	1	70	35	7	17	9	2	376	247
Dec. 31	602	33	6	3	408	153	-------	------	1	71	35	7	18	9	2	402	265

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NO. 290—KANSAS CITY DISTRICT—COUNTRY MEMBER BANKS, PRINCIPAL ASSETS AND LIABILITIES ON CALL DATES, 1920-1941—Continued

[Amounts in millions of dollars]

Call date	Loans and investments					Reserves with Federal Reserve Bank	Cash in vault	Balances with domestic banks	Balances with foreign banks[1]	Cash items in process of collection	Bank premises, furniture and fixtures	Other real estate	Customers' liability on acceptances	Securities borrowed	Other assets	Total assets / Total liabilities	Number of banks
	Total	Loans	Investments: Total	Investments: U. S. Government obligations	Investments: Other securities												
1937—Mar. 31	389	181	208	122	86	71	13	162	------	5	15	2	------	------	1	657	677
June 30	402	192	210	128	82	70	13	164	------	7	14	2	------	------	1	672	675
Dec. 31	413	202	211	127	84	71	13	157	------	6	14	2	------	------	1	676	683
1938—Mar. 7	410	198	212	125	87	68	13	149	------	5	14	2	------	------	1	661	683
June 30	404	204	200	115	84	62	14	157	------	5	14	2	------	------	1	658	685
Sept. 28	404	201	202	119	83	64	15	160	------	4	14	2	------	------	1	663	685
Dec. 31	418	210	208	118	90	66	13	166	------	6	13	2	------	------	------	684	684
1939—Mar. 29	415	212	203	114	89	64	14	159	------	4	13	2	------	------	1	673	683
June 30	417	218	199	113	86	65	14	174	------	5	13	2	------	------	1	691	687
Oct. 2	420	223	195	109	86	70	12	195	------	7	13	2	------	------	1	717	688
Dec. 30	422	228	194	107	87	68	15	193	------	6	12	2	------	------	1	719	686
1940—Mar. 26	424	226	198	112	86	68	15	187	------	4	12	2	------	------	1	713	685
June 29	424	234	190	106	84	70	14	182	------	5	12	1	------	------	1	709	685
Dec. 31	458	260	199	111	88	72	16	192	------	7	12	1	------	------	1	759	688
1941—Apr. 4	453	255	198	111	87	73	14	201	------	6	12	1	------	------	1	762	687
June 30	459	259	200	114	86	73	16	205	------	7	12	1	------	------	1	774	688
Sept. 24	495	293	202	116	86	78	18	217	------	6	12	1	------	------	1	827	689
Dec. 31	514	299	214	127	88	90	18	226	------	8	12	1	------	------	1	868	691

Call date	Deposits						Borrowings	Acceptances outstanding	Other liabilities	Capital accounts						Memoranda	
	Total	Interbank[2]	U. S. Government[3]	Postal savings[4]	Other demand	Other time				Total	Common stock	Preferred stock[5]	Surplus	Undivided profits[6]	Reserves for contingencies, etc.[6]	Demand deposits adjusted[7]	Net demand deposits[7]
1937—Mar. 31	584	29	2	2	399	152	------	------	1	73	36	6	18	10	2	394	268
June 30	599	29	2	2	413	153	------	------	1	73	36	6	19	10	2	407	278
Dec. 31	600	28	3	2	414	153	1	------	1	74	36	6	20	10	2	408	285
1938—Mar. 7	584	25	2	2	402	153	1	------	1	76	37	5	20	11	2	397	278
June 30	580	23	3	2	401	152	------	------	1	76	37	5	21	11	2	396	267
Sept. 28	583	23	3	2	403	151	------	------	1	79	37	5	21	13	2	398	268
Dec. 31	605	27	4	2	421	151	1	------	1	77	37	5	22	11	3	415	284
1939—Mar. 29	592	24	4	2	411	151	1	------	1	79	37	4	22	13	3	407	278
June 30	610	26	4	2	425	153	------	------	1	80	37	4	23	12	3	420	279
Oct. 2	633	28	4	2	445	155	------	------	1	82	38	4	23	14	3	438	278
Dec. 30	636	29	5	2	445	155	1	------	1	81	38	4	24	12	3	439	283
1940—Mar. 26	629	28	5	1	440	155	------	------	1	83	38	4	24	14	3	436	284
June 29	624	26	4	1	436	157	------	------	1	83	38	4	25	13	3	431	282
Dec. 31	672	31	5	1	477	159	1	------	1	85	39	3	26	14	4	470	316
1941—Apr. 4	674	32	3	1	478	160	------	------	1	87	39	3	26	15	4	472	307
June 30	685	32	4	1	490	159	------	------	1	87	39	3	27	15	4	482	315
Sept. 24	736	35	5	1	537	159	------	------	1	89	39	3	27	17	4	531	355
Dec. 31	777	40	6	1	572	157	1	------	1	89	39	3	28	16	4	564	386

[1] "Balances with foreign banks" are included in "other assets" prior to October 3, 1928.
[2] Before October 3, 1928, all interbank deposits were reported as "due to banks" and were assumed to be demand deposits.
[3] Includes United States Treasurer's *time* deposits, open account. Such accounts were first opened in November 1938; before that time all United States Government deposits were demand deposits.
[4] Figures not available prior to October 3, 1928. Under specific provisions of law, postal savings deposits were subject to the reserve requirements applicable to time deposits from June 21, 1917, to August 23, 1935, but they were in fact demand deposits until the passage of the Banking Act of 1933, when the terms under which such deposits were made were amended so as to conform to the definition of time deposits.
[5] Includes capital notes and debentures issued by State member banks (national banks do not issue them). Preferred stock was not issued by member banks before the banking holiday of 1933.
[6] The composition of undivided profits and reserves has been changed from time to time; see introductory text, p. 71.
[7] For definitions of "demand deposits adjusted" and "net demand deposits" see introductory text, p. 65.

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NO. 291—KANSAS CITY DISTRICT—COUNTRY MEMBER BANKS, CLASSIFICATION OF LOANS ON CALL DATES, 1928-1941

[In millions of dollars]

Call date	Total loans	Open market paper					Loans on securities, except to banks				Real estate loans			Loans to banks	Other loans[1]
		Total[1]	Acceptances payable in U. S.		Bills payable abroad	Commercial paper bought	Total	To brokers and dealers		To others	Total	On farm land	On other real estate		
			Own acceptances[1]	Acceptances of other banks				In New York City	Outside New York City						
1928—Oct. 3	364	21	-------	-------	-------	20	59	21	2	36	28	18	10	2	254
Dec. 31	353	23	-------	1	-------	22	52	16	2	35	28	17	11	1	249
1929—Mar. 27	348	22	-------	2	-------	20	51	15	2	34	28	17	11	2	246
June 29	346	15	-------	1	-------	14	50	9	1	40	27	17	11	2	251
Oct. 4	350	17	-------	1	-------	16	53	13	2	39	27	16	11	2	250
Dec. 31	338	19	-------	1	-------	18	49	5	1	43	26	16	11	2	243
1930—Mar. 27	336	17	-------	-------	-------	16	40	5	1	33	26	15	11	3	251
June 30	330	11	-------	-------	-------	11	37	2	2	34	26	15	11	3	253
Sept. 24	318	10	-------	-------	-------	10	35	1	2	32	26	15	11	3	245
Dec. 31	305	6	-------	-------	1	6	31	-------	1	30	27	15	11	3	238
1931—Mar. 25	290	5	-------	-------	-------	5	32	-------	1	31	26	15	11	2	225
June 30	284	4	-------	-------	-------	4	31	-------	1	30	26	15	11	2	220
Sept. 29	271	3	-------	-------	-------	3	29	-------	-------	28	26	16	11	3	210
Dec. 31	248	2	-------	-------	-------	2	27	-------	-------	26	27	16	11	2	189
1932—June 30	220	3	1	-------	-------	1	23	-------	-------	23	27	16	10	3	166
Sept. 30	212	2	-------	-------	-------	1	21	-------	-------	21	27	16	10	2	160
Dec. 31	196	2	-------	-------	-------	1	19	-------	-------	19	27	17	10	2	147
1933—June 30	158	1	-------	-------	-------	1	17	-------	-------	16	24	15	9	1	115
Oct. 25	159	1	-------	-------	-------	1	16	-------	-------	16	24	15	9	1	116
Dec. 30	154	1	-------	-------	-------	1	16	-------	-------	15	24	15	9	1	112
1934—Mar. 5	151	1	-------	-------	-------	1	16	-------	-------	15	23	14	9	1	110
June 30	146	2	-------	-------	-------	3	14	-------	-------	14	20	12	8	1	108
Oct. 17	142	3	-------	-------	-------	4	13	-------	-------	13	18	11	8	1	105
Dec. 31	139	4	-------	-------	-------	5	13	-------	-------	13	18	10	8	1	102
1935—Mar. 4	141	5	-------	-------	-------	5	13	-------	-------	13	18	11	7	1	104
June 29	151	5	-------	-------	-------	5	14	-------	-------	13	18	10	8	1	113
Nov. 1	159	7	-------	-------	-------	7	13	-------	-------	12	19	10	9	1	120
Dec. 31	163	7	-------	-------	-------	7	13	-------	-------	13	19	10	9	1	123
1936—Mar. 4	165	8	-------	-------	-------	8	13	-------	-------	12	20	11	10	1	124
June 30	172	8	-------	-------	-------	8	13	-------	-------	13	21	11	10	-------	130
Dec. 31	174	10	-------	-------	-------	10	12	-------	-------	12	23	11	12	-------	129
1937—Mar. 31	181	11	-------	-------	-------	11	12	-------	-------	12	24	12	12	1	133
June 30	192	9	-------	-------	-------	9	13	-------	-------	13	25	12	13	-------	144
Dec. 31	202	10	-------	-------	-------	10	12	-------	-------	12	27	13	14	-------	152
1938—Mar. 7	198	9	-------	-------	-------	9	12	-------	-------	12	27	13	14	-------	150
June 30	204	7	-------	-------	-------	7	12	-------	-------	12	29	14	16	-------	155
Sept. 28	201	5	-------	-------	-------	5	12	-------	-------	12	30	14	17	-------	153

Call date	Total loans	Commercial loans	Agricultural loans	Open market paper				Loans for purchasing or carrying securities		Real estate loans				Loans to banks	Other loans
				Total	Acceptances payable in U. S.		Bills payable abroad	Commercial paper bought	To brokers and dealers	To others	Total	On farm land	On residential property	Other		
					Own acceptances	Acceptances of other banks										
1938—Dec. 31	210	41	90	5	-------	-------	-------	5	-------	3	33	14	15	3	-------	39
1939—Mar. 29	212	42	92	4	-------	-------	-------	4	-------	3	33	14	15	4	-------	38
June 30	218	42	94	4	-------	-------	-------	4	-------	3	34	14	16	4	-------	39
Oct. 2[2]	223	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------
Dec. 30	228	44	99	5	-------	-------	-------	5	-------	3	36	15	17	5	-------	41
1940—Mar. 26[2]	226	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------
June 29	234	45	99	5	-------	-------	-------	5	-------	3	38	15	17	5	-------	43
Dec. 31	260	48	118	5	-------	-------	-------	5	-------	3	39	15	18	6	-------	45
1941—Apr. 4[2]	255	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------
June 30	259	53	109	6	-------	-------	-------	6	-------	3	41	15	20	6	-------	47
Sept. 24[2]	293	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------
Dec. 31	299	52	142	5	-------	-------	-------	5	-------	3	43	15	22	6	-------	54

[1] Reporting banks' "own acceptances" are included in "other loans" prior to December 1931.
[2] Beginning with October 1939 a detailed classification of loans has not been required as of spring and autumn call dates.

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NO. 292—KANSAS CITY DISTRICT—COUNTRY MEMBER BANKS, CLASSIFICATION OF INVESTMENTS ON CALL DATES, 1928-1941

[In millions of dollars]

Call date	Total investments	U. S. Government obligations					Obligations of States and political subdivisions	Other domestic securities							For-eign securities	Total securities maturing in 5 years or less
		Direct				Guaranteed		Total	Bonds, notes, and debentures				Corporate stocks			
		Total	Bills[1]	Notes	Bonds				Government agencies not guaranteed by U.S.[2]	Railroads[2]	Utilities[3]	Other	F. R. Bank	Other		
1928—Oct. 3	190	88	11	15	62	-------	53	41	-------	5	7	26	2	1	9	-------
Dec. 31	201	95	14	16	65	-------	56	41	-------	5	7	26	2	1	9	-------
1929—Mar. 27	204	100	15	15	69	-------	56	39	-------	5	7	24	2	1	9	-------
June 29	196	95	13	15	68	-------	54	38	-------	5	7	23	2	1	9	-------
Oct. 4	194	95	13	14	68	-------	54	37	-------	5	7	23	2	1	8	-------
Dec. 31	189	86	7	13	66	-------	57	38	-------	5	7	23	2	1	8	-------
1930—Mar. 27	192	86	4	13	68	-------	58	40	-------	5	8	24	2	1	9	-------
June 30	186	81	1	12	67	-------	57	40	-------	5	8	25	2	1	9	-------
Sept. 24	185	77	1	10	66	-------	57	41	-------	5	8	25	2	1	10	-------
Dec. 31	184	69	1	8	61	-------	63	43	-------	5	8	26	2	1	9	-------
1931—Mar. 25	182	66	1	5	60	-------	65	42	-------	5	8	26	2	1	9	-------
June 30	181	66	1	6	59	-------	65	42	-------	4	8	26	2	1	8	-------
Sept. 29	182	71	1	6	64	-------	63	41	-------	4	8	26	2	1	7	-------
Dec. 31	178	71	1	6	64	-------	63	38	-------	4	8	23	2	1	7	-------
1932—June 30	173	71	2	6	63	-------	60	36	-------	4	7	23	2	1	6	-------
Sept. 30	169	72	1	6	65	-------	57	35	-------	4	6	22	2	1	5	-------
Dec. 31	168	71	1	6	64	-------	58	34	-------	4	6	21	2	1	5	-------
1933—June 30	154	69	1	10	58	-------	55	26	-------	3	4	17	2	1	4	-------
Oct. 25	161	77	1	14	62	-------	54	27	-------	3	4	17	2	1	3	-------
Dec. 30	168	81	2	15	64	(4)	57	27	-------	3	4	17	2	1	3	-------
1934—Mar. 5	184	94	4	21	69	-------	60	26	10	3	4	7	2	1	3	-------
June 30	186	94	3	20	70	3	58	28	12	3	4	6	2	1	3	-------
Oct. 17	194	91	2	18	72	15	58	27	12	3	4	6	2	1	2	-------
Dec. 31	207	97	-------	24	73	21	60	26	11	3	4	6	2	-------	2	-------
1935—Mar. 4	205	92	-------	23	69	26	60	25	10	4	4	5	2	-------	3	-------
June 29	201	87	5	20	62	30	58	24	9	4	4	5	2	-------	3	-------
Nov. 1	187	71	1	27	43	33	56	24	8	4	4	6	2	-------	3	-------
Dec. 31	193	74	2	26	47	34	58	24	8	4	4	5	2	-------	3	-------
1936—Mar. 4	194	75	2	26	47	34	57	24	9	4	4	5	2	-------	3	-------
June 30	202	86	4	28	54	34	55	24	8	4	4	6	2	-------	3	-------
Dec. 31	212	94	4	28	62	32	59	25	7	5	5	6	2	-------	3	-------
1937—Mar. 31	208	92	4	26	62	30	60	23	6	5	4	5	2	-------	3	-------
June 30	210	96	6	28	62	32	57	22	6	4	4	6	2	1	3	-------
Dec. 31	211	95	4	28	64	32	61	21	6	4	4	5	2	1	2	-------
1938—Mar. 7	212	93	3	27	64	32	64	20	5	4	4	5	2	-------	2	-------
June 30	200	87	2	24	61	29	62	20	5	4	4	5	2	1	2	-------
Sept. 28	202	90	4	24	62	30	61	20	5	4	4	5	2	1	2	-------
Dec. 31	208	88	3	23	62	30	69	19	5	3	4	5	2	-------	2	[5]74
1939—Mar. 29	203	84	2	20	61	30	68	18	5	3	4	4	2	-------	2	[5]70
June 30	199	82	3	20	59	31	66	18	5	3	3	5	2	-------	2	[5]71
Oct. 2[6]	195	81	-------	-------	-------	28	66	-------	-------	-------	-------	-------	-------	-------	-------	-------
Dec. 30	194	79	3	17	58	28	69	17	5	3	3	4	2	-------	2	70
1940—Mar. 26[6]	198	84	-------	-------	-------	28	68	-------	-------	-------	-------	-------	-------	-------	-------	-------
June 29	190	80	6	17	58	26	67	16	5	3	2	4	2	-------	2	73
Dec. 31	199	85	6	17	62	26	72	15	4	3	2	3	2	-------	2	78
1941—Apr. 4[6]	198	85	-------	-------	-------	26	72	-------	-------	-------	-------	-------	-------	-------	-------	-------
June 30	200	87	5	13	69	27	71	13	4	2	2	3	2	-------	1	73
Sept. 24[6]	202	87	-------	-------	-------	29	71	-------	-------	-------	-------	-------	-------	-------	-------	-------
Dec. 31	214	98	6	13	79	28	73	13	4	2	2	3	2	-------	1	80

[1] Includes certificates of indebtedness up to and including October 17, 1934; no Treasury certificates outstanding from December 1934 until early 1942. Treasury bills were first issued in December 1929.

[2] Included in "other" bonds, notes, and debentures prior to March 5, 1934. Securities guaranteed as to *interest only*, first issued in July 1933 and replaced in 1934-1935 by fully guaranteed obligations, have been classified as not guaranteed.

[3] Comprises *bonds* only, October 1928 to December 1933, inclusive, and bonds, notes, and debentures thereafter.

[4] Not reported separately; included in "other" bonds, notes, and debentures. No such securities (guaranteed as to both principal and interest) were issued until late in 1933.

[5] This is the amount reported as "maturing in 1939-1943." A classification of securities by maturity was not required before December 1938.

[6] Beginning with October 1939 a detailed classification of securities has not been required as of spring and autumn call dates.

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NO. 293—KANSAS CITY DISTRICT—COUNTRY MEMBER BANKS, CLASSIFICATION OF DEPOSITS ON CALL DATES, 1928-1941

[In millions of dollars]

Call date	Demand							Time								
		Interbank							Interbank				Individuals, partnerships, corporations, etc.			
	Total	Domestic	Foreign	U. S. Government	States and political subdivisions	Certified and officers' checks, etc.	Individuals, partnerships, corporations, etc.	Total	Domestic	Foreign	U. S. Government and postal savings[1]	States and political subdivisions	Total	Savings	Certificates of deposit	Open accounts[2]	Christmas savings and similar accounts[2]
1928—Oct. 3	430	32	------	2	53	8	334	192	------	------	7	6	179	59	107	13	------
Dec. 31	435	32	------	4	58	10	330	188	------	------	7	6	175	62	105	7	------
1929—Mar. 27	407	30	------	4	58	7	309	190	------	------	7	6	177	62	106	9	------
June 29	392	26	------	2	64	7	292	188	------	------	7	6	175	63	103	10	------
Oct. 4	403	29	------	2	53	6	313	186	------	------	7	6	173	60	102	11	------
Dec. 31	401	29	------	1	59	9	304	180	------	------	7	6	167	61	96	10	------
1930—Mar. 27	373	24	------	1	59	6	283	188	------	------	8	6	174	64	98	13	------
June 30	373	26	------	1	66	6	274	190	------	------	8	6	176	65	100	11	------
Sept. 24	359	26	------	1	56	5	272	190	------	------	9	6	175	64	99	12	------
Dec. 31	353	25	------	1	58	8	262	185	------	------	10	6	169	65	92	11	------
1931—Mar. 25	330	24	------	1	56	5	243	182	------	------	11	6	165	64	90	10	------
June 30	323	24	------	1	60	5	233	183	------	------	13	6	165	66	89	10	------
Sept. 29	298	20	------	4	56	4	214	181	------	------	15	6	160	63	87	10	------
Dec. 31	284	19	------	1	56	6	202	167	------	------	16	6	144	59	76	9	------
1932—June 30	242	15	------	1	55	4	166	156	------	------	19	6	131	53	69	9	------
Sept. 30	235	15	------	2	49	3	167	152	------	------	20	5	126	50	67	9	------
Dec. 31	236	16	------	1	50	4	164	147	------	------	22	5	120	50	62	8	------
1933—June 30	226	17	------	2	49	3	156	131	------	------	20	4	106	45	56	4	1
Oct. 25	236	15	------	2	48	3	168	135	2	------	20	4	109	48	56	4	2
Dec. 30	256	16	------	2	55	5	179	132	2	------	19	3	108	50	54	4	------
1934—Mar. 5	281	18	------	4	60	4	197	142	2	------	18	3	119	57	56	5	1
June 30	300	21	------	4	60	4	213	146	2	------	15	3	126	63	58	4	1
Oct. 17	318	23	------	3	55	3	233	145	2	------	9	3	130	65	59	4	1
Dec. 31	339	24	------	4	65	5	242	144	2	------	9	3	130	68	57	4	1
1935—Mar. 4	347	24	------	4	66	4	249	146	2	------	7	3	134	70	59	4	1
June 29	357	23	------	2	70	4	257	147	2	------	5	2	137	74	58	3	1
Nov. 1	382	29	------	2	62	4	286	147	2	------	4	2	139	76	58	3	1
Dec. 31	398	28	------	3	78	7	281	150	2	------	4	2	142	78	61	3	1
1936—Mar. 4	395	27	------	3	79	5	282	150	2	------	3	2	143	78	61	3	1
June 30	414	26	------	6	78	5	299	154	2	------	3	2	147	82	61	2	1
Dec. 31	445	31	------	6	80	8	320	157	2	------	3	2	151	87	60	2	1
1937—Mar. 31	428	27	------	2	80	6	312	156	2	------	2	2	150	88	58	2	1
June 30	442	27	------	2	80	6	327	156	2	------	2	2	151	90	58	2	1
Dec. 31	442	26	------	3	85	9	320	157	1	------	2	2	151	92	56	2	1
1938—Mar. 7	428	23	------	2	84	6	313	156	1	------	2	3	150	92	55	2	1
June 30	425	21	------	3	89	6	306	155	1	------	2	3	149	92	54	2	1
Sept. 28	428	22	------	3	82	6	315	155	1	------	2	3	148	92	52	2	2
Dec. 31	450	25	------	4	95	8	318	155	1	------	2	3	149	94	52	2	------
1939—Mar. 29	437	23	------	4	95	6	309	154	1	------	2	3	149	95	51	2	1
June 30	453	24	------	4	96	6	322	157	1	------	2	3	151	97	51	2	1
Oct. 2[3]	475	26	------	4	87	6	352	158	1	------	2	3	152	------	------	------	------
Dec. 30	477	28	------	5	97	9	339	158	1	------	2	2	153	100	51	2	------
1940—Mar. 26[3]	471	26	------	4	97	6	337	158	1	------	2	2	153	------	------	------	------
June 29	464	24	------	4	96	6	334	160	1	------	2	2	154	102	50	2	1
Dec. 31	510	29	------	4	97	9	371	162	1	------	1	2	156	105	49	2	------
1941—Apr. 4[3]	511	31	------	3	96	6	376	162	1	------	1	2	157	------	------	------	------
June 30	523	30	------	4	100	7	383	162	1	------	1	2	157	106	48	2	1
Sept. 24[3]	575	34	------	5	98	8	431	161	1	------	1	2	156	------	------	------	------
Dec. 31	617	39	------	6	110	11	451	159	1	------	1	2	155	105	47	2	------

[1] United States Treasurer's *time* deposits, open account, were first established in November 1938.

[2] "Christmas savings and similar accounts" are included in "open accounts" before June 1933.

[3] A condensed form of report was adopted for spring and autumn calls beginning with October 1939. For this reason, no breakdown of time deposits of individuals, partnerships, and corporations is available; and the breakdown of interbank deposits, both demand and time, into those of domestic and foreign banks, respectively, has been estimated.

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NO. 294—DALLAS DISTRICT—ALL MEMBER BANKS,

[Amounts in millions of dollars]

Call date	Loans and investments					Reserves with Federal Reserve Bank	Cash in vault	Balances with domestic banks[1]	Balances with foreign banks[1]	Cash items in process of collection	Bank premises, furniture and fixtures	Other real estate	Customers' liability on acceptances	Securities borrowed	Other assets	Total assets	Number of banks
	Total	Loans	Investments													Total liabilities	
			Total	U. S. Government obligations	Other securities												
1914—Dec. 31	350	263	88	49	39	6	24	57	------	8	15	4	------	1	4	470	759
1915—Mar. 4	340	264	75	48	27	7	25	76	------	5	16	4	------	1	3	476	765
May 1	336	271	65	49	16	7	23	70	------	6	15	5	------	1	3	465	769
June 23	334	269	65	49	16	7	23	66	------	5	15	5	------	1	2	458	768
Sept. 2	315	255	60	46	14	7	22	55	------	4	15	5	2	1	2	428	645
Nov. 10	340	279	61	46	15	8	26	74	------	8	14	5	9	1	2	486	645
Dec. 31	344	282	62	46	16	10	26	69	------	8	14	5	7	1	3	485	644
1916—May 1	328	272	56	44	12	10	25	83	------	7	14	5	1	------	3	476	617
June 30	329	273	56	44	12	13	24	73	------	7	15	5	------	------	2	468	619
Sept. 12	362	305	57	44	13	15	28	89	------	9	14	5	3	------	2	528	621
Nov. 17	396	338	59	44	15	26	28	170	------	10	15	5	5	------	3	657	620
Dec. 27	401	342	59	44	15	28	31	153	------	8	15	5	------	------	2	644	619
1917—Mar. 5	396	337	59	45	14	26	28	131	------	10	15	5	------	------	2	612	623
May 1	403	339	64	47	16	24	27	105	------	9	15	4	------	------	2	591	627
June 20	412	335	77	62	15	23	27	89	------	8	16	4	------	------	2	582	628
Dec. 31	534	443	91	74	17	43	24	129	------	26	16	3	[2]	1	3	782	630
1918—May 10	556	418	138	123	15	35	19	84	------	16	18	4	[5]	1	4	745	666
June 29	532	415	116	100	16	36	16	69	------	15	18	4	[2]	2	3	698	684
Nov. 1	621	484	137	120	16	35	20	84	------	22	20	4	4	4	4	818	717
Dec. 31	613	482	130	113	18	36	21	78	------	27	20	4	4	6	4	814	727
1919—Mar. 4	631	480	150	135	15	37	18	92	------	32	21	4	3	6	5	848	736
June 30	646	494	152	133	19	44	20	104	------	29	22	4	2	7	5	883	746
Nov. 17	785	624	161	143	18	60	22	189	------	65	22	4	11	6	5	1,171	752
Dec. 31	822	636	186	161	25	64	26	179	------	56	23	4	8	6	6	1,194	756
1920—May 4	867	706	161	136	25	58	23	122	------	46	25	4	7	5	5	1,162	781
June 30	855	711	144	124	20	54	24	102	------	41	25	5	5	4	5	1,121	811
Nov. 15	883	740	143	119	24	52	25	106	------	55	28	6	7	3	6	1,171	844
Dec. 29	844	709	135	110	25	49	26	87	------	39	28	6	4	3	6	1,092	840
1921—Apr. 28	765	651	115	93	22	46	22	79	------	28	29	7	1	2	5	985	849
June 30	752	638	115	90	24	44	21	72	------	28	30	6	1	3	6	964	862
Dec. 31	711	594	118	88	30	45	19	85	------	37	31	8	4	3	7	950	851
1922—Mar. 10	700	585	115	90	25	46	20	105	------	28	32	9	2	2	7	950	854
June 30	707	587	120	95	25	47	19	99	------	27	32	10	1	2	7	950	857
Dec. 29	749	609	140	112	28	54	23	131	------	39	33	12	4	1	8	1,054	855
1923—Apr. 3	769	620	149	123	26	51	20	108	------	32	34	13	2	2	8	1,038	855
June 30	745	601	144	117	27	48	16	81	------	29	35	13	1	1	7	978	857
Sept. 14	781	637	144	113	31	53	22	129	------	44	35	13	2	1	7	1,086	858
Dec. 31	810	649	161	126	35	61	25	163	------	50	36	13	4	1	7	1,169	849
1924—Mar. 31	777	629	148	114	33	52	21	120	------	33	36	13	1	1	7	1,061	835
June 30	732	597	135	104	31	49	20	105	------	35	37	13	1	1	6	1,000	837
Oct. 10	765	625	140	102	38	56	26	198	------	51	39	14	2	2	7	1,159	838
Dec. 31	789	645	144	101	44	66	26	214	------	57	39	14	4	1	7	1,217	828
1925—Apr. 6	813	651	162	120	42	62	23	180	------	38	39	14	1	1	6	1,178	824
June 30	791	638	153	113	40	57	22	134	------	36	40	14	------	1	6	1,102	847
Sept. 28	822	664	158	113	44	59	26	164	------	45	41	14	2	1	6	1,180	854
Dec. 31	831	668	163	114	49	66	26	153	------	54	41	14	3	2	6	1,195	852
1926—Apr. 12	832	668	164	120	44	58	23	135	------	44	42	14	2	1	6	1,157	850
June 30	808	650	158	113	45	57	22	121	------	40	41	12	1	1	6	1,109	843
Dec. 31	807	652	156	105	51	64	24	146	------	56	41	12	6	1	5	1,163	827
1927—Mar. 23	842	668	173	123	50	63	24	144	------	37	41	13	3	1	5	1,171	817
June 30	831	654	177	122	55	62	22	131	------	38	42	12	2	------	5	1,146	815
Oct. 10	877	688	188	126	62	66	25	168	------	53	43	12	6	------	5	1,256	816
Dec. 31	898	694	204	132	72	73	24	171	------	54	42	12	6	------	6	1,286	799
1928—Feb. 28	904	701	203	137	66	68	23	152	------	36	43	12	5	------	6	1,249	794
June 30	916	692	224	150	74	66	19	130	------	41	43	12	3	1	7	1,237	791
Oct. 3	960	725	235	157	78	69	26	161	1	53	44	12	6	------	5	1,336	787
Dec. 31	993	736	257	174	84	74	26	165	1	61	44	11	7	1	5	1,388	780
1929—Mar. 27	1,000	730	270	190	79	69	24	130	1	39	44	11	5	1	5	1,328	765
June 29	957	705	251	169	82	64	19	118	1	41	45	10	4	------	4	1,264	766
Oct. 4	987	749	238	153	85	66	24	148	------	52	46	9	7	------	4	1,345	761
Dec. 31	936	714	222	132	91	65	25	148	1	56	47	10	9	1	4	1,302	746

For footnotes see end of table.

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PRINCIPAL ASSETS AND LIABILITIES ON CALL DATES, 1914-1941

[Amounts in millions of dollars]

Call date	Deposits						Borrowings	Acceptances outstanding	Other liabilities	Capital accounts						Memoranda	
	Total	Interbank[2]	U. S. Government[3]	Postal savings[4]	Other demand	Other time				Total	Common stock	Preferred stock[5]	Surplus	Undivided profits[6]	Reserves for contingencies, etc.[6]	Demand deposits adjusted[7]	Net demand deposits[7]
1914—Dec. 31	278	41	3	------	207	27	17	------	66	109	65	------	32	12	------	199	------
1915—Mar. 4	301	51	3	------	219	28	9	------	55	111	65	------	32	13	------	214	------
May 1	290	45	2	------	213	30	12	------	51	113	66	------	32	15	------	207	------
June 23	282	41	2	------	208	31	14	------	48	114	65	------	32	16	------	203	------
Sept. 2	257	36	1	------	191	29	20	------	45	106	61	------	31	14	------	187	------
Nov. 10	315	55	2	------	226	32	19	------	44	108	61	------	31	16	------	218	------
Dec. 31	322	55	1	------	234	32	13	------	45	105	61	------	31	13	------	226	------
1916—May 1	321	55	1	------	229	36	10	------	41	104	59	------	30	15	------	222	------
June 30	311	49	1	------	224	38	12	------	41	104	60	------	30	14	------	217	------
Sept. 12	364	67	1	------	258	38	17	1	42	105	60	------	30	15	------	249	------
Nov. 17	502	132	1	------	329	40	5	------	42	108	60	------	30	17	------	319	------
Dec. 27	491	126	2	------	323	40	1	------	42	109	60	------	30	19	------	315	------
1917—Mar. 5	461	104	2	------	310	44	3	------	42	108	60	------	31	15	------	300	------
May 1	434	84	1	------	303	47	6	------	42	108	61	------	32	16	------	294	------
June 20	419	75	3	------	294	47	10	------	43	110	61	------	32	17	------	286	------
Dec. 31	614	146	10	------	410	47	13	[9]2	46	108	61	------	34	13	------	383	------
1918—May 10	533	72	43	------	363	55	42	[9]5	48	117	64	------	35	18	------	347	------
June 29	479	64	21	------	340	54	49	[9]2	50	117	65	------	36	16	------	325	------
Nov. 1	553	76	42	------	382	53	85	4	52	125	68	------	37	20	------	360	------
Dec. 31	542	80	11	------	397	54	92	4	55	122	69	------	38	15	------	369	------
1919—Mar. 4	572	82	19	------	414	58	91	2	58	124	69	------	39	16	------	381	------
June 30	616	93	13	------	445	65	79	2	57	129	72	------	40	17	------	415	------
Nov. 17	907	187	14	------	636	70	59	11	57	137	74	------	41	22	------	571	------
Dec. 31	961	176	39	------	672	73	34	8	58	133	74	------	43	16	------	616	------
1920—May 4	861	115	5	------	648	93	92	7	56	147	78	------	45	24	------	603	------
June 30	804	95	5	------	607	97	105	5	55	152	82	------	48	22	------	566	------
Nov. 15	812	102	4	------	600	106	134	7	55	165	87	------	50	27	------	545	------
Dec. 29	747	84	3	------	555	104	126	4	54	162	87	------	49	26	------	516	------
1921—Apr. 28	673	75	4	------	489	105	99	1	50	163	90	------	50	23	------	461	------
June 30	649	64	6	------	470	109	99	1	52	162	90	------	50	22	------	442	------
Dec. 31	668	75	8	------	479	105	70	3	54	155	88	------	49	18	------	442	------
1922—Mar. 10	688	87	10	------	482	110	50	2	52	158	90	------	49	20	------	454	------
June 30	693	81	5	------	490	117	46	1	52	158	91	------	48	19	------	463	------
Dec. 29	816	126	15	------	555	120	20	4	52	162	92	------	46	24	------	516	------
1923—Apr. 3	799	104	20	------	541	134	26	2	53	158	94	------	45	20	------	509	------
June 30	720	73	8	------	502	137	47	1	51	158	94	------	45	19	------	473	------
Sept. 14	819	123	6	------	553	137	55	2	51	160	95	------	44	21	------	508	------
Dec. 31	947	166	12	------	626	143	12	4	50	156	94	------	44	18	------	576	------
1924—Mar. 31	836	116	13	------	557	150	17	1	49	158	94	------	43	21	------	524	------
June 30	768	91	6	------	518	152	24	1	50	157	94	------	43	20	------	483	------
Oct. 10	932	175	9	------	593	155	15	2	51	159	94	------	43	23	------	541	------
Dec. 31	1,004	207	6	------	640	151	6	4	49	153	93	------	42	18	------	583	------
1925—Apr. 6	967	168	16	------	618	164	4	2	46	160	95	------	43	23	------	580	------
June 30	883	117	9	------	590	167	13	------	46	160	96	------	43	21	------	553	------
Sept. 28	952	158	14	------	615	165	16	2	48	162	96	------	43	22	------	570	------
Dec. 31	981	157	14	------	652	158	6	3	49	157	96	------	44	17	------	598	------
1926—Apr. 12	929	122	12	------	625	169	13	2	48	165	98	------	44	24	------	581	------
June 30	871	108	7	------	593	164	26	1	48	162	97	------	44	22	------	553	------
Dec. 31	940	137	9	------	634	160	10	6	48	159	96	------	44	19	------	578	642
1927—Mar. 23	948	131	15	------	626	176	9	3	48	163	95	------	43	24	------	590	648
June 30	918	116	11	------	610	181	13	2	51	161	95	------	44	23	------	572	623
Oct. 10	1,024	161	16	------	665	182	10	6	51	165	98	------	44	26	------	612	690
Dec. 31	1,068	169	14	------	702	184	2	6	50	160	95	------	45	20	------	648	732
1928—Feb. 28	1,027	142	4	------	686	195	4	5	50	163	96	------	45	23	------	649	713
June 30	1,005	118	17	------	657	213	13	3	52	164	96	------	45	24	------	615	666
Oct. 3	1,081	162	9	4	697	210	32	6	51	167	95	------	45	25	1	644	722
Dec. 31	1,155	166	22	4	746	217	12	7	51	163	94	------	46	19	3	685	763
1929—Mar. 27	1,085	122	26	4	702	230	14	5	53	172	97	------	48	26	2	663	711
June 29	1,012	101	20	4	655	231	22	5	52	174	97	------	49	25	3	614	653
Oct. 4	1,073	138	22	4	683	226	36	7	51	176	97	------	48	29	2	631	702
Dec. 31	1,048	133	11	4	680	220	19	11	52	172	96	------	48	23	4	624	675

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NO. 294—DALLAS DISTRICT—ALL MEMBER BANKS,

(Amounts in millions of dollars)

Call date	Loans and investments					Reserves with Federal Reserve Bank	Cash in vault	Balances with domestic banks[1]	Balances with foreign banks[1]	Cash items in process of collection	Bank premises, furniture and fixtures	Other real estate	Customers' liability on acceptances	Securities borrowed	Other assets	Total assets / Total liabilities	Number of banks
	Total	Loans	Investments: Total	Investments: U.S. Government obligations	Investments: Other securities												
1930—Mar. 27	907	688	219	137	82	65	23	142	1	30	46	10	4	------	4	1,234	722
June 30	870	653	217	127	90	60	20	170	1	37	47	10	2	1	5	1,220	719
Sept. 24	868	649	219	129	89	63	22	190	------	33	47	10	4	------	4	1,242	716
Dec. 31	822	601	221	118	104	58	21	184	------	37	47	10	6	1	4	1,191	684
1931—Mar. 25	826	579	247	145	102	57	20	204	------	25	47	10	4	1	4	1,197	666
June 30	803	560	243	130	113	57	20	172	1	30	47	10	1	1	4	1,147	658
Sept. 29	776	532	244	132	113	58	23	124	------	24	45	10	1	------	5	1,065	645
Dec. 31	724	480	244	132	112	50	21	114	------	30	43	9	4	------	5	1,000	617
1932—June 30	671	430	242	139	103	49	18	114	------	18	42	10	------	------	5	928	599
Sept. 30	666	421	245	144	101	44	18	134	------	20	42	10	2	------	5	941	594
Dec. 31	647	402	245	141	104	47	17	149	------	23	41	10	1	------	4	940	584
1933—June 30	613	355	258	163	96	57	18	132	------	21	39	10	1	------	4	895	536
Oct. 25	628	357	271	173	99	80	21	150	1	23	38	10	2	------	4	956	536
Dec. 30	647	348	299	197	102	93	20	170	1	31	38	10	3	------	5	1,017	537
1934—Mar. 5	702	329	373	272	101	110	18	209	1	29	37	9	1	------	7	1,122	551
June 30	683	328	355	253	102	112	17	230	------	26	37	8	------	------	7	1,120	554
Oct. 17	716	338	378	276	102	124	21	242	1	33	36	8	1	------	7	1,188	556
Dec. 31	725	341	384	283	101	122	21	248	------	30	36	8	1	------	6	1,199	555
1935—Mar. 4	703	336	367	268	99	123	19	282	2	34	36	8	1	------	7	1,215	552
June 29	706	333	373	274	100	115	18	232	2	26	36	8	------	------	5	1,148	554
Nov. 1	726	340	386	279	107	110	20	288	------	30	36	9	2	------	4	1,224	554
Dec. 31	740	345	395	281	115	124	24	302	------	43	35	9	2	------	5	1,284	550
1936—Mar. 4	716	337	380	264	116	131	21	332	------	47	35	8	1	------	4	1,297	550
June 30	769	354	415	297	117	140	24	320	------	39	35	9	------	------	4	1,341	552
Dec. 31	827	387	440	309	131	168	25	347	------	54	35	8	2	------	4	1,471	550
1937—Mar. 31	816	385	431	298	133	167	24	297	------	42	36	8	2	------	4	1,396	548
June 30	827	396	431	307	124	175	25	299	------	45	36	8	------	------	3	1,419	549
Dec. 31	868	443	425	293	133	190	25	309	------	57	35	8	3	------	3	1,498	547
1938—Mar. 7	849	427	421	290	131	187	25	337	------	41	35	8	1	------	3	1,488	546
June 30	832	426	406	283	123	163	26	363	------	41	35	7	------	------	3	1,471	544
Sept. 28	865	433	432	301	131	171	29	361	------	37	35	7	1	------	3	1,509	544
Dec. 31	901	456	446	305	141	182	26	364	------	50	35	12	1	------	3	1,575	544
1939—Mar. 29	889	463	427	288	138	181	28	379	------	35	35	11	------	------	3	1,562	545
June 30	894	475	419	280	139	186	26	408	------	45	35	11	------	------	3	1,609	545
Oct. 2	896	476	420	276	144	203	25	469	------	50	35	11	------	------	4	1,692	545
Dec. 30	922	496	425	279	146	216	28	480	------	54	35	10	------	------	3	1,749	544
1940—Mar. 26	912	482	430	286	144	210	30	499	------	43	35	10	------	------	3	1,743	546
June 29	908	490	419	276	143	218	26	504	------	46	36	10	------	------	3	1,751	557
Dec. 31	1,026	580	446	294	151	239	35	506	------	65	37	10	------	------	3	1,920	568
1941—Apr. 4	1,039	579	460	308	152	239	32	543	------	53	37	9	------	------	3	1,955	570
June 30	1,052	569	483	332	151	231	32	557	------	79	37	9	1	------	3	2,002	570
Sept. 24	1,112	618	494	337	158	254	38	541	------	69	38	9	------	------	3	2,065	574
Dec. 31	1,196	663	532	370	163	306	40	561	------	90	38	8	1	------	3	2,244	573

[1] "Balances with foreign banks" are included in "balances with domestic banks" prior to May 4, 1920, and in "other assets" from May 4, 1920, through June 30, 1928.

[2] Before October 3, 1928, all interbank deposits were reported as "due to banks" and were assumed to be demand deposits.

[3] Includes United States Treasurer's *time* deposits, open account. Such accounts were first opened in November 1938; before that time all United States Government deposits were demand deposits.

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PRINCIPAL ASSETS AND LIABILITIES ON CALL DATES, 1914-1941—Continued

[Amounts in millions of dollars]

Call date	Deposits						Borrowings	Acceptances outstanding	Other liabilities	Capital accounts						Memoranda	
	Total	Interbank[2]	U. S. Government[3]	Postal savings[4]	Other demand	Other time				Total	Common stock	Preferred stock[5]	Surplus	Undivided profits[6]	Reserves for contingencies, etc.[6]	Demand deposits adjusted[7]	Net demand deposits[7]
1930—Mar. 27	995	114	19	5	628	229	10	5	52	172	94	------	48	27	3	597	631
June 30	982	115	15	5	612	235	14	2	50	172	94	------	48	26	4	576	610
Sept. 24	993	142	20	5	595	230	19	7	50	174	94	------	48	29	3	563	599
Dec. 31	962	141	14	6	574	227	7	7	49	166	92	------	47	23	4	539	574
1931—Mar. 25	968	150	22	7	561	229	9	4	48	167	90	------	47	26	4	536	569
June 30	920	130	17	8	542	224	14	1	48	164	90	------	46	24	4	512	546
Sept. 29	837	98	40	10	489	201	19	1	48	160	87	------	45	25	3	465	496
Dec. 31	784	97	22	18	466	181	16	4	46	150	84	------	42	18	6	436	475
1932—June 30	716	84	21	20	420	171	17	------	48	147	83	------	40	18	5	402	425
Sept. 30	725	91	32	24	412	165	17	2	52	145	83	------	40	18	5	392	413
Dec. 31	736	102	20	26	423	165	10	1	53	139	82	------	37	16	5	400	420
1933—June 30	704	87	27	28	400	162	5	1	53	131	79	1	34	14	4	380	401
Oct. 25	769	117	35	26	429	163	3	2	52	130	78	2	32	15	4	406	440
Dec. 30	832	137	31	25	475	164	1	3	52	129	76	6	32	10	5	444	489
1934—Mar. 5	936	158	69	22	518	170	------	1	53	132	75	12	30	11	3	489	538
June 30	932	138	77	19	522	176	1	------	50	138	72	20	30	13	3	495	518
Oct. 17	997	172	56	16	575	177	------	1	49	140	71	22	30	14	3	542	595
Dec. 31	1,010	163	72	16	581	178	------	1	49	139	71	23	30	12	3	551	583
1935—Mar. 4	1,029	170	59	11	607	182	------	1	44	142	70	23	31	14	3	573	604
June 29	980	148	28	9	609	185	1	------	24	144	70	24	31	16	3	583	612
Nov. 1	1,071	196	23	7	659	186	------	2	4	147	70	24	32	19	3	629	561
Dec. 31	1,132	218	32	6	685	191	------	2	4	145	70	23	33	15	4	642	593
1936—Mar. 4	1,144	215	24	6	710	189	------	2	4	147	70	23	33	18	3	662	573
June 30	1,187	205	46	5	736	194	1	------	5	149	70	22	35	18	4	697	631
Dec. 31	1,314	252	47	5	816	195	------	2	5	149	70	20	38	17	4	762	717
1937—Mar. 31	1,236	204	14	4	820	195	------	2	5	153	71	17	40	21	4	777	700
June 30	1,258	208	14	5	834	198	1	------	5	155	71	17	41	21	5	789	713
Dec. 31	1,334	228	24	4	868	210	------	3	6	155	71	14	43	20	6	811	757
1938—Mar. 7	1,324	213	24	3	869	214	------	2	4	158	72	15	43	22	5	828	732
June 30	1,305	215	27	2	841	219	------	------	5	160	72	14	44	23	6	800	685
Sept. 28	1,340	230	35	2	853	220	1	1	5	161	72	14	45	25	6	816	726
Dec. 31	1,408	248	41	2	895	221	------	2	5	160	72	13	46	22	7	845	774
1939—Mar. 29	1,392	226	39	2	897	228	1	------	5	164	73	13	47	24	7	862	754
June 30	1,437	243	36	2	923	232	1	------	5	166	73	12	49	25	8	878	755
Oct. 2	1,519	293	35	2	960	230	------	------	5	168	73	12	50	27	7	910	775
Dec. 30	1,577	333	38	2	973	231	------	------	5	167	73	11	51	24	8	919	815
1940—Mar. 26	1,567	309	37	2	987	231	------	------	5	171	71	10	54	27	7	946	797
June 29	1,571	296	36	2	1,004	233	------	------	5	174	72	10	55	28	8	958	789
Dec. 31	1,738	334	37	2	1,129	237	------	------	6	176	73	9	59	27	8	1,064	931
1941—Apr. 4	1,770	333	32	1	1,163	241	------	------	5	180	73	9	59	30	8	1,110	935
June 30	1,814	334	44	1	1,194	241	------	1	6	182	74	8	60	31	8	1,114	938
Sept. 24	1,873	339	47	1	1,249	235	1	------	6	185	74	8	61	35	8	1,180	1,028
Dec. 31	2,052	397	57	1	1,364	233	------	1	6	184	76	8	63	29	9	1,275	1,170

[4] Figures not available prior to October 3, 1928. Under specific provisions of law, postal savings deposits were subject to the reserve requirements applicable to time deposits from June 21, 1917, to August 23, 1935, but they were in fact demand deposits until the passage of the Banking Act of 1933, when the terms under which such deposits were made were amended so as to conform to the definitions of time deposits.

[5] Includes capital notes and debentures issued by State member banks (national banks do not issue them). Preferred stock was not issued by member banks before the banking holiday of 1933.

[6] The composition of undivided profits and reserves has been changed from time to time; see introductory text, p. 71.

[7] For definitions of "demand deposits adjusted" and "net demand deposits" see introductory text, p. 65.

[8] Includes customers' liability to State member banks under letters of credit.

[9] Includes letters of credit issued by State member banks.

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NO. 295—DALLAS DISTRICT—ALL MEMBER BANKS, CLASSIFICATION OF LOANS ON CALL DATES, 1928-1941

[In millions of dollars]

Call date	Total loans	Open market paper					Loans on securities, except to banks				Real estate loans			Loans to banks	Other loans[2]
		Total[1]	Acceptances payable in U. S.		Bills payable abroad	Commercial paper bought	Total	To brokers and dealers		To others	Total	On farm land	On other real estate		
			Own acceptances[1]	Acceptances of other banks				In New York City	Outside New York City						
1928—Oct. 3	725	33	-------	13	1	19	168	57	4	108	39	19	20	7	479
Dec. 31	736	52	-------	24	2	26	173	60	3	110	37	17	20	3	471
1929—Mar. 27	730	46	-------	28	1	17	183	63	4	116	38	17	21	5	458
June 29	705	27	-------	16	2	10	161	44	4	113	40	18	22	9	469
Oct. 4	749	24	-------	13	1	10	165	44	3	118	42	17	24	8	510
Dec. 31	714	37	-------	20	1	16	150	20	2	127	40	17	23	5	482
1930—Mar. 27	688	28	-------	15	1	13	153	41	6	106	39	18	21	7	462
June 30	653	13	-------	4	1	8	130	13	6	111	40	18	22	11	458
Sept. 24	649	12	-------	2	1	10	124	10	6	108	40	18	23	11	462
Dec. 31	601	14	-------	4	1	10	121	2	4	115	41	17	24	8	416
1931—Mar. 25	579	11	-------	4	-------	6	116	2	3	110	44	19	25	8	401
June 30	560	6	-------	1	1	5	111	1	3	107	46	20	27	9	389
Sept. 29	532	7	-------	3	1	4	104	2	2	100	44	19	25	10	367
Dec. 31	480	6	1	1	1	3	100	1	3	96	43	19	25	7	324
1932—June 30	430	3	-------	-------	-------	2	91	1	2	89	46	21	25	7	282
Sept. 30	421	3	1	-------	-------	2	88	1	2	86	48	21	27	6	276
Dec. 31	402	3	1	-------	-------	1	88	-------	2	85	49	21	27	5	258
1933—June 30	355	3	1	1	-------	1	77	-------	1	75	49	21	28	5	222
Oct. 25	357	4	2	-------	-------	2	75	1	1	73	47	20	26	3	228
Dec. 30	348	5	1	2	-------	2	76	1	1	74	49	20	29	3	215
1934—Mar. 5	329	6	1	3	-------	2	75	3	1	71	47	19	28	2	198
June 30	328	6	-------	2	-------	4	75	5	1	68	46	18	28	2	199
Oct. 17	338	6	1	1	-------	3	63	4	1	57	47	16	30	2	220
Dec. 31	341	6	1	1	-------	4	66	4	1	61	45	16	29	2	222
1935—Mar. 4	336	6	1	1	-------	4	64	5	1	58	44	15	29	2	220
June 29	333	4	1	-------	-------	3	57	-------	1	56	46	15	32	1	224
Nov. 1	340	4	1	-------	-------	3	55	-------	2	54	43	14	29	1	237
Dec. 31	345	4	1	-------	-------	3	58	-------	2	55	42	14	28	1	240
1936—Mar. 4	337	4	1	-------	-------	3	56	-------	3	53	41	13	28	1	234
June 30	354	4	-------	-------	-------	3	57	-------	3	54	43	14	30	1	249
Dec. 31	387	5	1	-------	-------	3	63	-------	4	59	44	13	32	1	274
1937—Mar. 31	385	5	-------	1	-------	3	61	-------	4	57	44	12	32	1	275
June 30	396	5	-------	-------	-------	4	59	-------	3	56	43	12	31	2	287
Dec. 31	443	6	-------	1	-------	5	53	-------	3	49	42	11	31	1	341
1938—Mar. 7	427	4	-------	-------	-------	4	50	-------	3	47	42	11	31	1	331
June 30	426	4	-------	1	-------	3	52	-------	3	49	43	11	32	1	326
Sept. 28	433	4	1	1	-------	3	52	-------	3	49	44	10	33	1	333

Call date	Total loans	Commercial loans	Agricultural loans	Open market paper				Loans for purchasing or carrying securities		Real estate loans				Loans to banks	Other loans
				Total	Acceptances payable in U. S.		Bills payable abroad	Commercial paper bought	To brokers and dealers	To others	Total	On farm land	On residential property	Other		
					Own acceptances	Acceptances of other banks									
1938—Dec. 31	456	191	93	3	-------	1	-------	2	4	19	42	11	18	13	-------	104
1939—Mar. 29	463	190	103	3	-------	1	-------	2	3	18	44	11	20	14	-------	100
June 30	475	195	107	3	-------	1	-------	2	5	17	46	11	19	15	-------	101
Oct. 2[2]	476	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------
Dec. 30	496	220	90	4	-------	1	-------	3	4	19	48	11	22	16	-------	110
1940—Mar. 26[2]	482	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------
June 29	490	217	90	3	-------	1	-------	2	3	16	49	11	21	17	1	111
Dec. 31	580	247	124	4	-------	-------	-------	3	5	17	52	10	24	18	1	129
1941—Apr. 4[2]	579	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------
June 30	569	260	96	5	-------	1	-------	4	3	17	55	11	27	17	-------	132
Sept. 24[2]	618	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------
Dec. 31	663	298	128	4	-------	1	-------	4	9	19	54	10	27	18	-------	150

[1] Reporting banks' "own acceptances" are included in "other loans" prior to December 1931.
[2] Beginning with October 1939 a detailed classification of loans has not been required as of spring and autumn call dates.

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NO. 296—DALLAS DISTRICT—ALL MEMBER BANKS, CLASSIFICATION OF INVESTMENTS ON CALL DATES, 1928-1941

[In millions of dollars]

Call date	Total investments	U. S. Government obligations					Obligations of States and political subdivisions	Other domestic securities							Foreign securities	Total securities maturing in 5 years or less
		Direct				Guaranteed		Total	Bonds, notes, and debentures				Corporate stocks			
		Total	Bills[1]	Notes	Bonds				Government agencies not guaranteed by U.S.[2]	Railroads[2]	Utilities[2]	Other	F. R. Bank	Other		
1928—Oct. 3	235	157	36	26	94	-------	28	45	-------	5	4	28	4	3	6	-------
Dec. 31	257	174	47	27	99	-------	32	45	-------	5	5	28	4	3	6	-------
1929—Mar. 27	270	190	49	33	109	-------	27	46	-------	5	5	28	4	4	6	-------
June 29	251	169	35	29	105	-------	31	45	-------	5	5	27	4	4	6	-------
Oct. 4	238	153	22	26	105	-------	35	45	-------	4	5	26	4	5	5	-------
Dec. 31	222	132	15	19	97	-------	36	50	-------	4	5	31	4	5	5	-------
1930—Mar. 27	219	137	23	19	95	-------	31	46	-------	3	5	27	4	6	5	-------
June 30	217	127	11	20	96	-------	37	47	-------	4	5	28	4	6	6	-------
Sept. 24	219	129	20	14	95	-------	37	46	-------	4	5	21	4	7	6	-------
Dec. 31	221	118	13	11	94	-------	48	50	-------	3	5	31	4	7	5	-------
1931—Mar. 25	247	145	42	5	98	-------	44	53	-------	4	6	32	4	7	5	-------
June 30	243	130	15	6	109	-------	49	59	-------	5	7	37	4	7	5	-------
Sept. 29	244	132	7	5	119	-------	53	55	-------	5	6	35	4	6	4	-------
Dec. 31	244	132	11	9	113	-------	53	55	-------	5	6	35	4	6	4	-------
1932—June 30	241	139	13	10	116	-------	49	51	-------	4	6	31	4	6	3	-------
Sept. 30	245	144	9	24	111	-------	50	48	-------	4	5	29	4	6	3	-------
Dec. 31	245	141	8	21	112	-------	53	48	-------	4	5	30	4	6	3	-------
1933—June 30	258	163	12	38	112	-------	49	44	-------	3	4	28	4	5	3	-------
Oct. 25	271	173	7	37	129	-------	53	43	-------	3	4	28	4	5	3	-------
Dec. 30	299	197	16	40	140	(4)	55	45	-------	3	4	29	4	5	3	-------
1934—Mar. 5	373	272	41	87	144	-------	56	43	10	3	4	17	4	5	2	-------
June 30	355	251	20	64	168	2	60	41	11	2	3	15	4	5	1	-------
Oct. 17	378	250	9	83	158	26	63	38	11	2	3	13	4	4	1	-------
Dec. 31	384	252	3	96	153	31	65	35	10	2	3	12	4	4	1	-------
1935—Mar. 4	367	225	8	106	111	44	64	33	10	2	3	10	4	4	1	-------
June 29	373	212	22	100	90	61	66	32	9	2	3	10	4	4	1	-------
Nov. 1	386	208	19	114	74	72	73	33	8	2	3	13	4	4	1	-------
Dec. 31	395	208	11	120	77	73	79	34	7	2	3	14	4	4	1	-------
1936—Mar. 4	380	192	17	110	65	72	81	34	8	2	3	13	4	4	1	-------
June 30	415	251	13	126	111	47	79	37	9	3	3	14	4	4	1	-------
Dec. 31	440	254	9	111	133	55	91	39	8	3	5	16	4	3	1	-------
1937—Mar. 31	431	251	12	114	125	46	89	42	11	3	5	16	4	3	1	-------
June 30	431	262	13	132	117	45	84	39	10	3	5	14	4	4	1	-------
Dec. 31	425	246	5	128	113	47	94	38	9	3	4	14	4	4	1	-------
1938—Mar. 7	421	244	7	121	116	46	93	37	9	3	4	13	4	4	1	-------
June 30	406	235	18	92	126	48	86	37	9	3	4	13	4	4	1	-------
Sept. 28	432	251	13	104	133	50	93	38	9	3	4	14	4	4	1	-------
Dec. 31	446	248	10	90	148	57	107	33	10	3	4	10	4	3	-------	[5]180
1939—Mar. 29	427	224	31	62	131	64	106	32	9	3	4	9	4	3	-------	[5]181
June 30	419	215	31	63	121	65	106	32	9	3	4	11	4	2	1	[5]187
Oct. 2[6]	420	207	-------	-------	-------	69	112	-------	-------	-------	-------	-------	-------	-------	-------	-------
Dec. 30	425	218	18	57	143	61	114	31	9	3	4	10	4	2	-------	177
1940—Mar. 26[6]	430	224	-------	-------	-------	63	113	-------	-------	-------	-------	-------	-------	-------	-------	-------
June 29	419	215	33	60	122	60	111	31	9	3	3	9	4	2	-------	195
Dec. 31	446	241	32	49	160	53	123	27	6	3	3	8	4	2	-------	181
1941—Apr. 4[6]	460	255	-------	-------	-------	53	126	-------	-------	-------	-------	-------	-------	-------	-------	-------
June 30	483	267	42	45	180	65	124	27	6	3	3	8	4	2	-------	191
Sept. 24[6]	494	260	-------	-------	-------	77	131	-------	-------	-------	-------	-------	-------	-------	-------	-------
Dec. 31	532	304	39	57	208	66	136	26	7	3	3	7	4	2	-------	205

[1] Includes certificates of indebtedness up to and including October 17, 1934; no Treasury certificates outstanding from December 1934 until early 1942. Treasury bills were first issued in December 1929.

[2] Included in "other" bonds, notes, and debentures prior to March 5, 1934. Securities guaranteed as to *interest only*, first issued in July 1933 and replaced in 1934-1935 by fully guaranteed obligations, have been classified as not guaranteed.

[3] Comprises *bonds* only, October 1928 to December 1933, inclusive, and bonds, notes, and debentures thereafter.

[4] Not reported separately; included in "other" bonds, notes, and debentures. No such securities (guaranteed as to both principal and interest) were issued until late in 1933.

[5] This is the amount reported as "maturing in 1939-1943." A classification of securities by maturity was not required before December 1938.

[6] Beginning with October 1939 a detailed classification of securities has not been required as of spring and autumn call dates.

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NO. 297—DALLAS DISTRICT—ALL MEMBER BANKS, CLASSIFICATION OF DEPOSITS ON CALL DATES, 1928-1941

[In millions of dollars]

Call date	Demand							Time								
		Interbank							Interbank				Individuals, partnerships, corporations, etc.			
	Total	Domestic	Foreign	U. S. Government	States and political subdivisions	Certified and officers' checks, etc.	Individuals, partnerships, corporations, etc.	Total	Domestic	Foreign	U. S. Government and postal savings[1]	States and political subdivisions	Total	Savings	Certificates of deposit	Open accounts[2]	Christmas savings and similar accounts[2]
1928—Oct. 3	867	159	1	9	65	16	616	215	1		4	16	193	151	38	4	------
Dec. 31	932	162	2	22	62	39	644	223	2		4	22	195	156	35	4	------
1929—Mar. 27	848	119	1	26	95	16	590	237	2		4	27	203	160	38	5	------
June 29	775	98	1	20	74	16	565	237	2	------	4	22	209	166	37	6	------
Oct. 4	841	135	2	22	62	17	604	232	1	------	4	18	208	164	38	6	------
Dec. 31	824	131	2	11	59	39	582	225	------	------	4	19	200	163	33	4	------
1930—Mar. 27	761	113	1	19	94	13	520	234	------	------	5	25	204	162	36	6	------
June 30	741	113	1	15	81	13	518	241	1	------	5	25	211	167	36	7	------
Sept. 24	757	140	1	20	62	14	520	236	1	------	5	18	212	166	34	11	------
Dec. 31	728	139	1	14	59	31	485	234	1	------	6	21	206	167	32	7	------
1931—Mar. 25	732	148	1	22	84	13	465	236	1	------	7	21	208	164	35	8	------
June 30	688	129	1	17	69	13	460	232	------	------	8	17	207	166	33	8	------
Sept. 29	626	97	1	40	55	11	423	211	------	------	10	14	187	152	30	5	------
Dec. 31	585	96	1	22	50	25	391	199	------	------	18	13	168	140	25	4	------
1932—June 30	525	83	------	21	59	8	354	191	------	------	20	9	162	133	24	5	------
Sept. 30	535	90	1	32	45	8	359	190	------	------	24	8	158	129	23	6	------
Dec. 31	545	101	1	20	46	22	355	191	------	------	26	9	156	132	20	3	------
1933—June 30	514	86	------	27	46	8	346	190	1	------	28	9	153	128	21	3	1
Oct. 25	579	115	------	35	41	10	377	190	1	------	26	6	157	129	22	5	1
Dec. 30	642	135	1	31	53	19	404	190	1	------	25	8	156	132	20	4	------
1934—Mar. 5	742	155	1	69	73	16	430	194	2	------	22	8	162	135	22	4	------
June 30	734	135	1	77	68	17	437	197	2	------	19	7	169	141	23	4	1
Oct. 17	801	169	1	56	63	11	501	196	3	------	16	5	172	145	23	4	------
Dec. 31	814	160	1	72	72	28	481	196	2	------	16	5	173	148	21	4	1
1935—Mar. 4	833	167	1	59	84	20	502	195	2	------	11	5	177	150	22	3	1
June 29	785	147	1	28	85	21	503	195	1	------	10	6	180	155	21	3	1
Nov. 1	876	194	1	23	79	12	566	194	1	------	7	4	183	157	21	3	1
Dec. 31	934	216	1	32	91	32	562	198	1	------	6	6	185	160	22	3	------
1936—Mar. 4	948	213	1	24	109	16	584	197	1	------	6	6	183	156	23	3	1
June 30	986	203	1	46	100	13	624	201	1	------	5	6	188	160	23	3	1
Dec. 31	1,114	250	1	47	106	38	672	201	1	------	5	4	191	165	23	3	------
1937—Mar. 31	1,036	202	1	14	126	14	681	200	1	------	4	4	191	164	23	3	1
June 30	1,054	206	1	14	108	15	711	204	1	------	5	4	194	168	23	3	1
Dec. 31	1,120	227	1	24	100	40	727	214	1	------	4	13	197	171	23	2	1
1938—Mar. 7	1,105	212	1	24	122	13	734	219	1	------	3	15	200	172	24	3	1
June 30	1,083	214	1	27	99	15	728	222	1	------	2	15	204	176	24	3	1
Sept. 28	1,117	228	1	35	89	12	752	223	1	------	2	15	205	176	24	3	1
Dec. 31	1,183	247	1	41	103	39	753	224	1	------	2	14	207	179	24	4	------
1939—Mar. 29	1,162	225	1	39	119	13	766	231	1	------	2	16	212	181	25	5	1
June 30	1,202	242	------	36	106	16	800	235	1	------	2	16	217	184	27	5	1
Oct. 2[3]	1,286	292	------	35	88	18	854	232	1	------	2	17	213				
Dec. 30	1,343	331	1	38	110	42	821	233	1	------	2	18	213	182	25	5	------
1940—Mar. 26[3]	1,334	307	1	37	119	16	854	233	1	------	2	18	213				
June 29	1,335	294	1	38	112	19	873	236	1	------	2	17	216	184	25	6	1
Dec. 31	1,498	331	2	37	130	47	952	240	1	------	2	21	217	186	24	6	------

For footnotes see end of table.

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NO. 297—DALLAS DISTRICT—ALL MEMBER BANKS, CLASSIFICATION OF DEPOSITS ON CALL DATES, 1928-1941—Continued

[In millions of dollars]

Call date	Demand							Time								
	Total	Interbank		U. S. Government	States and political subdivisions	Certified and officers' checks, etc.	Individuals, partnerships, corporations, etc.	Total	Interbank		U. S. Government and postal savings[1]	States and political subdivisions	Individuals, partnerships, corporations, etc.			
		Domestic	Foreign						Domestic	Foreign			Total	Savings	Certificates of deposit	Open accounts[2]	Christmas savings and similar accounts[2]
1941—Apr. 4[3]	1,527	330	2	32	149	18	996	243	1	------	1	22	218	------	------	------	------
June 30	1,571	332	1	44	133	24	1,037	243	1	------	1	23	217	186	24	6	1
Sept. 24[3]	1,635	337	2	47	128	24	1,098	238	1	------	1	22	213	------	------	------	------
Dec. 31	1,817	394	1	57	157	57	1,151	235	1	------	1	20	213	183	23	7	------

[1] United States Treasurer's *time* deposits, open account, were first established in November 1938.
[2] "Christmas savings and similar accounts" are included in "open accounts" before June 1933.
[3] A condensed form of report was adopted for spring and autumn calls beginning with October 1939. For this reason, no breakdown of time deposits of individuals, partnerships, and corporations is available; and the breakdown of interbank deposits, both demand and time, into those of domestic and foreign banks, respectively, has been estimated.

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NO. 298—DALLAS DISTRICT—RESERVE CITY MEMBER BANKS,

[Amounts in millions of dollars]

Call date	Loans and investments					Reserves with Federal Reserve Bank	Cash in vault	Balances with domestic banks	Balances with foreign banks[1]	Cash items in process of collection	Bank premises, furniture and fixtures	Other real estate	Customers' liability on acceptances	Securities borrowed	Other assets	Total assets	Number of banks
	Total	Loans	Investments													Total liabilities	
			Total	U. S. Government obligations	Other securities												
1920—May 4	323	251	72	58	14	23	8	38	------	36	10	1	6	2	2	450	40
June 30	303	247	57	48	8	23	8	35	------	32	10	3	5	1	2	422	43
Nov. 15	326	268	58	48	10	21	9	39	------	45	11	3	6	1	2	463	46
Dec. 29	316	262	54	44	10	21	10	32	------	32	11	3	3	1	2	429	47
1921—Apr. 28	284	239	45	37	8	20	9	28	------	22	11	4	1	1	2	382	47
June 30	276	229	47	37	10	20	8	28	------	22	12	2	1	1	2	371	47
Dec. 31	270	220	50	37	13	21	6	33	------	30	13	3	3	------	2	381	49
1922—Mar. 10	269	219	50	40	11	22	7	45	------	22	13	3	1	------	2	384	47
June 30	273	217	56	46	10	22	7	37	------	21	14	3	1	------	2	380	48
Dec. 29	307	242	66	56	10	25	8	44	------	31	14	4	3	------	2	439	47
1923—Apr. 3	319	247	71	61	10	24	7	37	------	25	15	3	2	------	2	434	47
June 30	297	227	69	60	10	24	6	30	------	23	16	4	1	------	2	401	48
Sept. 14	315	249	66	54	13	25	7	51	------	37	16	3	2	------	2	458	48
Dec. 31	338	271	67	54	13	27	8	51	------	41	17	3	3	------	2	490	48
1924—Mar. 31	327	261	65	51	14	24	7	40	------	27	17	3	1	------	2	447	48
June 30	297	239	58	46	12	23	7	41	------	28	17	3	1	------	2	420	47
Oct. 10	323	261	62	45	17	25	9	87	------	43	18	3	2	1	2	513	48
Dec. 31	357	292	65	46	19	32	8	67	------	46	18	3	4	1	2	538	46
1925—Apr. 6	369	292	77	57	20	30	8	60	------	31	19	3	1	1	2	523	47
June 30	347	276	71	52	19	28	7	49	------	30	19	3	------	1	1	487	48
Sept. 28	360	285	75	52	22	27	8	57	------	37	20	3	2	1	2	518	48
Dec. 31	366	294	71	48	23	33	8	47	------	44	20	3	3	1	2	526	48
1926—Apr. 12	370	292	77	54	23	28	8	52	------	36	20	3	2	1	2	521	48
June 30	355	278	77	54	22	29	8	49	------	33	20	2	1	1	2	500	46
Dec. 31	367	294	73	48	25	33	7	50	------	46	19	3	6	1	2	533	45
1927—Mar. 23	394	304	90	64	26	32	8	53	------	30	19	3	3	------	1	544	43
June 30	387	294	93	65	29	32	7	47	------	32	20	3	2	------	2	533	43
Oct. 10	413	317	96	66	31	32	7	60	------	44	20	3	6	------	2	588	44
Dec. 31	421	322	98	66	33	37	6	56	------	45	20	3	6	------	2	598	44
1928—Feb. 28	419	319	100	70	30	34	7	55	------	30	20	3	5	------	3	575	44
June 30	434	315	118	80	38	34	6	48	------	35	20	3	3	1	3	587	44
Oct. 3	460	337	123	83	40	34	7	58	------	44	21	3	6	------	2	636	43
Dec. 31	473	346	127	87	40	36	8	54	------	51	21	4	7	------	2	655	42
1929—Mar. 27	477	339	138	99	39	35	8	52	------	33	22	4	5	------	2	637	41
June 29	451	326	125	85	40	33	6	50	------	34	23	3	4	------	1	607	42
Oct. 4	473	357	117	75	42	32	7	60	------	43	23	2	7	------	2	650	39
Dec. 31	449	347	102	60	42	32	7	59	------	48	24	3	9	1	2	633	37
1930—Mar. 27	437	327	110	71	39	35	7	68	------	25	24	3	4	------	2	606	35
June 30	417	306	111	66	45	31	6	90	------	30	24	3	2	------	2	605	35
Sept. 24	431	317	114	71	43	35	7	102	------	27	25	3	4	------	2	636	35
Dec. 31	423	311	112	61	51	32	6	91	------	31	25	3	6	------	2	620	35
1931—Mar. 25	440	296	144	93	51	32	6	104	------	21	25	3	4	------	2	638	35
June 30	416	282	135	77	57	33	6	90	1	25	25	4	1	------	2	603	35
Sept. 29	396	265	131	75	56	34	9	63	------	21	23	3	1	------	2	553	33
Dec. 31	376	246	130	75	55	28	7	58	------	23	23	3	4	------	2	526	32
1932—June 30	352	217	135	83	52	30	6	66	------	15	22	3	------	------	2	496	32
Sept. 30	354	216	138	87	51	25	6	81	------	17	22	4	2	------	3	512	32
Dec. 31	347	213	134	82	52	26	5	85	------	20	22	4	1	------	2	513	31
1933—June 30	335	186	148	100	48	30	6	76	------	16	22	4	1	------	2	493	31
Oct. 25	352	195	156	108	48	44	6	77	------	19	21	4	2	------	2	527	30
Dec. 30	361	188	173	125	48	50	7	85	------	24	21	4	3	------	2	557	30
1934—Mar. 5	406	173	234	186	48	59	7	109	------	23	20	4	1	------	2	632	32
June 30	391	173	219	172	46	64	6	131	------	21	20	4	------	------	3	640	33
Oct. 17	412	181	231	188	43	66	7	126	------	27	20	4	1	------	3	667	32
Dec. 31	412	184	228	189	39	63	8	133	------	24	20	4	1	------	3	668	33
1935—Mar. 4	397	174	223	184	39	61	8	161	------	28	20	4	1	------	2	683	33
June 29	398	165	233	194	39	59	7	126	2	21	20	4	------	------	2	640	33
Nov. 1	431	180	251	209	42	56	7	144	------	24	20	4	2	------	1	690	33
Dec. 31	440	190	250	205	45	66	9	146	------	35	20	4	2	------	2	725	33
1936—Mar. 4	411	176	235	190	46	66	8	172	------	39	20	4	1	------	2	724	33
June 30	447	185	263	215	47	77	9	166	------	31	20	4	------	------	2	757	33
Dec. 31	490	221	269	219	50	98	9	158	------	44	21	4	2	------	1	826	33

For footnotes see end of table.

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PRINCIPAL ASSETS AND LIABILITIES ON CALL DATES, 1920-1941

[Amounts in millions of dollars]

Call date	Deposits						Borrowings	Acceptances outstanding	Other liabilities	Capital accounts						Memoranda	
	Total	Interbank[2]	U. S. Government[3]	Postal savings[4]	Other demand	Other time				Total	Common stock	Preferred stock[5]	Surplus	Undivided profits[6]	Reserves for contingencies, etc.[6]	Demand deposits adjusted[7]	Net demand deposits[7]
1920—May 4	324	74	3	------	205	42	54	6	22	44	23	------	13	8	------	169	------
June 30	307	61	3	------	199	43	43	5	21	46	25	------	14	7	------	167	------
Nov. 15	331	70	2	------	207	51	54	6	20	51	27	------	14	9	------	162	------
Dec. 29	306	58	2	------	194	52	47	3	21	51	27	------	14	9	------	162	------
1921—Apr. 28	281	49	2	------	178	52	29	1	18	52	29	------	14	9	------	156	------
June 30	276	43	5	------	173	56	23	1	19	51	29	------	14	8	------	151	------
Dec. 31	292	53	7	------	179	54	17	3	20	49	28	------	14	8	------	149	------
1922—Mar. 10	305	61	9	------	178	58	8	1	19	51	28	------	14	9	------	156	------
June 30	304	53	4	------	188	59	5	1	20	50	29	------	14	8	------	167	------
Dec. 29	359	86	12	------	199	63	5	3	20	51	29	------	13	9	------	168	------
1923—Apr. 3	355	71	15	------	201	68	5	2	20	51	32	------	12	8	------	176	------
June 30	317	48	6	------	192	71	11	1	20	52	32	------	12	8	------	169	------
Sept. 14	365	90	4	------	200	71	17	2	20	53	33	------	12	8	------	163	------
Dec. 31	412	117	8	------	208	79	3	3	19	52	33	------	12	7	------	167	------
1924—Mar. 31	368	82	9	------	196	80	7	1	19	54	33	------	12	8	------	169	------
June 30	343	66	4	------	191	82	5	1	19	53	33	------	12	8	------	163	------
Oct. 10	436	134	6	------	212	84	1	2	20	54	33	------	12	9	------	169	------
Dec. 31	459	150	5	------	221	84	3	4	19	53	33	------	12	8	------	175	------
1925—Apr. 6	447	120	12	------	225	89	------	1	18	57	36	------	12	9	------	194	------
June 30	411	83	6	------	229	92	2	------	17	57	35	------	13	8	------	199	------
Sept. 28	435	111	10	------	223	91	4	2	19	57	36	------	13	8	------	186	------
Dec. 31	446	106	11	------	240	89	3	3	19	56	35	------	13	7	------	196	------
1926—Apr. 12	438	84	10	------	247	96	3	1	19	60	37	------	14	9	------	211	------
June 30	411	75	6	------	238	92	5	1	20	59	37	------	14	9	------	205	------
Dec. 31	444	100	7	------	246	91	3	6	20	60	37	------	14	9	------	200	259
1927—Mar. 23	457	95	12	------	250	100	2	3	20	61	37	------	14	10	------	220	272
June 30	444	84	9	------	248	104	3	2	23	61	37	------	14	10	------	216	260
Oct. 10	493	120	13	------	256	104	3	6	23	63	37	------	14	11	------	212	283
Dec. 31	506	123	11	------	265	106	1	6	21	62	37	------	15	10	------	220	299
1928—Feb. 28	483	102	3	------	267	111	2	5	23	63	38	------	15	10	------	237	293
June 30	492	87	15	------	265	125	5	3	24	64	38	------	15	11	------	230	276
Oct. 3	521	122	7	1	269	121	21	6	23	65	38	------	16	10	1	225	295
Dec. 31	551	118	18	1	284	130	10	7	23	64	38	------	16	9	1	233	305
1929—Mar. 27	529	86	22	1	283	137	8	5	24	72	41	------	18	12	1	250	293
June 29	499	73	16	1	270	139	7	5	24	73	41	------	19	12	1	236	269
Oct. 4	525	102	19	1	271	133	20	7	23	75	41	------	19	14	1	228	292
Dec. 31	513	97	10	1	273	132	12	11	23	74	41	------	19	12	2	225	274
1930—Mar. 27	502	85	17	1	262	137	2	5	23	74	40	------	18	14	2	237	267
June 30	506	86	13	1	263	142	1	2	22	74	40	------	18	14	2	233	262
Sept. 24	529	110	19	1	262	138	2	7	22	76	40	------	18	15	2	235	266
Dec. 31	516	108	12	2	256	138	1	7	22	75	41	------	19	13	2	225	260
1931—Mar. 25	536	115	21	2	257	141	2	4	21	76	41	------	19	14	2	236	268
June 30	503	97	14	2	251	138	2	1	21	75	41	------	19	13	3	226	256
Sept. 29	456	73	33	3	226	122	2	1	21	72	38	------	18	14	2	205	231
Dec. 31	430	75	20	10	216	110	2	4	20	69	38	------	17	10	4	193	224
1932—June 30	404	66	19	11	203	106	1	------	23	68	38	------	17	10	3	188	209
Sept. 30	417	74	29	13	198	103	------	2	25	68	38	------	17	10	3	181	201
Dec. 31	420	84	18	14	201	103	------	1	25	66	38	------	15	9	4	181	203
1933—June 30	402	70	25	14	193	100	------	1	27	62	38	------	15	7	3	177	196
Oct. 25	437	96	33	12	200	96	------	2	26	62	37	1	14	7	3	181	214
Dec. 30	467	113	29	11	219	96	------	3	25	62	35	5	14	4	4	195	237
1934—Mar. 5	541	132	63	9	239	98	------	1	27	63	34	9	13	5	2	216	262
June 30	547	114	69	9	254	101	------	------	24	68	33	14	13	6	2	233	254
Oct. 17	574	142	50	7	274	100	------	1	23	69	33	15	14	6	2	247	296
Dec. 31	574	133	63	8	266	102	------	1	23	70	33	15	14	6	2	242	274
1935—Mar. 4	591	142	52	5	287	105	------	1	19	71	32	16	14	7	2	259	288
June 29	560	125	25	4	297	109	------	------	7	72	32	16	14	7	2	276	305
Nov. 1	612	163	20	3	318	108	------	2	3	73	33	16	15	8	2	294	334
Dec. 31	646	179	28	2	328	109	------	2	3	73	33	16	15	8	2	293	356
1936—Mar. 4	646	177	21	2	340	107	------	2	2	74	33	15	15	9	2	301	329
June 30	679	172	38	2	358	109	------	------	3	75	33	14	17	9	2	327	374
Dec. 31	746	207	40	2	389	109	------	2	3	75	33	13	18	9	2	345	436

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NO. 298—DALLAS DISTRICT—RESERVE CITY MEMBER BANKS, PRINCIPAL ASSETS AND LIABILITIES ON CALL DATES, 1920-1941—Continued

[Amounts in millions of dollars]

Call date	Loans and investments					Reserves with Federal Reserve Bank	Cash in vault	Balances with domestic banks	Balances with foreign banks[1]	Cash items in process of collection	Bank premises, furniture and fixtures	Other real estate	Customers' liability on acceptances	Securities borrowed	Other assets	Total assets / Total liabilities	Number of banks
	Total	Loans	Investments: Total	Investments: U. S. Government obligations	Investments: Other securities												
1937—Mar. 31	463	206	256	201	56	92	8	141	------	34	21	4	2	------	1	766	33
June 30	463	208	255	205	49	103	9	136	------	37	21	4	------	------	1	774	33
Dec. 31	480	239	241	194	47	109	8	138	------	45	21	4	3	------	1	809	34
1938—Mar. 7	459	219	239	192	47	107	10	173	------	33	21	4	1	------	1	809	34
June 30	456	214	243	196	47	96	9	195	------	32	21	4	------	------	1	814	34
Sept. 28	480	223	257	207	50	102	10	190	------	31	21	4	1	------	1	840	34
Dec. 31	492	236	256	208	48	111	9	185	------	40	20	8	1	------	1	870	34
1939—Mar. 29	479	235	244	195	49	109	10	218	------	29	20	8	------	------	1	875	35
June 30	488	244	244	194	50	116	9	235	------	35	20	8	------	------	1	913	35
Oct. 2	495	257	239	188	51	128	9	257	------	39	20	8	------	------	2	959	35
Dec. 30	526	283	244	193	51	135	10	246	------	43	21	8	------	------	1	990	35
1940—Mar. 26	508	261	247	196	51	129	11	274	------	36	21	7	------	------	1	988	35
June 29	498	261	237	186	51	138	9	288	------	33	21	8	------	------	1	997	35
Dec. 31	568	312	256	203	53	151	12	270	------	51	22	8	------	------	1	1,083	36
1941—Apr. 4	581	314	267	212	55	148	11	293	------	42	22	7	------	------	1	1,106	36
June 30	599	313	285	232	53	143	12	304	------	61	22	7	1	------	1	1,149	36
Sept. 24	628	341	287	233	54	160	13	301	------	55	22	7	------	------	1	1,189	36
Dec. 31	672	368	303	250	53	190	13	278	------	72	22	7	1	------	1	1,257	36

Call date	Deposits						Borrowings	Acceptances outstanding	Other liabilities	Capital accounts						Memoranda	
	Total	Interbank[2]	U. S. Government[3]	Postal savings[4]	Other demand	Other time				Total	Common stock	Preferred stock[5]	Surplus	Undivided profits[6]	Reserves for contingencies, etc.[6]	Demand deposits adjusted	Net demand deposits[7]
1937—Mar. 31	685	166	12	1	398	107	------	2	3	76	33	10	20	10	2	364	403
June 30	693	169	12	2	400	110	------	------	3	77	33	10	20	11	3	363	410
Dec. 31	725	187	21	1	399	117	------	3	3	78	34	10	20	11	3	353	424
1938—Mar. 7	726	175	21	1	409	120	------	2	3	79	34	10	20	12	3	376	402
June 30	730	178	24	1	405	122	------	------	3	80	34	9	21	12	4	373	386
Sept. 28	755	191	31	------	411	122	------	1	4	80	34	9	21	13	3	380	416
Dec. 31	784	205	36	------	420	123	------	2	3	81	34	9	22	12	4	380	438
1939—Mar. 29	790	189	33	------	439	128	------	------	3	82	34	8	23	13	4	410	419
June 30	827	205	31	------	461	129	------	------	3	83	35	7	24	13	5	426	432
Oct. 2	872	245	30	------	470	127	------	------	3	83	35	7	24	13	4	430	453
Dec. 30	903	275	32	------	466	129	------	------	3	84	35	7	25	13	5	423	490
1940—Mar. 26	900	256	31	------	485	127	------	------	4	85	33	6	28	14	4	450	467
June 29	907	250	30	------	497	129	------	------	3	86	33	6	28	14	4	464	458
Dec. 31	992	281	30	------	547	132	------	------	4	88	33	6	30	14	4	496	539
1941—Apr. 4	1,014	277	27	------	575	135	------	------	3	89	33	5	31	15	4	533	546
June 30	1,055	281	37	------	601	136	------	1	4	90	34	5	31	16	4	540	555
Sept. 24	1,093	284	39	------	639	131	------	------	4	91	34	4	32	17	4	584	607
Dec. 31	1,160	327	45	------	658	130	------	1	4	92	35	4	33	15	4	586	681

[1] "Balances with foreign banks" are included in "other assets" prior to October 3, 1928.

[2] Before October 3, 1928, all interbank deposits were reported as "due to banks" and were assumed to be demand deposits.

[3] Includes United States Treasurer's *time* deposits, open account. Such accounts were first opened in November 1938; before that time all United States Government deposits were demand deposits.

[4] Figures not available prior to October 3, 1928. Under specific provisions of law, postal savings deposits were subject to the reserve requirements applicable to time deposits from June 21, 1917, to August 23, 1935, but they were in fact demand deposits until the passage of the Banking Act of 1933, when the terms under which such deposits were made were amended so as to conform to the definition of time deposits.

[5] Includes capital notes and debentures issued by State member banks (national banks do not issue them). Preferred stock was not issued by member banks before the banking holiday of 1933.

[6] The composition of undivided profits and reserves has been changed from time to time; see introductory text, p. 71.

[7] For definitions of "demand deposits adjusted" and "net demand deposits" see introductory text, p. 65.

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NO. 299—DALLAS DISTRICT—RESERVE CITY MEMBER BANKS, CLASSIFICATION OF LOANS ON CALL DATES, 1928-1941

[In millions of dollars]

Call date	Total loans	Open market paper				Loans on securities, except to banks				Real estate loans			Loans to banks	Other loans[1]
		Total[1]	Acceptances payable in U. S.		Bills payable abroad	Commercial paper bought	Total	To brokers and dealers		To others	Total	On farm land	On other real estate		
			Own acceptances[1]	Acceptances of other banks				In New York City	Outside New York City						
1928—Oct. 3	337	7	-------	2	-------	5	106	27	2	78	13	3	10	4	206
Dec. 31	346	8	-------	4	-------	4	107	25	2	80	12	3	9	2	217
1929—Mar. 27	339	9	-------	6	-------	2	110	27	3	80	14	3	11	3	203
June 29	326	5	-------	3	-------	2	98	17	4	77	15	3	12	6	200
Oct. 4	357	4	-------	2	-------	2	100	16	2	82	17	3	14	6	229
Dec. 31	347	3	-------	1	-------	2	100	8	2	90	16	3	13	4	224
1930—Mar. 27	327	4	-------	2	-------	2	106	26	4	76	15	3	11	5	197
June 30	306	2	-------	-------	-------	2	90	8	3	79	14	3	11	8	191
Sept. 24	317	5	-------	-------	-------	5	89	8	4	77	15	3	12	7	200
Dec. 31	311	8	-------	3	-------	5	90	1	3	86	18	4	14	6	190
1931—Mar. 25	296	6	-------	3	-------	3	87	1	3	84	19	5	15	6	178
June 30	282	2	-------	-------	-------	2	83	1	3	80	20	5	15	6	171
Sept. 29	265	4	-------	3	-------	2	79	2	2	75	17	4	13	7	157
Dec. 31	246	1	-------	-------	-------	-------	75	-------	2	74	18	5	13	4	147
1932—June 30	217	1	-------	-------	-------	1	69	-------	2	67	19	5	14	4	124
Sept. 30	216	1	-------	-------	-------	1	67	-------	2	65	20	5	15	4	124
Dec. 31	213	1	-------	-------	-------	-------	68	-------	2	65	20	5	15	3	121
1933—June 30	186	1	-------	1	-------	-------	59	-------	1	57	22	6	16	3	102
Oct. 25	195	3	2	-------	-------	1	57	1	1	55	20	6	14	1	114
Dec. 30	188	2	-------	1	-------	1	57	1	1	55	22	6	16	1	106
1934—Mar. 5	173	3	1	2	-------	-------	58	3	1	53	21	5	16	1	89
June 30	173	4	-------	2	-------	2	58	5	1	51	22	5	16	1	88
Oct. 17	181	4	-------	1	-------	2	47	4	1	41	23	5	19	1	106
Dec. 31	184	3	1	1	-------	2	49	4	1	44	22	4	17	1	109
1935—Mar. 4	174	3	1	1	-------	2	47	5	1	41	22	4	17	1	101
June 29	165	2	-------	-------	-------	2	41	-------	1	40	23	4	20	1	98
Nov. 1	180	2	-------	-------	-------	1	40	-------	1	38	20	4	16	-------	118
Dec. 31	190	2	-------	-------	-------	2	43	-------	2	40	20	4	16	-------	124
1936—Mar. 4	176	2	-------	-------	-------	2	42	-------	3	39	19	4	16	-------	112
June 30	185	2	-------	-------	-------	1	42	-------	3	40	21	4	17	-------	119
Dec. 31	221	1	-------	-------	-------	1	48	-------	3	45	22	4	18	-------	149
1937—Mar. 31	206	1	-------	-------	-------	1	46	-------	3	43	22	3	18	-------	137
June 30	208	2	-------	-------	-------	2	44	-------	3	42	20	3	17	1	140
Dec. 31	239	2	-------	1	-------	1	38	-------	3	35	20	3	17	1	179
1938—Mar. 7	219	1	-------	-------	-------	1	35	-------	2	33	19	3	17	-------	163
June 30	214	2	-------	1	-------	1	37	-------	2	35	20	3	17	1	154
Sept. 28	223	2	-------	1	-------	1	38	-------	2	36	20	2	18	-------	164

Call date	Total loans	Commercial loans	Agricultural loans	Open market paper				Loans for purchasing or carrying securities		Real estate loans				Loans to banks	Other loans
				Total	Acceptances payable in U. S.		Bills payable abroad	Commercial paper bought	To brokers and dealers	To others	Total	On farm land	On residential property	Other		
					Own acceptances	Acceptances of other banks										
1938—Dec. 31	236	138	15	2	-------	1	-------	1	3	14	19	3	9	7	-------	45
1939—Mar. 29	235	136	16	2	-------	1	-------	1	2	14	20	3	9	8	-------	44
June 30	244	142	18	1	-------	1	-------	1	3	14	22	3	9	10	-------	44
Oct. 2[2]	257	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------
Dec. 30	283	164	25	2	-------	1	-------	1	3	16	23	3	10	10	-------	50
1940—Mar. 26[2]	261	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------
June 29	261	157	13	2	-------	1	-------	1	2	13	22	3	9	10	1	52
Dec. 31	312	182	30	2	-------	-------	-------	1	4	13	25	3	11	11	1	56
1941—Apr. 4[2]	314	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------
June 30	313	192	14	3	-------	1	-------	2	2	15	27	3	13	10	-------	61
Sept. 24[2]	341	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------
Dec. 31	368	226	25	2	-------	-------	-------	2	6	17	26	3	13	11	-------	67

[1] Reporting banks' "own acceptances" are included in "other loans" prior to December 1931.
[2] Beginning with October 1939 a detailed classification of loans has not been required as of spring and autumn call dates.

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NO. 300—DALLAS DISTRICT—RESERVE CITY MEMBER BANKS, CLASSIFICATION OF INVESTMENTS ON CALL DATES, 1928-1941

[In millions of dollars]

Call date	Total investments	U. S. Government obligations					Obligations of States and political subdivisions	Other domestic securities							Total securities maturing in 5 years or less
		Direct				Guaranteed		Total	Bonds, notes, and debentures				Corporate stocks		Foreign securities	
		Total	Bills[1]	Notes	Bonds				Government agencies not guaranteed by U.S.[2]	Railroads[2]	Utilities[2]	Other	F. R. Bank	Other		
1928—Oct. 3	123	83	18	13	52	-------	12	25	-------	3	2	16	2	2	3	-------
Dec. 31	127	87	21	13	54	-------	13	24	-------	3	3	14	2	2	3	-------
1929—Mar. 27	138	99	22	17	59	-------	11	25	-------	3	2	16	2	3	3	-------
June 29	125	85	14	14	58	-------	13	25	-------	3	2	15	2	3	4	-------
Oct. 4	117	75	6	13	56	-------	14	25	-------	3	3	14	2	4	3	-------
Dec. 31	102	60	5	7	48	-------	12	28	-------	2	3	18	2	3	3	-------
1930—Mar. 27	110	71	16	9	46	-------	11	25	-------	2	2	15	2	5	3	-------
June 30	110	66	8	11	47	-------	16	26	-------	2	3	15	2	5	3	-------
Sept. 24	114	71	17	6	48	-------	15	25	-------	2	3	14	2	5	3	-------
Dec. 31	112	61	10	5	46	-------	21	27	-------	2	2	17	2	5	3	-------
1931—Mar. 25	144	93	37	2	54	-------	18	30	-------	2	3	18	2	5	3	-------
June 30	135	77	13	3	61	-------	21	34	-------	2	4	21	2	5	3	-------
Sept. 29	131	75	6	1	68	-------	22	32	-------	2	3	20	2	4	2	-------
Dec. 31	130	75	5	6	63	-------	22	31	-------	2	3	20	2	4	2	-------
1932—June 30	135	83	12	6	65	-------	21	29	-------	2	4	17	2	4	2	-------
Sept. 30	138	87	9	20	59	-------	22	27	-------	2	3	17	2	4	2	-------
Dec. 31	134	82	7	17	57	-------	23	27	-------	2	2	17	2	4	2	-------
1933—June 30	148	100	10	32	58	-------	21	25	-------	1	2	15	2	4	2	-------
Oct. 25	156	108	6	30	72	-------	23	24	-------	1	2	15	2	4	2	-------
Dec. 30	173	125	14	34	77	[4]	22	25	-------	1	2	16	2	4	2	-------
1934—Mar. 5	234	186	34	72	79	-------	22	24	5	1	2	12	2	3	2	-------
June 30	219	172	16	53	103	-------	22	24	6	1	2	10	2	3	1	-------
Oct. 17	231	172	6	72	94	15	22	21	5	1	2	8	2	3	1	-------
Dec. 31	228	172	3	81	89	17	19	19	5	1	2	7	2	3	1	-------
1935—Mar. 4	223	156	7	94	56	28	20	19	5	1	1	7	2	3	1	-------
June 29	233	152	21	88	43	43	20	18	4	1	1	7	2	3	-------	-------
Nov. 1	251	159	18	98	42	50	22	20	4	1	1	9	2	3	1	-------
Dec. 31	250	155	9	103	43	51	24	20	4	1	2	9	2	3	1	-------
1936—Mar. 4	235	139	14	92	33	51	24	20	4	1	2	9	2	2	1	-------
June 30	263	188	13	106	69	27	24	23	6	1	2	10	2	2	1	-------
Dec. 31	269	184	8	90	86	35	24	25	5	2	3	11	2	2	1	-------
1937—Mar. 31	256	173	10	84	79	28	26	29	9	2	3	11	2	3	1	-------
June 30	255	178	11	96	71	27	23	25	8	2	3	9	2	3	1	-------
Dec. 31	241	168	4	98	66	26	22	24	7	2	3	9	2	3	-------	-------
1938—Mar. 7	239	165	7	91	67	27	23	24	7	2	3	9	2	3	-------	-------
June 30	243	167	16	73	78	29	23	24	6	2	3	8	2	3	-------	-------
Sept. 28	257	172	12	78	81	35	24	25	7	2	3	10	2	3	-------	-------
Dec. 31	256	174	9	71	95	34	27	20	7	1	3	6	2	2	-------	[5]118
1939—Mar. 29	244	153	29	45	80	42	29	20	7	2	2	6	2	2	-------	[5]116
June 30	244	146	29	41	76	48	29	21	6	1	3	7	2	1	-------	[5]119
Oct. 2[6]	239	138	-------	-------	-------	50	31	-------	-------	-------	-------	-------	-------	-------	-------	-------
Dec. 30	243	148	16	39	93	45	31	19	5	1	3	7	2	1	-------	110
1940—Mar. 26[6]	247	155	-------	-------	-------	41	33	-------	-------	-------	-------	-------	-------	-------	-------	-------
June 29	237	146	28	43	75	39	31	20	7	1	2	6	2	1	-------	123
Dec. 31	256	169	28	34	107	33	35	18	4	2	2	6	2	1	-------	109
1941—Apr. 4[6]	267	178	-------	-------	-------	34	39	-------	-------	-------	-------	-------	-------	-------	-------	-------
June 30	285	188	37	31	120	44	36	17	4	1	2	6	2	1	-------	119
Sept. 24[6]	287	182	-------	-------	-------	51	37	-------	-------	-------	-------	-------	-------	-------	-------	-------
Dec. 31	303	208	35	38	135	42	37	16	4	2	2	5	2	1	-------	118

[1] Includes certificates of indebtedness up to and including October 17, 1934; no Treasury certificates outstanding from December 1934 until early 1942. Treasury bills were first issued in December 1929.

[2] Included in "other" bonds, notes, and debentures prior to March 5, 1934. Securities guaranteed as to *interest only*, first issued in July 1933 and replaced in 1934-1935 by fully guaranteed obligations, have been classified as not guaranteed.

[3] Comprises *bonds* only, October 1928 to December 1933, inclusive, and bonds, notes and debentures thereafter.

[4] Not reported separately; included in "other" bonds, notes, and debentures. No such securities (guaranteed as to both principal and interest) were issued until late in 1933.

[5] This is the amount reported as "maturing in 1939-1943." A classification of securities by maturity was not required before December 1938.

[6] Beginning with October 1939 a detailed classification of securities has not been required as of spring and autumn call dates.

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NO. 301—DALLAS DISTRICT—RESERVE CITY MEMBER BANKS, CLASSIFICATION OF DEPOSITS ON CALL DATES, 1928-1941

[In millions of dollars]

Call date	Demand							Time								
		Interbank							Interbank				Individuals, partnerships, corporations, etc.			
	Total	Domestic	Foreign	U. S. Government	States and political subdivisions	Certified and officers' checks, etc.	Individuals, partnerships, corporations, etc.	Total	Domestic	Foreign	U. S. Government and postal savings[1]	States and political subdivisions	Total	Savings	Certificates of deposit	Open accounts[2]	Christmas savings and similar accounts[2]
1928—Oct. 3	397	120	1	7	21	10	238	124	1	------	1	10	112	102	9	2	------
Dec. 31	419	116	1	18	17	27	240	132	1	------	1	15	115	105	8	2	------
1929—Mar. 27	390	84	1	22	33	9	241	139	2	------	1	18	119	109	8	2	------
June 29	358	71	1	16	25	9	235	141	2	------	1	14	125	115	7	3	------
Oct. 4	390	100	1	19	21	10	240	135	1	------	1	10	123	113	8	3	------
Dec. 31	380	96	1	10	17	28	228	133	------	------	1	11	120	112	7	2	------
1930—Mar. 27	364	84	1	17	31	7	224	138	------	------	1	16	121	111	7	4	------
June 30	362	85	1	13	27	7	229	144	1	------	1	16	126	115	7	4	------
Sept. 24	390	109	1	19	18	8	236	139	------	------	1	11	127	114	6	6	------
Dec. 31	375	107	------	12	17	22	217	140	------	------	2	12	127	116	7	4	------
1931—Mar. 25	393	114	1	21	27	7	223	143	------	------	2	13	128	115	7	5	------
June 30	362	97	1	14	21	7	223	141	------	------	2	10	129	117	8	4	------
Sept. 29	331	72	------	33	18	7	201	125	------	------	3	7	114	105	6	4	------
Dec. 31	310	74	------	20	16	20	180	120	------	------	10	5	105	97	5	3	------
1932—June 30	288	65	------	19	23	4	176	117	------	------	11	3	102	94	5	3	------
Sept. 30	301	74	------	29	18	5	175	116	------	------	13	3	100	91	5	3	------
Dec. 31	303	83	------	18	17	16	167	117	------	------	14	3	100	93	5	2	------
1933—June 30	288	70	------	25	17	5	171	114	------	------	14	3	96	90	4	1	2
Oct. 25	329	95	------	33	15	6	180	109	1	------	12	3	93	86	3	3	------
Dec. 30	359	111	------	29	20	12	186	107	1	------	11	3	93	87	4	2	------
1934—Mar. 5	433	130	------	63	26	11	203	108	1	------	9	3	95	89	4	2	------
June 30	435	112	------	69	27	12	215	112	2	------	9	4	97	92	4	2	------
Oct. 17	465	140	------	50	26	6	242	109	2	------	7	2	98	93	3	2	------
Dec. 31	462	131	------	63	29	20	218	112	2	------	8	3	100	96	2	1	------
1935—Mar. 4	479	140	------	52	31	14	242	112	2	------	5	3	102	98	3	1	------
June 29	447	124	------	25	33	14	250	113	1	------	4	4	105	101	3	------	------
Nov. 1	501	162	1	20	34	8	276	111	------	------	3	3	105	102	3	------	------
Dec. 31	534	179	------	28	40	24	264	112	------	------	2	3	106	103	3	------	------
1936—Mar. 4	537	176	------	21	46	10	283	109	------	------	2	3	103	100	3	------	------
June 30	568	172	------	38	45	7	306	111	------	------	2	3	106	102	3	------	------
Dec. 31	635	206	1	40	50	28	311	111	------	------	2	1	108	104	3	------	------
1937—Mar. 31	576	165	------	12	59	8	332	109	------	------	1	------	107	103	2	------	------
June 30	581	169	------	12	47	8	345	112	------	------	2	1	109	106	2	------	------
Dec. 31	606	186	------	21	40	27	331	119	------	------	1	6	111	108	2	------	------
1938—Mar. 7	605	174	------	21	50	7	352	121	------	------	1	8	112	109	2	------	------
June 30	608	178	------	24	39	7	359	123	------	------	1	8	114	111	2	------	1
Sept. 28	632	190	------	31	33	7	371	123	------	------	------	8	115	111	3	------	1
Dec. 31	660	204	------	36	36	26	358	124	------	------	------	7	117	112	3	2	------
1939—Mar. 29	661	189	------	33	42	8	390	129	------	------	------	8	120	114	4	2	------
June 30	697	204	------	31	41	8	411	130	------	------	------	7	122	116	4	2	------
Oct. 2[3]	744	245	------	30	34	10	425	128	------	------	------	8	119	------	------	------	------
Dec. 30	773	275	------	32	42	29	395	129	------	------	------	9	120	114	4	2	------
1940—Mar. 26[3]	772	255	1	31	43	10	433	128	------	------	------	9	119	------	------	------	------
June 29	778	249	1	30	44	8	445	129	------	------	------	8	121	114	4	2	------
Dec. 31	859	280	1	30	53	29	465	133	------	------	------	11	121	115	3	3	------
1941—Apr. 4[3]	879	276	1	27	61	9	505	135	------	------	------	13	122	------	------	------	------
June 30	918	280	1	37	56	12	534	136	------	------	------	13	123	116	3	3	------
Sept. 24[3]	961	283	1	39	58	14	566	132	------	------	------	12	119	------	------	------	------
Dec. 31	1,030	326	1	45	68	36	554	130	------	------	------	10	120	113	3	4	------

[1] United States Treasurer's *time* deposits, open account, were first established in November 1938.

[2] "Christmas savings and similar accounts" are included in "open accounts" before June 1933.

[3] A condensed form of report was adopted for spring and autumn calls beginning with October 1939. For this reason, no breakdown of time deposits of individuals, partnerships, and corporations is available; and the breakdown of interbank deposits, both demand and time, into those of domestic and foreign banks, respectively, has been estimated.

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NO. 302—DALLAS DISTRICT—COUNTRY MEMBER BANKS,

[Amounts in millions of dollars]

Call date	Loans and investments					Reserves with Federal Reserve Bank	Cash in vault	Balances with domestic banks	Balances with foreign banks[1]	Cash items in process of collection	Bank premises, furniture and fixtures	Other real estate	Customers' liability on acceptances	Securities borrowed	Other assets	Total assets	Number of banks
	Total	Loans	Investments													Total liabilities	
			Total	U. S. Government obligations	Other securities												
1920—May 4	544	455	89	78	11	35	15	84	.....	10	15	3	1	3	3	712	741
June 30	552	464	87	76	12	31	16	67	.....	9	15	2	.....	3	3	699	768
Nov. 15	557	472	85	71	14	31	16	67	.....	10	17	3	1	2	4	708	798
Dec. 29	528	447	81	66	15	28	16	55	.....	7	17	3	1	2	4	663	793
1921—Apr. 28	481	412	70	56	14	26	13	51	.....	6	18	3	.....	1	3	603	802
June 30	476	409	68	53	14	24	13	44	.....	6	18	4	.....	2	4	593	815
Dec. 31	441	374	68	51	17	24	13	52	.....	7	18	5	1	3	5	569	802
1922—Mar. 10	431	366	65	50	14	24	13	60	.....	6	19	6	1	2	5	566	807
June 30	434	370	64	49	14	25	12	62	.....	6	18	7	.....	2	5	570	809
Dec. 29	442	367	74	56	18	29	15	87	.....	8	19	8	1	1	6	615	808
1923—Apr. 3	450	373	78	62	16	27	13	71	.....	7	19	10	.....	2	6	604	808
June 30	448	374	75	57	17	21	10	51	.....	6	19	9	.....	1	5	577	809
Sept. 14	466	388	78	59	18	28	15	78	.....	7	19	10	.....	1	5	628	810
Dec. 31	472	378	94	72	22	34	17	112	.....	9	19	10	1	1	5	679	801
1924—Mar. 31	450	368	83	63	19	28	14	80	.....	6	19	10	.....	1	5	614	787
June 30	435	358	77	58	19	26	13	64	.....	7	20	10	.....	1	4	580	790
Oct. 10	442	364	78	57	21	31	17	111	.....	8	21	11	.....	1	5	646	790
Dec. 31	432	353	79	55	25	34	18	147	.....	11	21	11	.....	.....	5	679	782
1925—Apr. 6	444	359	85	63	22	32	15	120	.....	7	20	11	.....	.....	4	655	777
June 30	444	362	82	61	21	29	15	85	.....	6	21	11	.....	.....	5	615	799
Sept. 28	462	379	83	61	22	32	18	107	.....	8	21	11	.....	.....	4	662	806
Dec. 31	465	374	92	66	26	33	18	106	.....	10	21	11	.....	1	4	669	804
1926—Apr. 12	462	376	87	66	21	30	15	83	.....	8	22	11	.....	.....	4	636	802
June 30	453	372	81	59	23	28	14	72	.....	7	21	10	.....	.....	4	609	797
Dec. 31	440	357	83	58	25	32	17	97	.....	10	22	10	.....	.....	3	630	782
1927—Mar. 23	447	364	83	59	24	31	16	91	.....	7	22	9	.....	1	3	627	774
June 30	444	360	84	57	27	30	15	83	.....	6	22	9	.....	.....	3	613	772
Oct. 10	464	372	92	61	31	33	18	108	.....	10	23	9	.....	.....	3	668	772
Dec. 31	477	372	105	66	39	36	17	115	.....	9	22	9	.....	.....	3	689	755
1928—Feb. 28	485	382	103	67	36	34	16	98	.....	5	23	9	.....	.....	3	675	750
June 30	482	377	105	70	36	32	13	82	.....	7	23	9	.....	1	3	650	747
Oct. 3	500	389	111	74	38	35	18	103	.....	9	23	8	.....	.....	3	701	744
Dec. 31	520	390	130	86	44	38	18	112	.....	10	23	8	.....	1	3	732	738
1929—Mar. 27	523	391	132	92	40	34	16	78	1	7	22	7	.....	1	3	691	724
June 29	506	380	126	84	42	31	13	68	.....	7	23	7	.....	.....	2	658	724
Oct. 4	514	392	121	78	43	34	17	88	.....	9	23	7	.....	.....	2	695	722
Dec. 31	487	367	120	71	49	33	18	89	.....	9	23	7	.....	.....	2	669	709
1930—Mar. 27	470	361	109	66	43	30	16	73	.....	6	23	7	.....	.....	3	628	687
June 30	453	347	106	62	45	29	14	80	.....	6	23	6	.....	1	3	615	684
Sept. 24	437	332	104	58	46	28	15	89	.....	5	23	7	.....	.....	2	607	681
Dec. 31	399	290	109	56	53	26	15	94	.....	6	22	6	.....	1	2	571	649
1931—Mar. 25	386	283	104	52	51	25	13	100	.....	4	22	6	.....	1	2	559	631
June 30	387	279	108	53	55	25	14	83	.....	5	22	6	.....	1	2	544	623
Sept. 29	380	268	113	57	56	23	14	61	.....	4	21	6	.....	.....	3	512	612
Dec. 31	348	234	114	58	57	21	14	56	.....	5	20	6	.....	.....	3	474	585
1932—June 30	319	212	107	56	50	19	12	49	.....	3	20	7	.....	.....	2	432	567
Sept. 30	312	206	107	57	50	19	12	54	.....	3	20	7	.....	.....	2	430	562
Dec. 31	300	188	111	59	53	21	12	64	.....	3	19	6	.....	.....	2	427	553
1933—June 30	279	169	110	62	48	27	11	55	.....	4	17	6	.....	.....	2	402	505
Oct. 25	277	162	115	64	51	36	14	73	.....	4	17	6	.....	.....	2	429	506
Dec. 30	286	160	126	72	54	43	13	85	.....	7	17	6	.....	.....	3	461	507
1934—Mar. 5	296	156	139	86	53	51	12	100	.....	6	17	5	.....	.....	4	491	519
June 30	292	155	136	80	56	48	11	99	.....	5	17	5	.....	.....	4	481	521
Oct. 17	303	157	147	88	58	57	14	115	.....	6	16	5	.....	.....	4	521	524
Dec. 31	314	158	156	94	62	59	14	115	.....	6	16	5	.....	.....	4	532	522
1935—Mar. 4	306	161	144	85	60	61	11	123	.....	6	16	5	.....	.....	4	533	519
June 29	307	167	140	79	61	55	12	106	.....	5	15	5	.....	.....	3	508	521
Nov. 1	295	160	135	71	65	53	13	144	.....	6	15	5	.....	.....	2	534	521
Dec. 31	300	155	145	75	70	57	16	156	.....	8	15	5	.....	.....	3	559	517
1936—Mar. 4	305	161	144	74	70	65	13	160	.....	8	15	5	.....	.....	2	573	517
June 30	322	170	152	82	70	63	15	154	.....	8	15	5	.....	.....	2	584	519
Dec. 31	337	166	172	90	82	71	16	189	.....	10	15	4	.....	.....	2	645	517

For footnotes see end of table.

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PRINCIPAL ASSETS AND LIABILITIES ON CALL DATES, 1920-1941

[Amounts in millions of dollars]

Call date	Deposits						Borrowings	Acceptances outstanding	Other liabilities	Capital accounts						Memoranda	
	Total	Interbank[2]	U. S. Government[3]	Postal savings[4]	Other demand	Other time				Total	Common stock	Preferred stock[5]	Surplus	Undivided profits[6]	Reserves for contingencies, etc.[6]	Demand deposits adjusted[7]	Net demand deposits[7]
1920—May 4	537	41	2	.....	443	51	38	1	34	103	55	.....	32	16	.....	433	.....
June 30	497	34	2	.....	408	54	62	.....	34	106	57	.....	34	15	.....	399	.....
Nov. 15	481	32	2	.....	393	55	80	1	35	114	60	.....	36	18	.....	383	.....
Dec. 29	441	26	1	.....	361	52	79	1	33	111	60	.....	35	17	.....	354	.....
1921—Apr. 28	392	26	2	.....	311	53	70	.....	32	111	61	.....	36	14	.....	305	.....
June 30	373	21	1	.....	297	53	76	.....	33	111	61	.....	36	14	.....	291	.....
Dec. 31	376	22	1	.....	300	51	53	.....	34	106	60	.....	35	10	.....	293	.....
1922—Mar. 10	383	26	1	.....	304	52	42	1	33	107	62	.....	35	11	.....	298	.....
June 30	389	28	1	.....	302	58	41	.....	32	108	62	.....	34	11	.....	296	.....
Dec. 29	457	40	3	.....	356	57	15	1	32	111	63	.....	33	15	.....	348	.....
1923—Apr. 3	444	33	5	.....	340	66	21	.....	33	107	62	.....	33	12	.....	333	.....
June 30	403	25	2	.....	310	66	36	.....	31	106	62	.....	33	11	.....	304	.....
Sept. 14	454	33	2	.....	353	66	38	.....	31	107	62	.....	32	13	.....	346	.....
Dec. 31	535	49	4	.....	418	64	9	1	31	104	61	.....	32	11	.....	409	.....
1924—Mar. 31	468	34	4	.....	361	70	10	.....	30	104	61	.....	31	13	.....	355	.....
June 30	425	25	2	.....	327	70	19	.....	31	103	61	.....	31	12	.....	320	.....
Oct. 10	496	41	3	.....	381	71	14	.....	31	105	61	.....	31	14	.....	373	.....
Dec. 31	545	57	1	.....	419	67	3	.....	30	100	60	.....	30	10	.....	408	.....
1925—Apr. 6	520	48	4	.....	393	75	4	1	28	103	59	.....	31	14	.....	386	.....
June 30	472	34	3	.....	361	75	11	.....	29	103	61	.....	30	13	.....	355	.....
Sept. 28	517	47	4	.....	392	74	12	.....	29	105	60	.....	30	14	.....	384	.....
Dec. 31	535	51	3	.....	412	69	3	.....	30	101	61	.....	31	10	.....	402	.....
1926—Apr. 12	491	38	2	.....	378	73	10	1	29	105	61	.....	30	15	.....	370	.....
June 30	460	33	1	.....	355	72	21	.....	28	103	60	.....	30	13	.....	348	.....
Dec. 31	496	39	1	.....	387	70	7	.....	28	99	59	.....	30	10	.....	377	382
1927—Mar. 23	491	37	3	.....	376	75	6	.....	28	102	59	.....	30	14	.....	369	376
June 30	475	34	2	.....	362	77	10	.....	28	101	58	.....	30	13	.....	356	362
Oct. 10	531	41	3	.....	408	78	7	.....	28	103	59	.....	29	14	.....	398	407
Dec. 31	562	47	3	.....	435	78	1	.....	28	98	58	.....	30	10	.....	426	433
1928—Feb. 28	545	41	1	.....	418	84	3	.....	28	100	58	.....	30	13	.....	413	419
June 30	513	32	2	.....	392	88	8	.....	28	100	57	.....	29	13	.....	385	390
Oct. 3	561	40	2	3	428	88	11	.....	28	101	57	.....	29	14	1	419	427
Dec. 31	603	47	4	3	462	87	3	.....	28	98	57	.....	30	10	2	451	458
1929—Mar. 27	556	35	4	3	419	94	6	.....	29	100	56	.....	29	14	1	412	418
June 29	513	28	4	3	386	92	15	.....	29	101	56	.....	30	13	2	379	384
Oct. 4	548	36	3	3	412	93	17	.....	29	102	56	.....	30	15	1	403	410
Dec. 31	535	36	1	3	407	88	7	.....	29	98	55	.....	29	11	2	398	401
1930—Mar. 27	493	29	2	4	366	92	8	.....	29	98	54	.....	30	14	1	360	364
June 30	476	29	1	4	349	93	13	.....	28	98	53	.....	30	13	2	343	348
Sept. 24	464	32	2	4	333	92	17	.....	28	98	53	.....	30	14	1	328	333
Dec. 31	446	33	2	4	319	89	6	.....	28	92	51	.....	28	10	2	313	314
1931—Mar. 25	433	35	2	5	304	88	8	.....	27	91	50	.....	28	12	1	300	301
June 30	417	33	2	5	291	85	12	.....	27	88	49	.....	27	11	1	286	290
Sept. 29	381	25	7	7	264	79	17	.....	26	87	48	.....	27	11	1	260	265
Dec. 31	354	22	2	8	251	71	13	.....	26	81	46	.....	25	8	1	246	250
1932—June 30	312	18	2	10	217	65	16	.....	26	79	45	.....	24	8	1	214	217
Sept. 30	308	17	3	11	214	63	17	.....	27	78	45	.....	23	8	1	211	212
Dec. 31	316	18	2	12	222	62	9	.....	28	73	44	.....	21	6	1	219	217
1933—June 30	302	17	2	14	207	62	5	.....	26	69	41	1	19	7	1	203	205
Oct. 25	332	20	3	14	228	67	2	.....	26	69	41	1	18	7	1	224	226
Dec. 30	366	25	3	14	256	68	1	.....	26	67	41	2	18	6	1	249	252
1934—Mar. 5	395	26	6	13	279	72	.....	.....	26	68	40	3	17	6	1	272	275
June 30	385	24	8	10	268	75	1	.....	26	70	39	6	17	7	1	262	265
Oct. 17	423	30	6	9	301	77	.....	.....	26	72	38	7	17	8	1	295	300
Dec. 31	436	30	8	8	315	76	.....	.....	26	70	38	8	17	6	1	309	309
1935—Mar. 4	437	28	7	5	320	77	.....	.....	24	71	38	8	16	8	1	314	316
June 29	419	23	3	5	312	77	1	.....	16	72	37	8	17	9	2	307	307
Nov. 1	459	33	3	4	341	78	.....	.....	1	74	37	8	17	11	1	334	227
Dec. 31	486	38	5	4	357	82	.....	.....	2	71	37	8	18	7	2	350	237
1936—Mar. 4	498	38	3	4	370	83	.....	.....	1	73	37	8	18	9	1	362	244
June 30	508	33	8	4	378	85	.....	.....	2	74	37	8	19	9	2	370	257
Dec. 31	569	45	7	3	427	86	.....	.....	2	74	37	7	20	8	2	417	281

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NO. 302—DALLAS DISTRICT—COUNTRY MEMBER BANKS, PRINCIPAL ASSETS AND LIABILITIES ON CALL DATES, 1920-1941—Continued

[Amounts in millions of dollars]

Call date	Loans and investments					Reserves with Federal Reserve Bank	Cash in vault	Balances with domestic banks	Balances with foreign banks[1]	Cash items in process of collection	Bank premises, furniture and fixtures	Other real estate	Customers' liability on acceptances	Securities borrowed	Other assets	Total assets	Number of banks
	Total	Loans	Investments													Total liabilities	
			Total	U. S. Government obligations	Other securities												
1937—Mar. 31	353	179	174	97	77	75	15	156	------	8	15	4	------	------	3	630	515
June 30	364	188	176	101	75	72	16	163	------	8	15	4	------	------	2	645	516
Dec. 31	388	204	184	99	86	80	17	171	------	11	15	4	------	------	2	689	513
1938—Mar. 7	390	208	182	98	83	80	16	164	------	8	15	4	------	------	2	679	512
June 30	375	212	164	87	76	67	17	168	------	9	15	3	------	------	2	657	510
Sept. 28	385	209	175	94	82	69	18	170	------	6	15	3	------	------	2	668	510
Dec. 31	409	220	189	97	93	71	17	179	------	10	14	3	------	------	2	705	510
1939—Mar. 29	410	228	182	93	89	72	17	160	------	6	15	3	------	------	2	686	510
June 30	406	231	175	86	89	69	17	173	------	11	14	3	------	------	2	696	510
Oct. 2	401	220	181	88	93	75	16	212	------	10	15	3	------	------	2	734	510
Dec. 30	396	214	182	87	95	80	18	235	------	12	14	3	------	------	2	759	509
1940—Mar. 26	403	221	182	90	92	81	19	225	------	7	14	3	------	------	2	754	511
June 29	411	229	182	90	92	80	17	216	------	13	14	3	------	------	2	755	522
Dec. 31	457	267	190	92	98	89	23	236	------	13	15	2	------	------	2	837	532
1941—Apr. 4	458	265	193	96	97	91	21	250	------	11	15	2	------	------	2	849	534
June 30	454	256	198	100	98	88	21	253	------	18	15	2	------	------	2	853	534
Sept. 24	484	277	207	104	103	94	25	240	------	14	16	2	------	------	2	876	538
Dec. 31	524	295	229	120	109	116	27	282	------	18	16	2	------	------	2	987	537

Call date	Deposits						Borrowings	Acceptances outstanding	Other liabilities	Capital accounts						Memoranda	
	Total	Interbank[2]	U. S. Government[3]	Postal savings[4]	Other demand	Other time				Total	Common stock	Preferred stock[5]	Surplus	Undivided profits[6]	Reserves for contingencies, etc.[6]	Demand deposits adjusted[7]	Net demand deposits[7]
1937—Mar. 31	551	38	2	3	421	88	------	------	2	76	37	7	20	10	2	413	297
June 30	565	38	2	3	434	88	1	------	2	77	37	6	21	10	2	425	303
Dec. 31	609	42	3	2	469	93	------	------	2	77	37	6	22	9	2	458	333
1938—Mar. 7	598	38	3	2	460	95	------	------	2	79	38	6	23	10	2	452	329
June 30	575	37	3	2	436	97	------	------	2	80	38	5	24	11	3	427	300
Sept. 28	585	39	4	2	442	98	1	------	2	82	38	5	24	12	3	435	310
Dec. 31	624	43	5	2	475	98	------	------	2	80	38	5	25	9	3	465	336
1939—Mar. 29	602	37	5	2	459	100	------	------	1	82	38	5	25	12	3	452	335
June 30	610	38	5	2	462	103	------	------	2	83	38	5	25	12	3	451	323
Oct. 2	647	48	5	1	490	102	------	------	2	85	38	5	25	14	3	480	322
Dec. 30	674	57	6	1	507	102	------	------	2	83	38	4	26	11	4	496	325
1940—Mar. 26	667	53	6	1	504	103	------	------	1	86	39	4	27	13	4	497	331
June 29	664	46	6	1	507	105	------	------	2	88	39	4	27	14	4	494	331
Dec. 31	746	52	6	1	581	105	------	------	2	88	40	4	28	12	4	568	392
1941—Apr. 4	756	56	5	1	588	106	------	------	2	91	40	4	29	15	4	577	390
June 30	759	54	7	1	593	105	------	------	2	92	40	3	29	15	4	574	383
Sept. 24	779	56	8	1	610	104	1	------	2	94	41	3	29	17	4	596	421
Dec. 31	892	70	12	1	706	103	------	------	2	92	41	3	30	14	5	689	488

[1] "Balances with foreign banks" are included in "other assets" prior to October 3, 1928.

[2] Before October 3, 1928, all interbank deposits were reported as "due to banks" and were assumed to be demand deposits.

[3] Includes United States Treasurer's *time* deposits, open account. Such accounts were first opened in November 1938; before that time all United States Government deposits were demand deposits.

[4] Figures not available prior to October 3, 1928. Under specific provisions of law, postal savings deposits were subject to the reserve requirements applicable to time deposits from June 21, 1917, to August 23, 1935, but they were in fact demand deposits until the passage of the Banking Act of 1933, when the terms under which such deposits were made were amended so as to conform to the definition of time deposits.

[5] Includes capital notes and debentures issued by State member banks (national banks do not issue them). Preferred stock was not issued by member banks before the banking holiday of 1933.

[6] The composition of undivided profits and reserves has been changed from time to time; see introductory text, p. 71.

[7] For definitions of "demand deposits adjusted" and "net demand deposits" see introductory text, p. 65.

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NO. 303—DALLAS DISTRICT—COUNTRY MEMBER BANKS, CLASSIFICATION OF LOANS ON CALL DATES, 1928-1941

[In millions of dollars]

Call date	Total loans	Open market paper					Loans on securities, except to banks				Real estate loans			Loans to banks	Other loans[1]
		Total[1]	Acceptances payable in U. S.		Bills payable abroad	Commercial paper bought	Total	To brokers and dealers		To others	Total	On farm land	On other real estate		
			Own acceptances[1]	Acceptances of other banks				In New York City	Outside New York City						
1928—Oct. 3	389	26		11	1	13	62	30	2	30	26	16	10	2	273
Dec. 31	390	44		20	2	22	67	35	1	30	25	15	10	1	254
1929—Mar. 27	391	38		22	1	14	73	35	1	37	24	14	10	1	255
June 29	380	21		13	2	7	62	26		36	25	14	10	3	269
Oct. 4	392	20		11	1	8	65	29		36	24	14	10	2	281
Dec. 31	367	34		19		14	51	13		37	24	14	10	1	257
1930—Mar. 27	361	24		13	1	11	46	14	2	30	24	14	10	2	265
June 30	347	11		4	1	6	40	6	3	32	26	15	11	3	267
Sept. 24	332	7		1	1	5	35	2	2	31	26	15	11	3	261
Dec. 31	290	7		1		5	31	1	1	29	24	13	10	2	226
1931—Mar. 25	283	5		1		4	28	1	1	27	25	14	10	2	223
June 30	279	4		1	1	3	28			27	26	14	12	3	218
Sept. 29	268	3			1	2	26			25	26	14	12	4	209
Dec. 31	234	5	1	1		2	24		1	23	26	14	12	3	176
1932—June 30	212	2				1	23			22	27	15	12	2	158
Sept. 30	206	2	1			1	21			21	28	16	12	2	152
Dec. 31	188	2				1	20			20	28	16	12	2	136
1933—June 30	169	2		1		1	18			18	27	15	12	2	120
Oct. 25	162	2				1	19			18	26	14	12	2	114
Dec. 30	160	3		1		2	19			19	27	14	13	2	109
1934—Mar. 5	156	3		1		2	18			18	26	14	13	1	108
June 30	155	2				1	17			17	25	12	12	1	111
Oct. 17	157	3	1			2	16			16	23	11	12	1	113
Dec. 31	158	3				2	17			17	23	11	12	1	114
1935—Mar. 4	161	2				2	17			16	23	11	12	1	119
June 29	167	2				1	16			16	23	11	12	1	126
Nov. 1	160	2				2	15			15	23	10	12	1	119
Dec. 31	155	2	1			2	15			15	22	10	12		116
1936—Mar. 4	161	2				2	14			14	22	9	12	1	122
June 30	170	2				2	14			14	22	9	13	1	130
Dec. 31	166	3				3	14			14	22	9	13		125
1937—Mar. 31	179	3		1		2	15		1	14	22	9	13		138
June 30	188	2				2	15		1	14	23	9	13	1	147
Dec. 31	204	4				4	15		1	14	22	9	14		163
1938—Mar. 7	208	3				3	15		1	14	22	8	14		168
June 30	212	2				2	15		1	14	23	8	15		171
Sept. 28	209	2				2	14		1	14	24	8	16		169

Call date	Total loans	Commercial loans	Agricultural loans	Open market paper					Loans for purchasing or carrying securities		Real estate loans				Loans to banks	Other loans
				Total	Acceptances payable in U. S.		Bills payable abroad	Commercial paper bought	To brokers and dealers	To others	Total	On farm land	On residential property	Other		
					Own acceptances	Acceptances of other banks										
1938—Dec. 31	220	52	78	2				1	1	4	23	8	10	5		59
1939—Mar. 29	228	54	87	1				1	1	4	24	8	10	5		57
June 30	231	53	89	2				1	2	4	24	8	10	6		57
Oct. 2[2]	220															
Dec. 30	214	56	66	2				2	1	3	25	8	11	6		60
1940—Mar. 26[2]	221															
June 29	229	60	77	2				2	1	3	26	8	12	6		60
Dec. 31	267	65	94	2				2	1	3	27	8	13	7		74
1941—Apr. 4[2]	265															
June 30	256	68	82	2				2	1	3	28	8	13	7		72
Sept. 24[2]	277															
Dec. 31	295	72	103	2				2	3	3	28	7	14	7		83

[1] Reporting banks' "own acceptances" are included in "other loans" prior to December 1931.
[2] Beginning with October 1939 a detailed classification of loans has not been required as of spring and autumn call dates.

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NO. 304—DALLAS DISTRICT—COUNTRY MEMBER BANKS, CLASSIFICATION OF INVESTMENTS ON CALL DATES, 1928-1941

[In millions of dollars]

Call date	Total investments	U. S. Government obligations					Obligations of States and political subdivisions	Other domestic securities							Total securities maturing in 5 years or less
		Direct				Guaranteed		Total	Bonds, notes, and debentures				Corporate stocks		Foreign securities	
		Total	Bills[1]	Notes	Bonds				Government agencies not guaranteed by U.S.[2]	Railroads[3]	Utilities[3]	Other	F. R. Bank	Other		
1928—Oct. 3	111	74	18	13	42	-------	16	20	-------	2	2	12	3	1	2	-------
Dec. 31	130	86	27	15	45	-------	19	22	-------	2	2	14	3	1	3	-------
1929—Mar. 27	132	92	27	15	49	-------	16	21	-------	2	3	13	3	1	3	-------
June 29	126	84	22	15	47	-------	19	20	-------	2	3	12	3	1	3	-------
Oct. 4	121	78	16	13	49	-------	21	20	-------	2	2	12	3	1	2	-------
Dec. 31	120	71	10	12	49	-------	25	22	-------	2	2	13	3	1	3	-------
1930—Mar. 27	109	66	7	10	49	-------	20	21	-------	2	3	12	3	1	2	-------
June 30	106	62	3	10	49	-------	21	21	-------	2	2	13	3	2	2	-------
Sept. 24	104	58	3	7	48	-------	23	21	-------	2	2	12	3	2	3	-------
Dec. 31	109	56	2	6	49	-------	28	23	-------	2	3	14	3	2	2	-------
1931—Mar. 25	104	52	5	3	44	-------	26	24	-------	2	3	15	2	2	2	-------
June 30	108	53	2	3	48	-------	29	25	-------	2	3	15	2	2	2	-------
Sept. 29	113	57	1	4	52	-------	30	24	-------	2	3	15	2	1	2	-------
Dec. 31	114	58	6	3	49	-------	31	24	-------	2	3	15	2	1	2	-------
1932—June 30	107	56	1	4	51	-------	27	22	-------	2	3	13	2	2	1	-------
Sept. 30	107	57	1	4	52	-------	28	21	-------	2	2	13	2	2	1	-------
Dec. 31	111	59	1	4	54	-------	30	21	-------	2	2	13	2	2	1	-------
1933—June 30	110	62	2	6	54	-------	27	20	-------	2	2	13	2	1	1	-------
Oct. 25	115	64	1	6	57	-------	30	20	-------	2	2	13	2	1	1	-------
Dec. 30	126	72	3	7	63	(4)	33	20	-------	2	2	13	2	1	1	-------
1934—Mar. 5	139	86	7	14	65	-------	35	18	5	2	2	6	2	1	1	-------
June 30	136	79	4	11	65	1	38	18	6	1	2	5	2	2	1	-------
Oct. 17	147	78	3	11	64	11	40	17	6	1	2	5	2	2	1	-------
Dec. 31	156	80	-------	15	65	14	46	16	5	1	2	5	2	1	-------	-------
1935—Mar. 4	144	69	1	12	55	16	45	15	5	1	1	4	2	1	-------	-------
June 29	140	61	1	12	48	18	46	14	5	1	1	4	2	1	-------	-------
Nov. 1	135	49	1	16	32	22	51	13	4	1	1	4	2	1	-------	-------
Dec. 31	145	53	1	17	35	22	55	15	4	1	1	5	2	2	-------	-------
1936—Mar. 4	144	53	3	18	32	21	56	14	4	1	1	4	2	1	-------	-------
June 30	152	62	1	20	42	20	56	14	4	1	1	4	2	1	-------	-------
Dec. 31	172	70	1	22	47	20	66	15	4	1	2	5	2	1	-------	-------
1937—Mar. 31	174	78	3	30	46	19	63	14	3	1	2	5	2	1	-------	-------
June 30	176	84	2	36	46	17	61	14	3	2	2	5	2	1	-------	-------
Dec. 31	184	78	1	30	48	20	72	14	3	2	2	5	2	1	-------	-------
1938—Mar. 7	182	79	-------	30	49	19	70	13	3	2	1	4	2	1	-------	-------
June 30	164	69	1	19	48	19	63	13	3	1	1	4	2	1	-------	-------
Sept. 28	175	79	1	26	52	15	69	13	3	1	1	4	2	1	-------	-------
Dec. 31	189	74	1	19	53	23	80	13	3	1	1	4	2	1	-------	[5]62
1939—Mar. 29	182	71	2	17	51	23	77	12	3	1	1	3	2	1	-------	[5]65
June 30	175	69	2	23	45	17	77	12	3	1	1	3	2	1	-------	[5]68
Oct. 2[6]	181	69	-------	-------	-------	19	81	-------	-------	-------	-------	-------	-------	-------	-------	-------
Dec. 30	182	70	2	18	50	16	83	12	4	1	1	3	2	1	-------	67
1940—Mar. 26[6]	182	69	-------	-------	-------	21	81	-------	-------	-------	-------	-------	-------	-------	-------	-------
June 29	182	69	6	16	47	21	81	11	3	2	1	2	2	1	-------	72
Dec. 31	190	72	5	15	52	20	88	10	2	1	1	2	2	1	-------	72
1941—Apr. 4[6]	193	76	-------	-------	-------	19	87	-------	-------	-------	-------	-------	-------	-------	-------	-------
June 30	198	79	4	14	60	21	88	10	2	1	1	2	2	1	-------	72
Sept. 24[6]	207	78	-------	-------	-------	26	93	-------	-------	-------	-------	-------	-------	-------	-------	-------
Dec. 31	229	96	4	19	73	23	100	10	2	1	1	2	2	1	-------	86

[1] Includes certificates of indebtedness up to and including October 17, 1934; no Treasury certificates outstanding from December 1934 until early 1942. Treasury bills were first issued in December 1929.

[2] Included in "other" bonds, notes, and debentures prior to March 5, 1934. Securities guaranteed as to *interest only*, first issued in July 1933 and replaced in 1934-1935 by fully guaranteed obligations, have been classified as not guaranteed.

[3] Comprises *bonds* only, October 1928 to December 1933, inclusive, and bonds, notes, and debentures thereafter.

[4] Not reported separately; included in "other" bonds, notes, and debentures. No such securities (guaranteed as to both principal and interest) were issued until late in 1933.

[5] This is the amount reported as "maturing in 1939-1943." A classification of securities by maturity was not required before December 1938.

[6] Beginning with October 1939 a detailed classification of securities has not been required as of spring and autumn call dates.

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NO. 305—DALLAS DISTRICT—COUNTRY MEMBER BANKS, CLASSIFICATION OF DEPOSITS ON CALL DATES, 1928-1941

[In millions of dollars]

Call date	Demand							Time								
		Interbank							Interbank				Individuals, partnerships, corporations, etc.			
	Total	Domestic	Foreign	U. S. Government	States and political subdivisions	Certified and officers' checks, etc.	Individuals, partnerships, corporations, etc.	Total	Domestic	Foreign	U. S. Government and postal savings[1]	States and political subdivisions	Total	Savings	Certificates of deposit	Open accounts[2]	Christmas savings and similar accounts[2]
1928—Oct. 3	470	39	1	2	44	6	378	91	------	------	3	7	81	49	29	2	------
Dec. 31	513	46	1	4	46	12	404	91	------	------	3	7	80	51	27	2	------
1929—Mar. 27	458	34	1	4	63	7	349	97	------	------	3	9	84	52	30	3	------
June 29	417	27	1	4	49	7	330	96	------	------	3	8	84	51	30	3	------
Oct. 4	451	35	1	3	41	7	364	97	------	------	3	8	85	51	30	3	------
Dec. 31	444	35	1	1	42	11	353	92	------	------	3	8	80	51	26	3	------
1930—Mar. 27	397	28	1	2	63	7	297	96	------	------	4	9	82	51	29	2	------
June 30	379	28	1	1	54	6	289	97	------	------	4	9	84	53	29	3	------
Sept. 24	367	31	1	2	44	5	284	97	------	------	4	7	85	52	28	5	------
Dec. 31	353	32	------	2	42	8	268	93	------	------	4	9	79	51	26	3	------
1931—Mar. 25	340	34	------	2	56	5	242	93	------	------	5	8	79	49	27	3	------
June 30	326	32	------	2	48	6	238	91	------	------	5	7	78	50	25	3	------
Sept. 29	295	25	------	7	38	4	222	86	------	------	7	7	73	47	24	2	------
Dec. 31	275	22	------	2	34	6	211	79	------	------	8	8	63	42	19	1	------
1932—June 30	237	18	------	2	36	3	178	75	------	------	10	5	59	39	18	2	------
Sept. 30	234	17	------	3	27	3	184	74	------	------	11	5	58	38	18	2	------
Dec. 31	242	18	------	2	29	6	187	74	------	------	12	6	56	39	16	1	------
1933—June 30	226	16	------	2	29	3	175	76	------	------	14	5	56	38	17	1	------
Oct. 25	250	19	------	3	27	4	198	81	------	------	14	4	63	42	19	2	------
Dec. 30	283	24	------	3	33	6	218	83	------	------	14	5	63	44	17	2	------
1934—Mar. 5	310	25	------	6	47	5	227	86	1	------	13	5	67	47	18	2	------
June 30	299	23	------	8	41	4	223	85	------	------	10	3	71	49	20	2	------
Oct. 17	337	29	------	6	37	5	260	87	1	------	9	3	74	51	21	2	------
Dec. 31	352	28	1	8	43	8	263	84	1	------	8	3	73	52	18	3	------
1935—Mar. 4	354	27	------	7	53	7	260	83	1	------	5	2	75	53	19	3	------
June 29	338	22	------	3	52	7	253	82	------	------	5	2	75	54	18	3	------
Nov. 1	376	32	------	3	45	5	290	83	1	------	4	1	77	55	19	3	------
Dec. 31	399	37	------	5	50	8	299	87	1	------	4	3	79	57	20	3	------
1936—Mar. 4	411	37	------	3	63	6	301	87	1	------	4	3	80	56	20	3	------
June 30	418	32	------	8	55	6	318	90	1	------	4	3	82	58	20	3	------
Dec. 31	479	44	------	7	56	10	361	90	1	------	3	3	83	60	20	3	------
1937—Mar. 31	460	37	------	2	67	6	349	91	1	------	3	3	84	61	21	2	------
June 30	473	37	------	2	61	7	366	92	1	------	3	3	85	62	20	2	1
Dec. 31	514	41	------	3	60	13	396	96	1	------	2	7	86	63	21	2	------
1938—Mar. 7	500	37	------	3	72	6	381	98	1	------	2	7	88	64	21	2	------
June 30	475	36	------	3	60	7	369	100	1	------	2	7	90	65	22	2	1
Sept. 28	485	38	------	4	56	5	381	100	1	------	2	7	90	66	21	2	1
Dec. 31	523	42	------	5	67	13	395	100	1	------	2	7	90	67	21	3	------
1939—Mar. 29	500	36	------	5	77	5	376	102	1	------	2	8	92	67	22	3	------
June 30	505	38	------	5	65	8	389	105	1	------	2	8	94	68	23	3	------
Oct. 2[3]	542	47	------	5	54	8	428	105	1	------	1	8	94	------	------	------	------
Dec. 30	570	56	------	6	68	13	425	104	1	------	1	9	93	68	22	3	------
1940—Mar. 26[3]	561	52	------	6	75	7	422	105	1	------	1	9	94	------	------	------	------
June 29	558	45	------	6	68	11	428	107	1	------	1	9	96	70	22	3	1
Dec. 31	639	51	1	6	77	18	487	107	1	------	1	9	96	71	21	4	------
1941—Apr. 4[3]	648	54	1	5	88	9	491	108	1	------	1	9	97	------	------	------	------
June 30	652	52	1	7	77	12	504	107	1	------	1	10	95	71	21	3	1
Sept. 24[3]	674	54	1	8	69	10	531	106	1	------	1	10	94	------	------	------	------
Dec. 31	787	68	1	12	89	21	597	105	1	------	1	11	93	70	20	3	------

[1] United States Treasurer's *time* deposits, open account, were first established in November 1938.

[2] "Christmas savings and similar accounts" are included in "open accounts" before June 1933.

[3] A condensed form of report was adopted for spring and autumn calls beginning with October 1939. For this reason, no breakdown of time deposits of individuals, partnerships, and corporations is available; and the breakdown of interbank deposits, both demand and time, into those of domestic and foreign banks, respectively, has been estimated.

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NO. 306—SAN FRANCISCO DISTRICT—ALL MEMBER BANKS,

[Amounts in millions of dollars]

Call date	Loans and investments					Reserves with Federal Reserve Bank	Cash in vault	Balances with domestic banks[1]	Balances with foreign banks[1]	Cash items in process of collection	Bank premises, furniture and fixtures	Other real estate	Customers' liability on acceptances	Securities borrowed	Other assets	Total assets	Number of banks
	Total	Loans	Investments													Total liabilities	
			Total	U.S. Government obligations	Other securities												
1914—Dec. 31	598	438	161	70	90	12	53	97	------	17	21	4	------	2	5	809	521
1915—Mar. 4	576	428	148	69	79	13	54	108	------	10	21	4	------	1	4	791	525
May 1	583	437	146	69	77	12	48	119	------	12	21	5	------	1	3	804	528
June 23	587	441	147	69	78	12	51	124	------	9	21	5	------	1	3	814	526
Sept. 2	591	442	149	69	80	13	49	151	------	11	21	5	------	1	3	844	529
Nov. 10	600	447	153	69	84	14	52	189	------	14	21	5	------	1	3	901	527
Dec. 31	609	454	155	69	86	18	51	179	------	18	21	5	1	1	4	907	526
1916—May 1	634	477	157	67	89	18	48	179	------	18	22	6	2	1	3	931	521
June 30	651	494	156	67	90	24	50	159	------	15	21	6	2	1	3	931	518
Sept. 12	678	516	162	67	96	27	55	192	------	19	22	6	2	1	3	1,006	520
Nov. 17	713	545	168	66	102	35	59	224	------	17	23	6	4	1	3	1,085	521
Dec. 27	734	563	171	66	105	38	59	197	------	14	23	6	4	1	3	1,078	523
1917—Mar. 5	735	565	170	65	105	37	57	182	------	18	23	7	3	1	3	1,066	521
May 1	780	591	189	73	116	40	58	179	------	22	24	7	4	1	3	1,117	526
June 20	799	603	196	83	114	40	58	168	------	16	25	6	6	1	3	1,122	528
Dec. 31	937	708	229	104	126	65	40	194	------	35	27	7	[2]7	4	10	1,326	551
1918—May 10	1,004	707	297	175	121	70	34	162	------	27	28	7	[2]10	1	4	1,347	583
June 29	1,059	775	284	159	125	69	29	174	------	33	29	8	[2]14	1	5	1,421	599
Nov. 1	1,166	814	351	228	123	77	31	185	------	35	30	8	19	4	5	1,561	631
Dec. 31	1,164	813	351	227	124	82	37	198	------	46	31	8	17	4	7	1,593	644
1919—Mar. 4	1,197	795	401	278	123	76	32	174	------	36	31	8	18	5	8	1,585	652
June 30	1,215	858	357	233	124	85	32	199	------	50	32	8	15	8	9	1,652	669
Nov. 17	1,661	1,213	448	262	186	114	40	301	------	74	41	9	24	7	12	2,282	700
Dec. 31	1,831	1,335	496	280	216	121	52	282	------	85	45	9	26	3	11	2,466	723
1920—May 4	1,946	1,475	472	250	221	119	42	220	------	75	48	10	38	4	30	2,532	774
June 30	1,975	1,511	464	241	223	119	49	213	------	80	50	9	35	6	29	2,565	796
Nov. 15	2,042	1,557	486	245	241	125	46	233	------	98	55	9	25	6	37	2,676	825
Dec. 29	2,025	1,544	481	235	246	119	52	188	------	72	56	9	21	6	34	2,582	830
1921—Apr. 28	1,984	1,500	484	240	244	114	45	160	------	54	61	9	20	5	22	2,476	851
June 30	1,953	1,476	477	226	251	108	44	159	------	70	62	9	18	6	24	2,452	853
Dec. 31	1,945	1,453	493	230	263	123	42	186	------	84	67	8	13	4	22	2,495	837
1922—Mar. 10	1,937	1,433	505	243	262	118	39	195	------	72	70	9	8	5	19	2,473	835
June 30	1,995	1,474	521	255	266	123	40	191	------	86	73	10	10	4	24	2,557	842
Dec. 29	2,128	1,554	573	309	264	136	48	210	------	102	78	12	17	4	20	2,754	820
1923—Apr. 3	2,263	1,661	601	334	268	141	42	199	------	95	82	12	19	4	20	2,877	806
June 30	2,331	1,740	592	319	272	146	41	187	------	100	83	13	15	4	19	2,939	803
Sept. 14	2,292	1,732	560	301	259	147	46	211	------	110	84	13	16	5	19	2,942	804
Dec. 31	2,248	1,686	562	289	273	146	47	207	------	126	84	14	16	4	20	2,913	802
1924—Mar. 31	2,317	1,740	578	303	275	142	44	190	------	106	89	15	17	4	20	2,945	785
June 30	2,296	1,722	575	299	276	145	44	213	------	115	91	16	15	4	20	2,960	776
Oct. 10	2,355	1,728	627	337	291	158	45	322	------	107	93	17	14	3	22	3,136	774
Dec. 31	2,444	1,767	677	361	316	165	48	274	------	121	93	18	14	3	28	3,208	766
1925—Apr. 6	2,508	1,815	692	372	320	153	42	227	------	102	96	18	18	1	25	3,192	749
June 30	2,545	1,848	697	374	323	155	44	224	------	120	95	19	16	2	25	3,245	751
Sept. 28	2,608	1,886	721	390	331	157	44	241	------	104	97	19	19	2	31	3,322	749
Dec. 31	2,669	1,937	732	386	345	168	47	246	------	146	95	18	22	2	28	3,443	740
1926—Apr. 12	2,677	1,940	737	384	354	157	43	227	------	132	97	21	20	3	27	3,404	724
June 30	2,688	1,952	736	378	358	163	43	233	------	130	98	20	22	6	34	3,435	725
Dec. 31	2,842	2,067	776	367	409	167	44	245	------	159	102	20	32	3	35	3,651	721
1927—Mar. 23	2,938	2,118	820	400	420	176	48	210	------	108	100	22	28	4	33	3,667	682
June 30	2,961	2,134	827	407	420	164	48	230	------	136	104	20	26	3	35	3,727	672
Oct. 10	2,987	2,124	863	430	433	167	46	246	------	135	106	22	32	2	47	3,789	669
Dec. 31	3,084	2,141	943	486	457	188	47	264	------	140	105	21	30	1	40	3,920	658
1928—Feb. 28	3,064	2,079	985	521	463	172	46	238	------	128	103	20	24	1	34	3,829	649
June 30	3,149	2,144	1,005	515	490	181	57	232	------	130	107	20	30	2	38	3,945	641
Oct. 3	3,200	2,165	1,035	536	499	183	44	253	14	138	106	19	35	2	26	4,021	644
Dec. 31	3,169	2,109	1,060	574	486	183	47	258	13	162	103	19	42	2	20	4,018	627
1929—Mar. 27	3,113	2,071	1,042	580	462	174	43	223	18	115	103	20	33	2	26	3,869	618
June 29	3,105	2,099	1,007	539	468	176	40	253	15	120	112	14	34	3	29	3,900	617
Oct. 4	3,133	2,192	941	513	427	176	43	228	12	117	113	14	44	3	27	3,910	616
Dec. 31	3,192	2,239	953	495	458	176	47	315	11	201	114	15	65	6	27	4,171	607

For footnotes see end of table.

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PRINCIPAL ASSETS AND LIABILITIES ON CALL DATES, 1914-1941

[Amounts in millions of dollars]

Call date	Deposits						Borrowings	Acceptances outstanding	Other liabilities	Capital accounts						Memoranda	
	Total	Interbank[2]	U. S. Government[3]	Postal savings[4]	Other demand	Other time				Total	Common stock	Preferred stock[5]	Surplus	Undivided profits[6]	Reserves for contingencies, etc.[6]	Demand deposits adjusted[7]	Net demand deposits[7]
1914—Dec. 31	575	103	4	------	371	97	10	------	73	151	89	------	42	20	------	354	------
1915—Mar. 4	564	111	4	------	351	99	9	------	67	150	89	------	42	19	------	341	------
May 1	579	108	4	------	366	100	8	------	66	151	89	------	42	20	------	354	------
June 23	588	109	4	------	371	103	8	------	65	153	89	------	42	22	------	362	------
Sept. 2	612	120	3	------	381	108	7	------	73	151	89	------	42	20	------	370	------
Nov. 10	670	143	3	------	411	112	5	------	73	152	89	------	42	21	------	397	------
Dec. 31	676	144	3	------	412	117	4	1	75	151	89	------	42	20	------	394	------
1916—May 1	701	150	3	------	419	129	3	3	74	152	90	------	42	20	------	401	------
June 30	699	143	3	------	419	134	3	3	75	151	89	------	42	20	------	404	------
Sept. 12	775	171	2	------	463	139	2	3	74	153	89	------	42	21	------	444	------
Nov. 17	857	202	3	------	504	149	1	4	68	154	89	------	43	22	------	487	------
Dec. 27	851	196	3	------	497	155	1	4	68	155	89	------	43	22	------	483	------
1917—Mar. 5	844	198	3	------	477	166	1	3	66	152	90	------	43	19	------	459	------
May 1	888	188	3	------	527	170	2	4	68	154	90	------	43	21	------	505	------
June 20	876	171	5	------	528	172	13	6	71	156	90	------	43	23	------	512	------
Dec. 31	1,048	189	23	------	630	205	32	[8]8	76	162	94	------	46	23	------	595	------
1918—May 10	1,044	158	44	------	628	213	47	[8]11	76	169	97	------	47	25	------	602	------
June 29	1,098	168	56	------	644	231	58	[8]14	76	173	101	------	48	24	------	613	------
Nov. 1	1,170	186	50	------	697	237	110	20	79	182	105	------	50	27	------	662	------
Dec. 31	1,221	202	24	------	741	254	94	17	80	183	105	------	51	26	------	695	------
1919—Mar. 4	1,198	185	45	------	698	270	106	18	78	184	106	------	51	27	------	663	------
June 30	1,292	203	23	------	782	285	76	16	79	189	108	------	53	29	------	732	------
Nov. 17	1,853	268	16	------	1,054	516	100	24	78	227	123	------	60	44	------	980	------
Dec. 31	2,045	256	35	------	1,093	660	89	26	74	232	131	------	66	35	------	1,008	------
1920—May 4	1,994	205	11	------	1,075	703	160	39	78	261	144	------	70	47	------	1,000	------
June 30	2,023	200	16	------	1,067	739	167	37	77	261	147	------	73	41	------	988	------
Nov. 15	2,101	212	16	------	1,124	749	184	26	80	284	154	------	76	54	------	1,026	------
Dec. 29	1,996	196	13	------	1,031	756	198	22	77	289	155	------	77	57	------	959	------
1921—Apr. 28	1,901	162	12	------	941	787	194	21	74	286	163	------	80	44	------	887	------
June 30	1,899	164	8	------	927	799	177	18	76	283	163	------	80	40	------	857	------
Dec. 31	2,034	189	15	------	1,021	808	88	14	76	284	165	------	80	39	------	937	------
1922—Mar. 10	2,024	199	19	------	984	822	76	9	77	288	165	------	79	44	------	912	------
June 30	2,124	197	13	------	1,038	876	62	11	75	285	166	------	78	41	------	952	------
Dec. 29	2,314	223	25	------	1,135	930	47	18	73	301	170	------	83	48	------	1,033	------
1923—Apr. 3	2,417	206	28	------	1,173	1,010	67	21	74	299	173	------	85	40	------	1,078	------
June 30	2,468	195	27	------	1,237	1,008	83	16	73	299	174	------	87	38	------	1,137	------
Sept. 14	2,452	213	13	------	1,245	980	94	17	75	305	175	------	85	45	------	1,134	------
Dec. 31	2,489	196	22	------	1,238	1,032	47	18	66	293	170	------	81	42	------	1,112	------
1924—Mar. 31	2,486	196	26	------	1,240	1,024	59	19	67	314	180	------	85	49	------	1,133	------
June 30	2,530	215	12	------	1,210	1,093	33	17	67	313	182	------	84	47	------	1,095	------
Oct. 10	2,711	293	29	------	1,267	1,122	18	15	69	323	183	------	85	55	------	1,160	------
Dec. 31	2,789	278	18	------	1,290	1,203	19	16	66	318	184	------	86	48	------	1,169	------
1925—Apr. 6	2,761	234	30	------	1,250	1,246	29	20	62	321	184	------	85	51	------	1,148	------
June 30	2,805	236	12	------	1,270	1,287	40	17	61	322	185	------	87	49	------	1,149	------
Sept. 28	2,852	248	26	------	1,270	1,307	58	21	67	324	186	------	86	53	------	1,166	------
Dec. 31	3,007	262	34	------	1,368	1,343	27	24	66	320	187	------	90	43	------	1,221	------
1926—Apr. 12	2,945	241	35	------	1,301	1,368	46	21	71	320	190	------	87	43	------	1,169	------
June 30	2,978	262	21	------	1,303	1,392	38	23	71	325	191	------	88	46	------	1,173	------
Dec. 31	3,169	286	21	------	1,380	1,482	42	35	67	338	198	------	92	48	------	1,221	1,392
1927—Mar. 23	3,157	242	44	------	1,297	1,575	58	29	70	353	200	------	104	49	------	1,189	1,311
June 30	3,237	262	29	------	1,360	1,585	41	30	68	352	194	------	106	52	------	1,224	1,373
Oct. 10	3,259	261	36	------	1,379	1,583	52	35	78	365	201	------	106	57	------	1,244	1,401
Dec. 31	3,399	285	28	------	1,432	1,653	7	33	112	368	211	------	100	57	------	1,292	1,449
1928—Feb. 28	3,266	261	10	------	1,375	1,619	64	27	112	360	206	------	98	55	------	1,249	1,394
June 30	3,412	252	53	------	1,395	1,712	20	32	71	411	221	------	136	54	------	1,265	1,421
Oct. 3	3,411	261	21	13	1,442	1,674	78	38	77	418	223	------	136	55	3	1,305	1,440
Dec. 31	3,455	257	52	13	1,454	1,678	39	44	71	409	219	------	133	51	6	1,292	1,419
1929—Mar. 27	3,248	231	34	13	1,330	1,639	77	35	85	424	224	------	136	60	5	1,216	1,330
June 29	3,318	254	42	13	1,317	1,691	43	35	73	433	231	------	145	48	9	1,197	1,311
Oct. 4	3,239	231	29	14	1,352	1,614	106	45	84	435	230	------	145	54	6	1,235	1,341
Dec. 31	3,537	299	22	14	1,436	1,767	45	67	81	441	232	------	144	53	12	1,234	1,381

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NO. 306—SAN FRANCISCO DISTRICT—ALL MEMBER BANKS,

[Amounts in millions of dollars]

Call date	Loans and investments					Reserves with Federal Reserve Bank	Cash in vault	Balances with domestic banks[1]	Balances with foreign banks[1]	Cash items in process of collection	Bank premises, furniture and fixtures	Other real estate	Customers' liability on acceptances	Securities borrowed	Other assets	Total assets	Number of banks
	Total	Loans	Investments													Total liabilities	
			Total	U. S. Government obligations	Other securities												
1930—Mar. 27	3,127	2,147	980	522	457	178	41	233	10	86	114	16	63	2	25	3,895	601
June 30	3,109	2,109	1,001	508	492	191	42	320	12	126	113	17	52	2	26	4,011	599
Sept. 24	3,116	2,124	992	494	497	169	41	312	12	87	113	18	45	1	25	3,939	592
Dec. 31	3,246	2,218	1,028	467	561	182	60	325	12	144	128	11	55	1	26	4,191	581
1931—Mar. 25	3,266	2,108	1,157	565	592	184	43	305	10	77	128	11	39	1	29	4,093	573
June 30	3,182	2,053	1,128	536	592	202	48	310	19	102	128	12	34	1	27	4,065	559
Sept. 29	3,077	1,973	1,104	520	584	165	53	237	9	71	127	13	22	1	29	3,804	545
Dec. 31	3,005	1,898	1,107	547	560	140	51	203	7	106	120	13	21	1	29	3,695	522
1932—June 30	2,761	1,681	1,080	543	538	137	44	201	11	74	117	18	10	1	28	3,403	481
Sept. 30	2,735	1,623	1,112	577	535	139	36	214	9	59	115	21	7	1	31	3,368	464
Dec. 31	2,699	1,570	1,129	601	528	139	40	256	7	61	113	26	6	------	32	3,379	449
1933—June 30	2,641	1,471	1,170	660	510	157	36	203	10	87	109	37	5	------	35	3,319	366
Oct. 25	2,646	1,482	1,164	647	517	169	38	194	12	60	109	44	8	------	36	3,316	374
Dec. 30	2,717	1,486	1,231	720	510	183	39	225	13	76	107	43	11	------	41	3,456	372
1934—Mar. 5	2,782	1,472	1,310	788	522	187	35	250	11	61	108	48	13	------	43	3,537	376
June 30	2,924	1,459	1,466	884	582	230	38	275	9	72	106	50	11	------	42	3,758	377
Oct. 17	2,986	1,473	1,513	921	592	252	41	318	12	87	106	53	11	------	42	3,908	379
Dec. 31	3,110	1,469	1,641	1,065	576	253	47	347	15	95	106	54	11	------	42	4,079	379
1935—Mar. 4	3,106	1,458	1,649	1,072	577	254	40	341	14	78	106	57	8	------	43	4,048	377
June 29	3,111	1,448	1,662	1,071	591	273	46	337	9	92	105	52	9	------	34	4,066	371
Nov. 1	3,268	1,515	1,753	1,164	589	310	43	387	6	98	104	53	6	------	30	4,305	361
Dec. 31	3,399	1,537	1,862	1,275	587	285	52	345	4	157	103	52	9	------	30	4,436	350
1936—Mar. 4	3,354	1,535	1,818	1,211	608	291	45	368	5	126	111	52	9	------	27	4,387	347
June 30	3,500	1,582	1,918	1,298	620	363	57	397	5	156	109	50	8	------	21	4,666	344
Dec. 31	3,631	1,682	1,948	1,334	614	473	57	386	4	199	109	43	7	------	22	4,931	322
1937—Mar. 31	3,566	1,706	1,860	1,293	568	486	52	370	5	153	109	40	8	------	20	4,811	314
June 30	3,618	1,776	1,842	1,293	549	526	57	294	6	164	109	35	11	------	18	4,838	304
Dec. 31	3,640	1,871	1,769	1,270	499	549	56	310	5	183	108	30	8	------	17	4,906	292
1938—Mar. 7	3,569	1,833	1,736	1,244	492	533	55	316	4	118	109	30	9	------	19	4,762	289
June 30	3,618	1,819	1,799	1,303	496	528	60	365	6	151	108	29	6	------	17	4,887	289
Sept. 28	3,641	1,841	1,800	1,293	508	534	61	371	4	127	109	28	6	------	18	4,899	290
Dec. 31	3,678	1,869	1,810	1,324	486	562	62	409	4	177	107	64	5	------	19	5,087	288
1939—Mar. 29	3,661	1,850	1,811	1,321	490	546	61	422	4	117	107	64	6	------	20	5,008	287
June 30	3,753	1,872	1,882	1,354	527	555	65	404	4	160	106	62	7	------	17	5,133	284
Oct. 2	3,791	1,913	1,878	1,365	513	598	58	448	3	169	105	61	5	------	20	5,257	282
Dec. 30	3,941	1,967	1,975	1,450	524	580	64	437	2	170	101	60	6	------	17	5,380	282
1940—Mar. 26	3,847	1,938	1,909	1,383	527	637	63	484	2	153	101	60	6	------	19	5,373	281
June 29	3,941	1,978	1,963	1,405	558	707	66	486	1	168	101	59	6	------	18	5,552	281
Dec. 31	4,200	2,130	2,071	1,481	589	753	79	544	2	246	100	55	4	------	18	6,001	277
1941—Apr. 4	4,261	2,181	2,080	1,498	582	773	67	557	2	177	101	53	4	------	21	6,012	279
June 30	4,394	2,279	2,115	1,553	562	779	78	525	1	216	99	51	6	------	19	6,168	277
Sept. 24	4,529	2,386	2,142	1,594	549	897	85	544	1	214	98	48	5	------	20	6,441	277
Dec. 31	4,732	2,451	2,280	1,738	542	919	97	552	2	324	97	45	5	------	18	6,791	277

[1] "Balances with foreign banks" are included in "balances with domestic banks" prior to May 4, 1920, and in "other assets" from May 4, 1920, through June 30, 1928.

[2] Before October 3, 1928, all interbank deposits were reported as "due to banks" and were assumed to be demand deposits.

[3] Includes United States Treasurer's *time* deposits, open account. Such accounts were first opened in November 1938; before that time all United States Government deposits were demand deposits.

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PRINCIPAL ASSETS AND LIABILITIES ON CALL DATES, 1914-1941—Continued

[Amounts in millions of dollars]

Call date	Deposits						Borrowings	Acceptances outstanding	Other liabilities	Capital accounts						Memoranda	
	Total	Interbank[2]	U. S. Government[3]	Postal savings[4]	Other demand	Other time				Total	Common stock	Preferred stock[5]	Surplus	Undivided profits[6]	Reserves for contingencies, etc.[8]	Demand deposits adjusted[7]	Net demand deposits[7]
1930—Mar. 27	3,284	286	30	13	1,242	1,711	15	65	85	445	232	------	145	59	9	1,157	1,286
June 30	3,420	380	22	14	1,270	1,735	12	55	81	443	233	------	145	55	11	1,143	1,322
Sept. 24	3,348	386	15	15	1,234	1,698	10	47	86	448	232	------	145	62	9	1,147	1,291
Dec. 31	3,593	350	31	18	1,301	1,893	21	57	76	443	231	------	149	47	15	1,158	1,304
1931—Mar. 25	3,474	358	43	24	1,212	1,836	43	42	85	450	230	------	149	53	18	1,135	1,270
June 30	3,499	352	25	28	1,217	1,876	10	36	80	440	230	------	149	47	15	1,115	1,252
Sept. 29	3,198	278	32	47	1,124	1,717	52	24	90	441	228	------	148	50	14	1,053	1,163
Dec. 31	3,079	237	39	60	1,089	1,654	79	22	86	429	224	------	147	45	13	984	1,103
1932—June 30	2,767	221	30	84	923	1,509	127	11	88	411	219	------	130	43	19	848	929
Sept. 30	2,740	231	44	98	905	1,462	88	7	126	408	217	------	129	44	17	845	927
Dec. 31	2,794	243	45	103	901	1,501	42	7	139	397	216	------	120	39	22	840	931
1933—June 30	2,778	191	62	147	937	1,442	10	5	135	391	210	8	112	39	22	851	920
Oct. 25	2,760	168	56	160	987	1,388	10	9	143	394	209	9	111	42	23	927	977
Dec. 30	2,904	198	77	156	1,026	1,448	8	12	139	394	209	12	111	41	21	951	1,016
1934—Mar. 5	2,980	207	113	154	991	1,516	6	14	139	398	209	15	110	44	20	930	997
June 30	3,206	232	98	136	1,090	1,649	1	12	135	404	192	45	99	41	27	1,018	1,089
Oct. 17	3,351	264	63	115	1,255	1,655	------	12	138	407	190	47	98	45	26	1,168	1,240
Dec. 31	3,528	262	112	116	1,295	1,742	3	12	134	403	190	48	98	44	23	1,201	1,267
1935—Mar. 4	3,489	271	95	113	1,226	1,786	6	10	134	408	189	48	103	42	25	1,147	1,220
June 29	3,621	279	61	78	1,369	1,835	3	10	25	407	189	49	100	47	22	1,277	1,364
Nov. 1	3,857	308	75	57	1,531	1,886	3	7	22	416	188	49	101	55	24	1,433	1,429
Dec. 31	4,001	307	109	58	1,546	1,981	------	10	17	408	186	48	103	49	22	1,389	1,466
1936—Mar. 4	3,937	315	88	57	1,500	1,977	3	10	22	415	187	47	103	54	24	1,374	1,412
June 30	4,220	323	127	52	1,663	2,054	------	9	20	417	186	47	107	52	25	1,507	1,563
Dec. 31	4,483	348	73	23	1,990	2,049	1	7	23	417	186	42	109	55	25	1,791	1,828
1937—Mar. 31	4,347	326	34	23	1,940	2,023	2	9	26	426	187	41	111	60	28	1,787	1,773
June 30	4,381	288	52	23	1,929	2,090	1	12	22	422	188	39	112	58	25	1,764	1,807
Dec. 31	4,454	297	67	23	1,923	2,145	1	10	22	419	186	35	116	59	23	1,740	1,789
1938—Mar. 7	4,293	293	67	22	1,759	2,152	9	10	24	426	186	35	118	62	24	1,641	1,680
June 30	4,429	298	96	21	1,847	2,166	1	6	26	425	186	34	123	58	22	1,695	1,722
Sept. 28	4,426	313	111	16	1,879	2,108	1	7	35	430	187	34	126	58	25	1,752	1,801
Dec. 31	4,616	343	118	9	1,958	2,188	------	6	27	439	186	37	128	64	25	1,781	1,830
1939—Mar. 29	4,519	339	117	8	1,893	2,162	------	7	38	444	187	36	129	66	26	1,776	1,804
June 30	4,647	351	113	8	1,978	2,197	1	8	29	447	187	36	131	67	26	1,819	1,875
Oct. 2	4,762	372	113	3	2,109	2,165	1	7	39	450	187	35	133	65	30	1,940	1,975
Dec. 30	4,892	383	115	3	2,153	2,238	------	7	28	452	186	35	135	68	28	1,983	2,042
1940—Mar. 26	4,875	376	114	3	2,158	2,224	------	7	38	453	187	34	136	70	26	2,005	2,008
June 29	5,024	389	116	3	2,248	2,268	------	7	32	489	187	46	154	65	37	2,080	2,088
Dec. 31	5,463	434	65	3	2,636	2,326	------	5	36	496	186	44	158	68	41	2,390	2,336
1941—Apr. 4	5,464	441	78	3	2,624	2,319	------	5	45	498	186	42	160	67	43	2,447	2,401
June 30	5,615	436	93	3	2,749	2,334	------	8	44	501	187	41	163	69	42	2,533	2,528
Sept. 24	5,877	485	104	3	2,970	2,314	------	6	54	505	187	40	164	71	43	2,757	2,793
Dec. 31	6,233	482	142	2	3,217	2,390	------	6	41	511	187	40	167	72	46	2,893	2,955

[4] Figures not available prior to October 3, 1928. Under specific provisions of law, postal savings deposits were subject to the reserve requirements applicable to time deposits from June 21, 1917, to August 23, 1935, but they were in fact demand deposits until the passage of the Banking Act of 1933, when the terms under which such deposits were made were amended so as to conform to the definition of time deposits.

[5] Includes capital notes and debentures issued by State member banks (national banks do not issue them). Preferred stock was not issued by member banks before the banking holiday of 1933.

[6] The composition of undivided profits and reserves has been changed from time to time; see introductory text, p. 71.

[7] For definitions of "demand deposits adjusted" and "net demand deposits" see introductory text, p. 65.

[8] Includes customers' liability to State member banks under letters of credit.

[9] Includes letters of credit issued by State member banks.

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NO. 307—SAN FRANCISCO DISTRICT—ALL MEMBER BANKS, CLASSIFICATION OF LOANS ON CALL DATES, 1928-1941

[In millions of dollars]

Call date	Total loans	Open market paper				Loans on securities, except to banks				Real estate loans			Loans to banks	Other loans[1]
		Total[1]	Acceptances payable in U. S.		Bills payable abroad	Commercial paper bought	Total	To brokers and dealers		To others	Total	On farm land	On other real estate		
			Own acceptances[1]	Acceptances of other banks				In New York City	Outside New York City						
1928—Oct. 3	2,165	43	-------	3	10	30	544	95	95	354	662	126	535	9	909
Dec. 31	2,109	54	-------	5	18	31	543	91	103	348	634	121	513	6	872
1929—Mar. 27	2,071	48	-------	9	13	27	557	75	111	371	628	117	511	9	828
June 29	2,099	32	-------	5	10	18	534	38	106	389	624	117	507	13	896
Oct. 4	2,192	41	-------	5	17	19	610	61	108	442	615	112	503	12	914
Dec. 31	2,239	45	-------	6	13	26	584	20	84	480	647	110	537	13	950
1930—Mar. 27	2,147	66	-------	14	13	39	573	69	60	445	639	108	531	12	857
June 30	2,109	66	-------	15	9	42	544	18	86	439	632	107	525	10	857
Sept. 24	2,124	72	-------	20	9	42	591	88	71	432	632	108	524	7	821
Dec. 31	2,218	59	-------	15	7	37	547	16	59	472	721	115	607	8	882
1931—Mar. 25	2,108	78	-------	42	9	27	467	14	49	404	723	116	607	8	832
June 30	2,053	55	-------	28	7	21	438	9	41	389	736	118	618	8	815
Sept. 29	1,973	50	-------	28	6	16	417	6	27	385	716	114	603	12	778
Dec. 31	1,898	37	10	13	5	8	378	5	21	352	711	113	598	14	757
1932—June 30	1,681	25	11	7	4	3	315	1	13	301	638	118	520	9	693
Sept. 30	1,623	28	12	7	6	3	323	1	10	312	635	119	515	8	630
Dec. 31	1,570	29	16	5	5	3	312	1	12	299	635	113	522	6	588
1933—June 30	1,471	24	13	5	4	2	281	2	8	271	672	117	555	6	489
Oct. 25	1,482	28	12	7	5	5	279	2	10	267	662	114	548	6	507
Dec. 30	1,486	27	14	4	5	4	280	6	10	265	668	114	554	4	506
1934—Mar. 5	1,472	36	11	15	5	5	274	7	9	258	687	111	576	4	471
June 30	1,459	31	11	8	4	9	273	15	11	247	681	103	578	3	471
Oct. 17	1,473	41	13	5	6	17	258	14	9	234	670	100	570	3	501
Dec. 31	1,469	40	14	4	7	16	266	21	11	235	670	100	570	2	490
1935—Mar. 4	1,458	45	15	4	7	19	260	20	12	228	658	102	557	2	492
June 29	1,448	36	10	4	5	17	226	-------	15	211	660	99	561	2	523
Nov. 1	1,515	44	11	6	8	19	225	1	10	214	665	96	570	2	579
Dec. 31	1,537	45	11	6	8	20	234	2	13	218	662	96	566	2	595
1936—Mar. 4	1,535	48	12	7	7	22	239	2	21	216	659	96	563	2	587
June 30	1,582	41	10	6	5	20	246	3	19	223	666	95	571	2	628
Dec. 31	1,682	54	20	8	3	23	239	4	25	210	686	95	590	1	702
1937—Mar. 31	1,706	64	19	11	8	26	239	3	25	211	692	94	598	4	706
June 30	1,776	44	10	6	5	23	260	3	22	235	718	95	623	2	752
Dec. 31	1,871	52	17	4	9	22	266	2	15	249	730	96	635	2	821
1938—Mar. 7	1,833	49	16	4	8	21	260	2	23	235	733	95	638	2	789
June 30	1,819	39	15	3	6	15	248	1	12	234	761	96	665	2	770
Sept. 28	1,841	34	13	2	7	11	247	1	10	236	781	96	685	2	777

Call date	Total loans	Commercial loans	Agricultural loans	Open market paper					Loans for purchasing or carrying securities		Real estate loans				Loans to banks	Other loans
				Total	Acceptances payable in U. S.		Bills payable abroad	Commercial paper bought	To brokers and dealers	To others	Total	On farm land	On residential property	Other		
					Own acceptances	Acceptances of other banks										
1938—Dec. 31	1,869	508	124	31	12	4	7	8	16	66	798	96	509	193	1	326
1939—Mar. 29	1,850	484	122	24	9	2	6	7	15	61	813	95	520	199	1	329
June 30	1,872	460	125	20	6	2	4	8	16	59	838	96	534	208	-------	352
Oct. 2[2]	1,913	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------
Dec. 30	1,967	508	130	26	11	2	5	9	17	60	864	95	565	204	-------	362
1940—Mar. 26[2]	1,938	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------
June 29	1,978	506	120	19	7	1	2	9	11	53	894	94	604	197	-------	375
Dec. 31	2,130	586	131	18	7	1	2	8	15	50	931	91	645	195	1	398
1941—Apr. 4[2]	2,181	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------
June 30	2,279	663	128	26	10	2	2	11	11	47	961	88	683	190	-------	442
Sept. 24[2]	2,386	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------
Dec. 31	2,451	747	153	33	15	2	3	14	13	46	1,000	81	740	179	-------	460

[1] Reporting banks' "own acceptances" are included in "other loans" prior to December 1931.
[2] Beginning with October 1939 a detailed classification of loans has not been required as of spring and autumn call dates.

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NO. 308—SAN FRANCISCO DISTRICT—ALL MEMBER BANKS, CLASSIFICATION OF INVESTMENTS ON CALL DATES, 1928-1941

[In millions of dollars]

Call date	Total investments	U. S. Government obligations					Obligations of States and political subdivisions	Other domestic securities								Total securities maturing in 5 years or less
		Direct				Guaranteed		Total	Bonds, notes, and debentures				Corporate stocks		Foreign securities	
		Total	Bills[1]	Notes	Bonds				Government agencies not guaranteed by U.S.[2]	Railroads[3]	Utilities[3]	Other	F. R. Bank	Other		
1928—Oct. 3	1,035	536	76	79	380	-------	245	206	-------	31	58	92	11	13	48	-------
Dec. 31	1,060	574	115	76	383	-------	239	204	-------	33	52	97	11	11	42	-------
1929—Mar. 27	1,042	580	108	78	394	-------	233	190	-------	32	52	83	11	12	39	-------
June 29	1,007	539	71	70	398	-------	229	199	-------	30	48	100	11	10	39	-------
Oct. 4	941	513	47	65	401	-------	224	165	-------	25	43	76	11	10	38	-------
Dec. 31	953	495	39	65	391	-------	250	170	-------	25	44	82	11	7	38	-------
1930—Mar. 27	980	522	45	66	411	-------	252	172	-------	26	50	78	11	7	33	-------
June 30	1,001	508	40	58	410	-------	264	182	-------	29	56	77	12	8	45	-------
Sept. 24	992	494	23	36	435	-------	280	171	-------	31	51	69	11	8	47	-------
Dec. 31	1,028	467	12	38	416	-------	326	189	-------	40	53	74	11	10	46	-------
1931—Mar. 25	1,157	565	55	35	475	-------	334	208	-------	42	52	92	11	10	50	-------
June 30	1,128	536	55	13	469	-------	341	206	-------	42	51	93	11	10	45	-------
Sept. 29	1,104	520	75	12	433	-------	339	202	-------	43	45	93	11	9	44	-------
Dec. 31	1,107	547	54	32	461	-------	331	192	-------	41	41	87	11	11	37	-------
1932—June 30	1,080	543	37	23	482	-------	331	175	-------	38	38	75	11	13	32	-------
Sept. 30	1,112	577	24	52	501	-------	332	172	-------	39	37	72	10	13	31	-------
Dec. 31	1,129	601	26	61	514	-------	336	163	-------	41	36	63	10	14	29	-------
1933—June 30	1,170	660	31	107	522	-------	338	148	-------	37	31	59	10	10	25	-------
Oct. 25	1,164	647	15	109	523	-------	348	146	-------	36	29	57	10	13	23	-------
Dec. 30	1,231	720	31	124	565	(4)	345	145	-------	36	29	56	10	13	20	-------
1934—Mar. 5	1,310	788	46	180	561	-------	349	153	9	37	33	49	11	15	19	-------
June 30	1,466	874	38	200	636	10	358	203	36	43	42	55	11	17	21	-------
Oct. 17	1,513	859	31	179	648	62	359	217	38	48	50	56	11	16	17	-------
Dec. 31	1,641	976	24	240	712	88	363	194	25	44	50	49	11	16	18	-------
1935—Mar. 4	1,649	956	30	229	697	115	360	197	21	49	51	50	11	16	20	-------
June 29	1,662	910	16	222	672	161	361	208	12	52	60	55	11	17	22	-------
Nov. 1	1,753	962	11	317	634	202	348	214	11	51	68	57	10	18	27	-------
Dec. 31	1,862	1,065	10	360	695	210	344	216	12	55	64	57	10	18	27	-------
1936—Mar. 4	1,818	995	7	348	640	216	352	232	13	60	67	63	10	20	24	-------
June 30	1,918	1,058	7	335	716	240	346	252	18	64	72	67	10	22	22	-------
Dec. 31	1,948	1,081	12	257	812	253	337	254	15	65	72	68	10	25	23	-------
1937—Mar. 31	1,860	1,063	31	223	809	229	331	219	16	56	54	58	10	25	18	-------
June 30	1,842	1,072	25	251	796	220	328	204	19	51	49	50	10	26	17	-------
Dec. 31	1,769	1,056	17	263	776	214	293	192	15	45	43	45	10	35	13	-------
1938—Mar. 7	1,736	1,019	8	253	758	224	289	190	17	44	41	41	10	36	13	-------
June 30	1,799	1,074	3	203	868	229	301	183	17	39	41	40	10	36	13	-------
Sept. 28	1,800	1,093	2	210	882	200	311	183	15	38	40	39	10	39	13	-------
Dec. 31	1,810	1,120	5	238	877	203	327	146	16	33	39	35	10	12	13	[5]493
1939—Mar. 29	1,811	1,102	3	180	919	219	335	144	21	33	36	31	11	13	12	[5]444
June 30	1,882	1,089	4	155	929	266	377	140	22	29	34	32	11	13	10	[5]465
Oct. 2[6]	1,878	1,084	-------	-------	-------	281	370	-------	-------	-------	-------	-------	-------	-------	-------	-------
Dec. 30	1,975	1,150	7	111	1,031	300	382	132	24	28	28	30	11	12	10	473
1940—Mar. 26[6]	1,909	1,083	-------	-------	-------	299	388	-------	-------	-------	-------	-------	-------	-------	-------	-------
June 29	1,963	1,088	6	109	973	317	408	140	31	29	29	29	12	11	9	480
Dec. 31	2,071	1,166	9	112	1,044	316	428	152	36	34	32	28	12	10	10	530
1941—Apr. 4[6]	2,080	1,188	-------	-------	-------	310	429	-------	-------	-------	-------	-------	-------	-------	-------	-------
June 30	2,115	1,267	1	74	1,191	286	411	142	37	33	27	25	12	10	9	442
Sept. 24[6]	2,142	1,316	-------	-------	-------	278	401	-------	-------	-------	-------	-------	-------	-------	-------	-------
Dec. 31	2,280	1,470	101	111	1,258	268	397	135	39	33	20	25	12	7	9	599

[1] Includes certificates of indebtedness up to and including October 17, 1934; no Treasury certificates outstanding from December 1934 until early 1942. Treasury bills were first issued in December 1929.

[2] Included in "other" bonds, notes, and debentures prior to March 5, 1934. Securities guaranteed as to *interest only*, first issued in July 1933 and replaced in 1934-1935 by fully guaranteed obligations, have been classified as not guaranteed.

[3] Comprises *bonds* only, October 1928 to December 1933, inclusive, and bonds, notes, and debentures thereafter.

[4] Not reported separately; included in "other" bonds, notes, and debentures. No such securities (guaranteed as to both principal and interest) were issued until late in 1933.

[5] This is the amount reported as "maturing in 1939-1943." A classification of securities by maturity was not required before December 1938.

[6] Beginning with October 1939 a detailed classification of securities has not been required as of spring and autumn call dates.

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NO. 309—SAN FRANCISCO DISTRICT—ALL MEMBER BANKS, CLASSIFICATION OF DEPOSITS ON CALL DATES, 1928-1941

[In millions of dollars]

Call date	Demand							Time								
	Total	Interbank		U. S. Government	States and political subdivisions	Certified and officers' checks, etc.	Individuals, partnerships, corporations, etc.	Total	Interbank		U. S. Government and postal savings[1]	States and political subdivisions	Individuals, partnerships, corporations, etc.			
		Domestic	Foreign						Domestic	Foreign			Total	Savings	Certificates of deposit	Open accounts[2]	Christmas savings and similar accounts[2]
1928—Oct. 3	1,722	246	13	21	111	52	1,278	1,689	2		13	118	1,555	1,334	119	102	------
Dec. 31	1,759	239	14	52	133	77	1,244	1,695	4		13	159	1,519	1,320	119	79	------
1929—Mar. 27	1,590	213	13	34	135	46	1,149	1,658	5		13	134	1,505	1,303	114	88	------
June 29	1,607	236	12	42	135	47	1,135	1,710	6	------	13	161	1,530	1,379	110	40	------
Oct. 4	1,604	211	11	29	92	40	1,220	1,636	8	------	14	142	1,472	1,329	107	37	------
Dec. 31	1,747	275	14	22	124	78	1,234	1,790	10	------	14	266	1,500	1,350	107	44	------
1930—Mar. 27	1,544	255	17	30	130	34	1,079	1,739	15	------	13	173	1,538	1,371	108	59	------
June 30	1,656	347	17	22	132	49	1,089	1,765	16	------	14	199	1,536	1,381	104	51	------
Sept. 24	1,608	335	24	15	99	35	1,100	1,740	14	13	15	153	1,545	1,364	112	69	------
Dec. 31	1,660	309	19	31	126	63	1,113	1,933	11	11	18	219	1,674	1,518	112	44	------
1931—Mar. 25	1,588	313	20	43	115	47	1,050	1,886	15	10	24	187	1,649	1,478	116	55	------
June 30	1,568	308	18	25	118	51	1,048	1,931	16	10	28	229	1,647	1,478	116	53	------
Sept. 29	1,412	246	10	32	85	32	1,007	1,786	11	10	47	184	1,533	1,384	105	44	------
Dec. 31	1,353	215	9	39	112	41	936	1,727	10	3	60	197	1,457	1,330	89	38	------
1932—June 30	1,159	196	10	30	94	44	785	1,608	14	------	84	172	1,337	1,220	82	35	------
Sept. 30	1,164	206	10	44	67	24	813	1,576	16	------	98	149	1,313	1,185	81	48	------
Dec. 31	1,176	221	9	45	87	29	786	1,618	13	------	103	180	1,321	1,194	82	45	------
1933—June 30	1,185	179	7	62	87	42	807	1,594	5	------	147	162	1,279	1,184	69	23	3
Oct. 25	1,207	158	6	56	76	29	882	1,553	4	------	160	128	1,260	1,160	69	27	5
Dec. 30	1,295	186	7	77	102	34	890	1,609	5	1	156	165	1,283	1,191	61	29	1
1934—Mar. 5	1,306	195	7	113	94	28	869	1,675	5	------	154	162	1,354	1,257	65	30	2
June 30	1,410	215	7	98	124	33	934	1,796	10	1	136	187	1,462	1,359	68	31	4
Oct. 17	1,565	240	8	63	110	38	1,107	1,785	15	1	115	141	1,514	1,399	74	35	6
Dec. 31	1,652	237	7	112	134	52	1,109	1,875	16	1	116	169	1,573	1,468	68	35	1
1935—Mar. 4	1,568	241	8	95	129	47	1,050	1,921	22	------	113	166	1,620	1,511	70	35	3
June 29	1,686	248	8	61	153	50	1,166	1,936	22	1	78	173	1,662	1,553	71	33	5
Nov. 1	1,890	275	10	75	112	41	1,378	1,967	23	1	57	181	1,706	1,593	70	35	8
Dec. 31	1,937	272	10	109	140	49	1,357	2,064	25	------	58	240	1,741	1,625	75	40	1
1936—Mar. 4	1,875	276	11	88	128	44	1,329	2,062	27	1	57	215	1,762	1,605	80	74	4
June 30	2,088	286	11	127	149	45	1,469	2,132	25	------	52	254	1,800	1,647	74	72	7
Dec. 31	2,382	304	14	73	245	59	1,686	2,101	28	1	23	172	1,877	1,742	64	70	2
1937—Mar. 31	2,270	282	14	34	251	53	1,636	2,077	29	1	23	138	1,886	1,749	62	68	6
June 30	2,247	253	13	52	258	58	1,612	2,134	21	1	23	162	1,927	1,787	62	70	9
Dec. 31	2,268	265	12	67	223	51	1,650	2,187	16	3	23	196	1,949	1,822	74	51	2
1938—Mar. 7	2,099	261	11	67	189	45	1,525	2,195	17	3	22	172	1,981	1,847	81	46	6
June 30	2,219	266	10	96	220	48	1,579	2,210	20	2	21	178	1,988	1,841	85	51	11
Sept. 28	2,280	278	12	111	173	44	1,662	2,146	19	3	16	140	1,968	1,822	79	53	14
Dec. 31	2,395	306	13	118	230	49	1,678	2,221	20	4	9	208	1,981	1,860	67	51	3
1939—Mar. 29	2,322	298	15	116	261	39	1,592	2,197	21	5	9	166	1,996	1,861	71	55	8
June 30	2,414	308	16	112	240	53	1,685	2,234	23	5	9	177	2,020	1,886	64	56	13
Oct. 2[3]	2,567	334	12	112	207	49	1,853	2,194	22	4	4	132	2,033				
Dec. 30	2,625	337	20	115	244	53	1,856	2,267	22	3	4	186	2,052	1,931	63	54	4
1940—Mar. 26[3]	2,620	332	17	113	280	56	1,822	2,254	24	3	4	153	2,071				
June 29	2,721	347	16	110	273	53	1,921	2,303	23	3	9	162	2,106	1,965	67	58	16
Dec. 31	3,103	392	15	59	347	66	2,223	2,360	25	2	9	174	2,152	2,018	69	60	5

For footnotes see end of table.

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NO. 309—SAN FRANCISCO DISTRICT—ALL MEMBER BANKS, CLASSIFICATION OF DEPOSITS ON CALL DATES, 1928-1941—Continued

[In millions of dollars]

Call date	Demand							Time								
	Total	Interbank		U. S. Government	States and political subdivisions	Certified and officers' checks, etc.	Individuals, partnerships, corporations, etc.	Total	Interbank		U. S. Government and postal savings[1]	States and political subdivisions	Individuals, partnerships, corporations, etc.			
		Domestic	Foreign						Domestic	Foreign			Total	Savings	Certificates of deposit	Open accounts[2]	Christmas savings and similar accounts[2]
1941—Apr. 4[3]	3,110	399	15	72	332	67	2,224	2,355	25	2	8	142	2,177				
June 30	3,246	392	17	87	353	65	2,331	2,369	25	2	9	153	2,181	2,020	69	72	20
Sept. 24[3]	3,526	441	17	98	314	60	2,596	2,350	25	2	9	133	2,181				
Dec. 31	3,808	437	18	136	350	89	2,778	2,425	25	2	8	198	2,192	2,060	62	63	6

[1] United States Treasurer's *time* deposits, open account, were first established in November 1938.
[2] "Christmas savings and similar accounts" are included in "open accounts" before June 1933.
[3] A condensed form of report was adopted for spring and autumn calls beginning with October 1939. For this reason, no breakdown of time deposits of individuals, partnerships, and corporations is available; and the breakdown of interbank deposits, both demand and time, into those of domestic and foreign banks, respectively, has been estimated.

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NO. 310—SAN FRANCISCO DISTRICT—RESERVE CITY MEMBER BANKS,

[Amounts in millions of dollars]

Call date	Loans and investments					Reserves with Federal Reserve Bank	Cash in vault	Balances with domestic banks	Balances with foreign banks[1]	Cash items in process of collection	Bank premises, furniture and fixtures	Other real estate	Customers' liability on acceptances	Securities borrowed	Other assets	Total assets / Total liabilities	Number of banks
	Total	Loans	Investments: Total	Investments: U. S. Government obligations	Investments: Other securities												
1920—May 4	1,237	943	294	146	148	78	24	148	------	66	28	6	37	3	24	1,648	68
June 30	1,246	961	285	137	149	79	29	145	------	70	28	5	34	5	23	1,665	70
Nov. 15	1,289	991	298	141	157	82	25	148	------	86	31	5	24	5	28	1,724	70
Dec. 29	1,283	989	293	133	161	80	28	125	------	65	31	5	21	5	26	1,669	71
1921—Apr. 28	1,244	946	298	142	156	77	25	106	------	48	33	4	19	4	18	1,579	71
June 30	1,237	940	298	132	165	72	24	103	------	63	34	4	17	4	20	1,579	71
Dec. 31	1,255	939	316	143	173	85	22	122	------	75	39	3	12	2	18	1,633	67
1922—Mar. 10	1,272	942	330	156	174	82	21	132	------	64	42	3	8	3	15	1,642	66
June 30	1,317	972	346	171	174	86	21	130	------	78	44	4	10	3	19	1,713	68
Dec. 29	1,473	1,084	389	219	170	97	27	142	------	94	50	5	17	3	15	1,924	66
1923—Apr. 3	1,642	1,222	420	244	176	105	26	137	------	87	55	5	19	3	17	2,097	67
June 30	1,687	1,279	408	229	179	109	24	129	------	91	56	5	15	3	16	2,136	67
Sept. 14	1,641	1,266	374	211	164	110	27	143	------	101	55	6	15	4	15	2,118	67
Dec. 31	1,574	1,209	365	197	168	106	26	138	------	114	54	5	16	4	16	2,054	65
1924—Mar. 31	1,671	1,283	388	214	174	106	25	130	------	97	59	6	17	3	17	2,132	64
June 30	1,670	1,277	393	216	177	110	25	150	------	105	61	7	15	3	16	2,161	63
Oct. 10	1,737	1,299	438	255	183	121	27	230	------	97	62	7	14	2	18	2,315	67
Dec. 31	1,816	1,337	479	278	201	127	28	187	------	111	62	8	14	2	24	2,379	66
1925—Apr. 6	1,882	1,385	494	290	207	117	26	156	------	93	65	9	18	1	22	2,390	68
June 30	1,909	1,405	505	295	211	118	26	156	------	110	64	8	16	2	22	2,432	69
Sept. 28	1,967	1,443	523	310	213	119	26	160	------	95	66	9	19	2	28	2,490	67
Dec. 31	2,010	1,485	525	304	221	129	27	167	------	134	65	9	22	2	24	2,589	67
1926—Apr. 12	2,030	1,497	533	304	229	120	25	154	------	121	67	11	20	3	24	2,577	66
June 30	2,037	1,506	531	299	232	125	25	163	------	119	68	10	22	5	30	2,604	65
Dec. 31	2,176	1,622	554	289	265	128	27	170	------	145	71	11	32	3	32	2,796	65
1927—Mar. 23	2,298	1,692	606	325	281	140	30	145	------	99	70	13	27	4	30	2,857	59
June 30	2,318	1,707	611	332	280	127	30	163	------	125	75	12	26	2	32	2,911	57
Oct. 10	2,340	1,701	637	355	282	129	29	164	------	122	76	13	32	1	44	2,951	57
Dec. 31	2,441	1,725	714	413	301	149	30	178	------	128	76	13	30	1	37	3,083	58
1928—Feb. 28	2,431	1,675	756	448	308	135	29	166	------	119	74	12	24	1	31	3,023	57
June 30	2,498	1,724	774	441	333	143	42	159	------	119	77	13	30	1	35	3,119	58
Oct. 3	2,534	1,739	794	460	334	144	28	165	14	125	77	13	35	2	23	3,159	58
Dec. 31	2,496	1,681	815	496	319	143	29	178	13	148	75	13	42	2	18	3,156	56
1929—Mar. 27	2,447	1,649	799	500	299	136	27	162	17	106	74	14	33	2	23	3,042	50
June 29	2,440	1,674	766	459	307	138	25	184	15	109	84	8	34	2	26	3,064	50
Oct. 4	2,465	1,763	702	434	269	139	27	153	11	107	84	8	44	3	24	3,067	49
Dec. 31	2,533	1,819	714	417	297	138	30	237	11	189	86	9	65	6	25	3,329	47
1930—Mar. 27	2,486	1,741	745	446	299	144	25	169	10	80	86	11	63	1	22	3,096	47
June 30	2,475	1,707	768	435	333	155	26	242	12	115	86	11	52	1	23	3,200	48
Sept. 24	2,501	1,742	759	422	337	135	25	233	12	81	85	12	45	------	22	3,152	48
Dec. 31	2,653	1,852	801	400	401	149	42	244	12	134	100	6	55	------	23	3,418	47
1931—Mar. 25	2,697	1,761	936	500	435	153	27	227	10	71	100	6	39	------	27	3,357	46
June 30	2,623	1,715	908	469	439	171	31	222	19	94	100	7	34	------	24	3,326	45
Sept. 29	2,536	1,652	884	449	435	136	34	169	8	65	100	8	22	------	26	3,106	42
Dec. 31	2,489	1,599	891	474	416	112	33	142	7	96	94	8	21	------	27	3,029	41
1932—June 30	2,299	1,420	879	473	406	114	28	156	11	68	93	13	10	------	26	2,818	38
Sept. 30	2,302	1,383	918	511	408	118	23	171	8	55	92	16	7	------	29	2,820	38
Dec. 31	2,288	1,351	937	533	404	118	26	207	6	55	91	20	6	------	30	2,847	37
1933—June 30	2,311	1,302	1,008	595	413	136	25	158	10	82	90	31	5	------	32	2,879	33
Oct. 25	2,316	1,315	1,001	581	420	148	27	152	12	57	91	37	8	------	34	2,882	33
Dec. 30	2,381	1,319	1,062	650	412	157	28	174	13	71	89	37	11	------	38	2,998	34
1934—Mar. 5	2,437	1,308	1,129	708	422	158	25	188	11	56	89	42	13	------	38	3,056	34
June 30	2,570	1,290	1,280	800	480	200	26	201	9	67	87	43	11	------	38	3,253	33
Oct. 17	2,612	1,302	1,310	822	487	218	28	228	12	80	86	46	11	------	38	3,359	33
Dec. 31	2,726	1,296	1,430	957	473	218	33	254	15	88	86	47	11	------	38	3,517	33
1935—Mar. 4	2,727	1,287	1,440	967	473	217	29	237	14	73	86	49	8	------	39	3,480	33
June 29	2,724	1,269	1,455	969	486	237	33	237	8	86	85	45	9	------	30	3,493	33
Nov. 1	2,879	1,332	1,547	1,064	483	275	30	267	6	90	85	46	6	------	26	3,712	33
Dec. 31	3,005	1,351	1,654	1,172	482	250	36	226	4	147	84	45	9	------	26	3,834	32
1936—Mar. 4	2,959	1,350	1,609	1,106	503	256	32	247	4	118	92	45	9	------	24	3,787	32
June 30	3,075	1,380	1,695	1,184	511	326	41	276	4	146	91	43	8	------	18	4,028	32
Dec. 31	3,185	1,468	1,717	1,209	508	421	41	257	4	186	90	37	7	------	20	4,248	31

For footnotes see end of table.

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PRINCIPAL ASSETS AND LIABILITIES ON CALL DATES, 1920-1941

[Amounts in millions of dollars]

Call date	Deposits						Borrowings	Acceptances outstanding	Other liabilities	Capital accounts						Memoranda	
	Total	Interbank[2]	U. S. Government[3]	Postal savings[4]	Other demand	Other time				Total	Common stock	Preferred stock[5]	Surplus	Undivided profits[6]	Reserves for contingencies, etc.[6]	Demand deposits adjusted[7]	Net demand deposits[7]
1920—May 4	1,290	178	9	------	604	499	115	38	44	161	86	------	44	31	------	538	------
June 30	1,325	175	14	------	618	518	101	36	43	160	87	------	46	27	------	548	------
Nov. 15	1,364	185	14	------	640	525	114	26	46	174	91	------	48	35	------	554	------
Dec. 29	1,304	173	11	------	587	533	124	21	43	176	92	------	49	36	------	522	------
1921—Apr. 28	1,234	142	10	------	540	541	113	20	42	170	92	------	49	29	------	492	------
June 30	1,251	145	6	------	544	556	97	17	42	171	94	------	50	28	------	481	------
Dec. 31	1,368	168	14	------	610	576	37	14	42	172	95	------	50	27	------	535	------
1922—Mar. 10	1,384	179	18	------	597	589	29	9	44	177	96	------	50	31	------	533	------
June 30	1,469	178	12	------	640	639	16	11	43	173	96	------	49	28	------	562	------
Dec. 29	1,649	202	23	------	726	697	22	18	42	193	105	------	56	32	------	632	------
1923—Apr. 3	1,792	188	26	------	786	791	41	21	43	200	111	------	59	29	------	699	------
June 30	1,828	177	25	------	840	784	48	16	43	201	113	------	60	27	------	749	------
Sept. 14	1,795	194	12	------	841	749	57	17	44	205	114	------	58	33	------	740	------
Dec. 31	1,783	175	20	------	806	783	26	18	35	192	107	------	54	31	------	692	------
1924—Mar. 31	1,828	178	24	------	847	779	35	19	35	214	119	------	58	37	------	750	------
June 30	1,884	195	11	------	833	845	10	17	36	214	120	------	58	35	------	728	------
Oct. 10	2,035	268	28	------	868	871	4	15	38	223	122	------	59	42	------	771	------
Dec. 31	2,096	253	17	------	885	941	10	16	37	220	124	------	60	37	------	774	------
1925—Apr. 6	2,094	214	28	------	866	986	16	20	36	223	125	------	60	39	------	773	------
June 30	2,132	215	11	------	883	1,023	21	17	35	225	125	------	62	37	------	773	------
Sept. 28	2,158	223	25	------	866	1,043	45	21	40	225	125	------	61	39	------	771	------
Dec. 31	2,284	238	32	------	945	1,068	19	23	40	223	127	------	64	32	------	811	------
1926—Apr. 12	2,250	219	33	------	898	1,100	33	21	46	223	131	------	62	31	------	777	------
June 30	2,283	240	19	------	903	1,120	23	23	47	227	130	------	63	35	------	784	------
Dec. 31	2,445	261	19	------	966	1,199	33	35	42	241	138	------	66	36	------	821	983
1927—Mar. 23	2,478	220	41	------	915	1,302	47	29	46	258	142	------	79	37	------	816	932
June 30	2,549	240	26	------	971	1,313	28	29	44	259	138	------	81	41	------	846	984
Oct. 10	2,549	236	34	------	972	1,308	42	35	53	271	145	------	82	44	------	850	997
Dec. 31	2,680	257	26	------	1,026	1,370	2	33	89	279	156	------	77	46	------	898	1,049
1928—Feb. 28	2,579	237	8	------	998	1,335	58	27	89	270	151	------	75	44	------	879	1,021
June 30	2,706	229	51	------	1,006	1,421	12	32	48	320	166	------	112	43	------	887	1,035
Oct. 3	2,672	234	19	7	1,026	1,384	71	38	53	325	168	------	112	43	2	901	1,028
Dec. 31	2,711	231	49	7	1,041	1,383	34	44	48	319	165	------	109	41	4	893	1,014
1929—Mar. 27	2,547	209	33	7	950	1,349	65	35	61	332	169	------	111	48	3	844	953
June 29	2,611	230	39	7	935	1,400	29	35	50	339	176	------	120	37	7	826	933
Oct. 4	2,525	206	27	7	956	1,328	97	45	61	339	175	------	120	40	4	849	948
Dec. 31	2,823	273	20	7	1,044	1,480	35	67	58	346	177	------	119	42	9	855	995
1930—Mar. 27	2,617	265	28	7	890	1,426	4	65	61	349	177	------	120	46	6	810	936
June 30	2,740	354	20	7	911	1,448	1	55	56	347	177	------	119	43	7	796	967
Sept. 24	2,691	361	14	8	892	1,417	2	47	61	351	177	------	120	48	6	811	951
Dec. 31	2,947	323	29	10	969	1,616	13	57	51	350	177	------	125	37	11	835	977
1931—Mar. 25	2,864	334	42	15	906	1,567	34	42	60	357	177	------	125	41	14	835	967
June 30	2,886	323	23	18	915	1,607	1	36	55	349	177	------	125	36	11	821	955
Sept. 29	2,625	255	28	34	845	1,463	43	24	65	349	175	------	124	39	11	780	884
Dec. 31	2,536	216	37	45	826	1,411	67	22	62	343	174	------	124	36	9	730	845
1932—June 30	2,315	205	28	67	716	1,300	95	12	64	333	172	------	109	36	16	648	724
Sept. 30	2,322	217	42	80	713	1,270	58	8	101	332	172	------	109	36	15	658	737
Dec. 31	2,379	229	44	84	711	1,311	24	7	112	324	172	------	101	33	20	656	733
1933—June 30	2,432	182	60	129	769	1,291	------	5	111	330	174	8	95	33	19	687	757
Oct. 25	2,417	160	54	144	819	1,240	3	9	119	333	174	9	96	35	20	762	811
Dec. 30	2,536	190	74	139	841	1,292	3	12	115	333	174	9	96	35	19	770	834
1934—Mar. 5	2,587	199	109	137	798	1,344	5	14	115	335	174	11	95	38	18	742	807
June 30	2,786	223	95	123	882	1,464	1	12	114	340	160	36	85	35	24	815	886
Oct. 17	2,888	252	60	106	1,014	1,456	------	12	117	341	158	37	85	38	24	934	1,003
Dec. 31	3,051	250	109	107	1,049	1,536	3	12	113	337	158	37	84	37	21	961	1,026
1935—Mar. 4	3,008	259	92	105	978	1,574	6	10	114	341	158	37	89	35	22	905	979
June 29	3,127	267	59	73	1,109	1,620	3	10	13	340	158	37	87	39	19	1,023	1,109
Nov. 1	3,333	294	73	53	1,246	1,667	2	7	21	348	159	37	87	45	21	1,156	1,245
Dec. 31	3,466	294	106	54	1,257	1,755	------	10	16	342	158	36	88	41	19	1,110	1,277
1936—Mar. 4	3,405	302	85	53	1,218	1,747	1	10	21	349	157	35	88	46	22	1,100	1,230
June 30	3,651	312	123	49	1,351	1,817	------	9	18	349	156	35	92	43	22	1,205	1,355
Dec. 31	3,869	334	70	20	1,643	1,802	------	7	21	351	157	31	94	46	22	1,457	1,593

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NO. 310—SAN FRANCISCO DISTRICT—RESERVE CITY MEMBER BANKS, PRINCIPAL ASSETS AND LIABILITIES ON CALL DATES, 1920-1941—Continued

[Amounts in millions of dollars]

Call date	Loans and investments					Reserves with Federal Reserve Bank	Cash in vault	Balances with domestic banks	Balances with foreign banks[1]	Cash items in process of collection	Bank premises, furniture and fixtures	Other real estate	Customers' liability on acceptances	Securities borrowed	Other assets	Total assets / Total liabilities	Number of banks
	Total	Loans	Investments														
			Total	U. S. Government obligations	Other securities												
1937—Mar. 31	3,127	1,493	1,635	1,169	466	430	38	250	5	142	91	35	8	------	17	4,143	31
June 30	3,165	1,553	1,612	1,162	450	467	42	197	6	154	91	30	11	------	16	4,179	31
Dec. 31	3,178	1,629	1,549	1,136	413	489	41	209	5	171	90	26	8	------	15	4,232	31
1938—Mar. 7	3,119	1,600	1,519	1,109	410	476	41	214	4	110	90	25	9	------	17	4,106	31
June 30	3,164	1,577	1,587	1,171	416	478	44	266	5	142	90	24	6	------	14	4,235	31
Sept. 28	3,186	1,597	1,589	1,164	426	484	45	271	4	120	90	24	6	------	15	4,245	32
Dec. 31	3,219	1,621	1,598	1,196	403	510	47	297	3	164	89	60	5	------	17	4,411	32
1939—Mar. 29	3,209	1,604	1,605	1,195	410	495	46	310	4	110	89	59	6	------	18	4,346	32
June 30	3,300	1,618	1,682	1,234	449	503	50	287	4	150	88	58	7	------	15	4,463	32
Oct. 2	3,326	1,647	1,679	1,245	434	545	44	323	3	155	88	57	5	------	18	4,564	32
Dec. 30	3,464	1,691	1,772	1,328	444	525	48	308	2	157	84	56	6	------	15	4,666	32
1940—Mar. 26	3,371	1,666	1,705	1,258	446	580	47	351	1	144	84	57	6	------	17	4,657	31
June 29	3,462	1,697	1,765	1,283	482	647	50	344	1	157	83	55	6	------	16	4,821	31
Dec. 31	3,696	1,828	1,868	1,357	512	689	60	377	2	229	83	52	4	------	16	5,207	31
1941—Apr. 4	3,746	1,874	1,872	1,366	506	706	50	389	2	166	83	50	4	------	19	5,213	31
June 30	3,865	1,960	1,905	1,415	490	714	59	359	1	202	82	47	6	------	16	5,351	31
Sept. 24	3,976	2,049	1,926	1,448	478	823	65	364	1	202	80	45	5	------	18	5,579	31
Dec. 31	4,156	2,107	2,049	1,578	471	833	73	370	2	305	80	42	5	------	16	5,883	31

Call date	Deposits						Borrowings	Acceptances outstanding	Other liabilities	Capital accounts						Memoranda	
	Total	Interbank[2]	U. S. Government[3]	Postal savings[4]	Other demand	Other time				Total	Common stock	Preferred stock[5]	Surplus	Undivided profits[6]	Reserves for contingencies, etc.[6]	Demand deposits adjusted[7]	Net demand deposits[7]
1937—Mar. 31	3,749	314	33	20	1,609	1,774	------	9	25	359	158	30	95	50	23	1,467	1,547
June 30	3,790	276	50	20	1,606	1,838	------	12	20	356	159	29	96	49	22	1,451	1,569
Dec. 31	3,850	284	65	20	1,597	1,883	------	10	19	352	158	26	99	49	19	1,426	1,552
1938—Mar. 7	3,707	280	65	20	1,453	1,888	4	10	25	358	158	26	100	52	22	1,343	1,462
June 30	3,847	287	95	19	1,545	1,901	------	7	25	357	158	25	105	48	19	1,403	1,507
Sept. 28	3,845	301	108	14	1,577	1,846	------	7	32	361	159	25	108	46	22	1,457	1,584
Dec. 31	4,011	330	115	7	1,637	1,923	------	6	25	370	159	28	109	53	21	1,473	1,610
1939—Mar. 29	3,930	326	113	7	1,590	1,894	------	7	35	374	159	28	110	54	23	1,480	1,595
June 30	4,051	338	109	7	1,669	1,928	------	8	26	377	159	28	111	56	23	1,519	1,665
Oct. 2	4,143	357	109	2	1,779	1,897	------	7	35	379	159	27	113	53	27	1,624	1,757
Dec. 30	4,253	367	112	2	1,809	1,963	------	7	25	380	159	27	114	56	24	1,652	1,811
1940—Mar. 26	4,235	361	111	2	1,819	1,943	------	7	35	381	159	27	115	57	23	1,675	1,784
June 29	4,369	374	113	2	1,900	1,981	------	7	28	416	159	39	133	52	33	1,744	1,865
Dec. 31	4,748	416	61	2	2,241	2,028	------	5	32	422	158	37	135	55	37	2,012	2,092
1941—Apr. 4	4,745	422	75	2	2,229	2,018	------	5	41	423	158	36	137	54	38	2,062	2,151
June 30	4,879	418	89	2	2,339	2,032	------	8	39	426	158	34	139	57	38	2,137	2,263
Sept. 24	5,098	464	99	2	2,522	2,011	------	6	49	427	158	34	140	56	39	2,320	2,498
Dec. 31	5,406	460	137	2	2,728	2,080	------	6	36	434	158	34	142	59	42	2,423	2,627

[1] "Balances with foreign banks" are included in "other assets" prior to October 3, 1928.
[2] Before October 3, 1928, all interbank deposits were reported as "due to banks" and were assumed to be demand deposits.
[3] Includes United States Treasurer's *time* deposits, open account. Such accounts were first opened in November 1938; before that time all United States Government deposits were demand deposits.
[4] Figures not available prior to October 3, 1928. Under specific provisions of law, postal savings deposits were subject to the reserve requirements applicable to time deposits from June 21, 1917, to August 23, 1935, but they were in fact demand deposits until the passage of the Banking Act of 1933, when the terms under which such deposits were made were amended so as to conform to the definition of time deposits.
[5] Includes capital notes and debentures issued by State member banks (national banks do not issue them). Preferred stock was not issued by member banks before the banking holiday of 1933.
[6] The composition of undivided profits and reserves has been changed from time to time; see introductory text, p. 71.
[7] For definitions of "demand deposits adjusted" and "net demand deposits" see introductory text, p. 65.

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NO. 311—SAN FRANCISCO DISTRICT—RESERVE CITY MEMBER BANKS, CLASSIFICATION OF LOANS ON CALL DATES, 1928-1941

[In millions of dollars]

Call date	Total loans	Open market paper					Loans on securities, except to banks				Real estate loans			Loans to banks	Other loans[1]
		Total[1]	Acceptances payable in U. S.		Bills payable abroad	Commercial paper bought	Total	To brokers and dealers		To others	Total	On farm land	On other real estate		
			Own acceptances[1]	Acceptances of other banks				In New York City	Outside New York City						
1928—Oct. 3	1,739	27	-------	2	10	15	453	69	89	295	597	97	500	9	654
Dec. 31	1,681	36	-------	3	18	15	450	67	97	286	572	94	478	6	618
1929—Mar. 27	1,649	32	-------	6	13	14	461	51	105	305	566	89	476	9	581
June 29	1,674	21	-------	2	10	9	445	22	101	322	561	90	471	12	635
Oct. 4	1,763	25	-------	2	16	7	514	39	103	372	555	87	468	11	658
Dec. 31	1,819	27	-------	3	13	11	498	11	80	407	586	85	501	13	695
1930—Mar. 27	1,741	51	-------	13	13	25	497	57	54	386	579	83	495	11	604
June 30	1,707	54	-------	14	9	31	472	15	80	377	572	83	489	8	600
Sept. 24	1,742	61	-------	20	9	32	524	86	66	371	570	84	486	6	580
Dec. 31	1,852	52	-------	15	7	30	482	15	56	411	658	90	568	7	653
1931—Mar. 25	1,761	73	-------	42	9	22	406	13	46	348	661	92	569	7	614
June 30	1,715	51	-------	28	7	17	381	8	39	334	673	94	579	7	603
Sept. 29	1,652	47	-------	28	6	14	363	5	26	332	654	90	564	11	578
Dec. 31	1,599	35	10	13	5	7	328	4	20	303	649	89	560	13	574
1932—June 30	1,420	25	11	7	4	3	276	1	12	263	577	93	484	9	533
Sept. 30	1,383	28	12	7	6	3	291	1	9	280	572	94	479	7	486
Dec. 31	1,351	28	16	5	5	3	281	1	12	268	576	89	487	5	460
1933—June 30	1,302	23	13	5	4	2	256	2	8	246	621	97	524	5	397
Oct. 25	1,315	27	12	7	5	4	255	2	10	243	611	94	518	5	416
Dec. 30	1,319	26	14	4	5	3	257	5	9	242	616	94	522	4	416
1934—Mar. 5	1,308	35	11	15	5	4	252	7	8	237	635	92	544	4	383
June 30	1,290	29	11	8	4	7	253	15	10	228	628	85	543	2	378
Oct. 17	1,302	38	12	5	6	15	239	14	9	216	616	82	534	3	407
Dec. 31	1,296	37	14	4	7	12	247	20	10	217	616	83	533	2	395
1935—Mar. 4	1,287	40	15	4	7	15	242	20	12	210	605	85	520	1	399
June 29	1,269	32	10	4	5	13	208	-------	15	193	606	83	523	2	421
Nov. 1	1,332	40	11	6	8	15	208	1	10	198	610	80	531	2	472
Dec. 31	1,351	41	11	6	8	16	216	2	13	202	606	80	526	2	486
1936—Mar. 4	1,350	44	12	7	7	18	222	2	21	199	602	80	523	2	480
June 30	1,380	35	10	6	5	15	228	3	19	206	606	77	529	1	509
Dec. 31	1,468	48	20	8	3	17	222	4	25	193	622	79	543	1	574
1937—Mar. 31	1,493	57	19	11	8	19	222	3	25	193	627	78	550	4	582
June 30	1,553	38	10	6	5	16	241	3	22	216	651	78	573	1	621
Dec. 31	1,629	45	17	4	9	15	248	2	15	229	660	79	581	2	676
1938—Mar. 7	1,600	44	16	4	8	16	241	2	23	216	662	78	583	2	652
June 30	1,577	35	15	3	6	11	228	1	12	215	684	79	605	2	628
Sept. 28	1,597	31	13	2	7	8	228	1	10	217	702	78	623	1	635

Call date	Total loans	Commercial loans	Agricultural loans	Open market paper					Loans for purchasing or carrying securities		Real estate loans				Loans to banks	Other loans
				Total	Acceptances payable in U. S.		Bills payable abroad	Commercial paper bought	To brokers and dealers	To others	Total	On farm land	On residential property	Other		
					Own acceptances	Acceptances of other banks										
1938—Dec. 31	1,621	451	75	29	12	3	7	6	15	60	716	79	464	173	-------	275
1939—Mar. 29	1,604	428	76	21	9	2	6	5	15	56	730	77	473	180	1	277
June 30	1,618	406	77	17	6	2	4	5	16	54	751	79	484	188	-------	297
Oct. 2[2]	1,647	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------
Dec. 30	1,691	445	77	23	11	2	5	6	17	54	772	77	512	183	-------	303
1940—Mar. 26[2]	1,666	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------
June 29	1,697	446	68	16	7	1	2	6	11	47	793	75	545	174	-------	315
Dec. 31	1,828	517	76	15	7	1	2	5	15	45	825	72	582	171	1	334
1941—Apr. 4[2]	1,874	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------
June 30	1,960	593	73	21	10	2	2	7	11	42	848	70	612	166	-------	372
Sept. 24[2]	2,049	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------
Dec. 31	2,107	670	89	27	15	2	3	8	13	41	882	63	665	154	-------	386

[1] Reporting banks' "own acceptances" are included in "other loans" prior to December 1931.
[2] Beginning with October 1939 a detailed classification of loans has not been required as of spring and autumn call dates.

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NO. 312—SAN FRANCISCO DISTRICT—RESERVE CITY MEMBER BANKS, CLASSIFICATION OF INVESTMENTS ON CALL DATES, 1928-1941

[In millions of dollars]

Call date	Total investments	U. S. Government obligations					Obligations of States and political subdivisions	Other domestic securities								Total securities maturing in 5 years or less
		Direct				Guaranteed		Total	Bonds, notes, and debentures				Corporate stocks		Foreign securities	
		Total	Bills[1]	Notes	Bonds				Government agencies not guaranteed by U.S.[2]	Railroads[3]	Utilities[3]	Other	F. R. Bank	Other		
1928—Oct. 3	794	460	67	65	328	-------	169	130	-------	20	36	54	8	11	36	-------
Dec. 31	815	496	103	60	332	-------	161	129	-------	22	29	60	8	9	29	-------
1929—Mar. 27	799	500	98	63	339	-------	155	118	-------	21	30	48	9	10	26	-------
June 29	766	459	62	56	341	-------	153	128	-------	19	25	67	9	8	26	-------
Oct. 4	703	434	37	52	344	-------	146	97	-------	14	22	43	9	8	26	-------
Dec. 31	714	417	32	52	333	-------	171	101	-------	14	22	50	9	5	25	-------
1930—Mar. 27	745	446	41	53	352	-------	175	104	-------	16	27	48	9	5	20	-------
June 30	768	435	38	47	350	-------	186	114	-------	19	34	46	9	6	33	-------
Sept. 24	759	422	21	26	375	-------	201	102	-------	20	29	37	9	7	34	-------
Dec. 31	801	400	11	30	359	-------	244	122	-------	29	32	43	9	8	35	-------
1931—Mar. 25	936	500	53	29	418	-------	253	143	-------	32	32	63	9	7	40	-------
June 30	908	469	54	7	408	-------	260	144	-------	31	31	65	9	8	36	-------
Sept. 29	884	449	72	5	371	-------	258	143	-------	32	27	67	9	8	35	-------
Dec. 31	891	474	52	25	397	-------	252	135	-------	31	24	62	9	9	29	-------
1932—June 30	879	473	36	16	422	-------	255	125	-------	28	23	54	9	12	26	-------
Sept. 30	918	511	23	46	442	-------	258	124	-------	30	23	52	8	11	25	-------
Dec. 31	937	533	25	54	454	-------	261	119	-------	32	23	44	8	12	24	-------
1933—June 30	1,008	595	29	94	472	-------	277	114	-------	30	22	45	9	9	22	-------
Oct. 25	1,001	581	14	98	469	-------	287	112	-------	29	19	43	9	12	20	-------
Dec. 30	1,062	650	29	113	508	(4)	282	112	-------	29	20	42	9	12	17	-------
1934—Mar. 5	1,130	708	43	163	502	-------	284	121	6	30	24	39	9	14	17	-------
June 30	1,280	792	36	180	576	8	291	170	30	36	33	46	9	15	19	-------
Oct. 17	1,310	774	30	161	583	48	288	185	33	41	41	48	9	14	15	-------
Dec. 31	1,430	889	24	221	644	68	293	163	21	37	40	41	9	15	17	-------
1935—Mar. 4	1,440	875	30	213	632	92	289	165	17	41	41	42	9	15	19	-------
June 29	1,455	835	16	206	614	133	291	176	9	45	50	47	9	16	20	-------
Nov. 1	1,547	893	11	297	585	171	278	181	8	44	56	48	8	17	24	-------
Dec. 31	1,654	994	10	341	644	178	275	183	9	48	52	49	8	16	24	-------
1936—Mar. 4	1,609	922	6	328	588	184	282	199	11	52	56	54	8	19	21	-------
June 30	1,695	975	7	314	654	209	277	215	16	55	59	57	9	21	19	-------
Dec. 31	1,717	986	12	235	738	223	274	215	13	56	58	58	8	24	20	-------
1937—Mar. 31	1,635	968	31	200	736	202	270	181	12	47	42	48	8	24	15	-------
June 30	1,612	970	22	227	721	193	268	167	15	42	37	41	8	25	15	-------
Dec. 31	1,549	952	16	237	699	184	241	161	13	38	33	36	8	34	11	-------
1938—Mar. 7	1,519	915	8	227	680	193	239	160	14	37	32	34	9	35	12	-------
June 30	1,587	973	3	180	791	197	251	154	15	32	32	33	9	35	11	-------
Sept. 28	1,589	993	1	187	805	171	259	155	14	32	31	32	9	38	12	-------
Dec. 31	1,598	1,022	5	216	800	174	272	119	14	27	30	28	9	11	11	[5]432
1939—Mar. 29	1,605	1,005	3	164	839	190	281	119	19	27	28	25	9	12	11	[5]389
June 30	1,682	996	4	141	851	238	322	117	19	24	27	26	9	12	9	[5]408
Oct. 2[6]	1,679	991	-------	-------	-------	255	314	-------	-------	-------	-------	-------	-------	-------	-------	-------
Dec. 30	1,772	1,054	7	99	949	274	325	110	21	23	22	24	9	12	9	415
1940—Mar. 26[6]	1,705	985	-------	-------	-------	273	329	-------	-------	-------	-------	-------	-------	-------	-------	-------
June 29	1,765	992	6	97	888	291	354	119	29	24	23	25	10	10	8	424
Dec. 31	1,868	1,068	8	99	960	289	371	131	32	30	25	25	10	9	9	469
1941—Apr. 4[6]	1,872	1,083	-------	-------	-------	284	373	-------	-------	-------	-------	-------	-------	-------	-------	-------
June 30	1,905	1,157	1	61	1,095	258	359	124	34	28	20	22	10	9	8	384
Sept. 24[6]	1,926	1,201	-------	-------	-------	247	350	-------	-------	-------	-------	-------	-------	-------	-------	-------
Dec. 31	2,049	1,339	101	96	1,142	239	346	117	36	29	14	22	10	6	8	535

[1] Includes certificates of indebtedness up to and including October 17, 1934; no Treasury certificates outstanding from December 1934 until early 1942. Treasury bills were first issued in December 1929.

[2] Included in "other" bonds, notes, and debentures prior to March 5, 1934. Securities guaranteed as to *interest only*, first issued in July 1933 and replaced in 1934-1935 by fully guaranteed obligations, have been classified as not guaranteed.

[3] Comprises *bonds* only, October 1928 to December 1933, inclusive, and bonds, notes, and debentures thereafter.

[4] Not reported separately; included in "other" bonds, notes, and debentures. No such securities (guaranteed as to both principal and interest) were issued until late in 1933.

[5] This is the amount reported as "maturing in 1939-1943." A classification of securities by maturity was not required before December 1938.

[6] Beginning with October 1939 a detailed classification of securities has not been required as of spring and autumn call dates.

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NO. 313—SAN FRANCISCO DISTRICT—RESERVE CITY MEMBER BANKS, CLASSIFICATION OF DEPOSITS ON CALL DATES, 1928-1941

[In millions of dollars]

Call date	Demand							Time								
		Interbank							Interbank				Individuals, partnerships, corporations, etc.				
	Total	Domestic	Foreign	U. S. Government	States and political subdivisions	Certified and officers' checks, etc.	Individuals, partnerships, corporations, etc.	Total	Domestic	Foreign	U. S. Government and postal savings[1]	States and political subdivisions	Total	Savings	Certificates of deposit	Open accounts[2]	Christmas savings and similar accounts[2]
1928—Oct. 3	1,277	219	13	19	58	43	924	1,395	2	------	7	104	1,283	1,116	71	95	------
Dec. 31	1,317	213	14	49	68	63	909	1,394	4	------	7	144	1,239	1,094	73	72	------
1929—Mar. 27	1,187	192	13	33	66	39	845	1,361	5	------	7	119	1,229	1,082	68	79	------
June 29	1,198	211	12	39	67	37	831	1,413	6	------	7	145	1,255	1,157	66	32	------
Oct. 4	1,180	187	11	27	42	32	881	1,344	8	------	7	126	1,203	1,112	62	29	------
Dec. 31	1,326	249	14	20	58	66	920	1,497	10	------	7	249	1,231	1,131	63	37	------
1930—Mar. 27	1,169	234	16	28	63	26	801	1,448	15	------	7	155	1,272	1,157	64	51	------
June 30	1,269	321	17	20	62	39	810	1,470	16	------	7	179	1,269	1,165	61	43	------
Sept. 24	1,240	311	24	14	46	28	818	1,451	13	13	8	136	1,282	1,150	70	61	------
Dec. 31	1,300	283	19	29	63	51	855	1,647	11	11	10	202	1,415	1,306	72	37	------
1931—Mar. 25	1,258	291	19	42	53	37	816	1,607	14	10	15	170	1,397	1,273	76	48	------
June 30	1,235	279	18	23	58	42	816	1,651	16	10	18	212	1,395	1,272	77	45	------
Sept. 29	1,106	223	10	28	39	27	779	1,519	11	10	34	169	1,295	1,187	70	38	------
Dec. 31	1,067	195	9	37	62	32	733	1,468	9	3	45	181	1,230	1,139	58	32	------
1932—June 30	934	181	10	28	51	39	626	1,380	14	------	67	157	1,143	1,056	55	32	------
Sept. 30	958	193	10	42	36	20	657	1,364	14	------	80	134	1,136	1,034	56	46	------
Dec. 31	970	207	9	44	48	22	641	1,409	13	------	84	166	1,146	1,046	56	43	------
1933—June 30	1,007	171	7	60	54	38	678	1,426	5	------	129	152	1,140	1,063	52	22	3
Oct. 25	1,029	151	6	54	49	26	744	1,387	4	------	144	119	1,121	1,037	52	26	5
Dec. 30	1,100	178	6	74	65	30	746	1,436	4	1	139	156	1,136	1,061	46	29	1
1934—Mar. 5	1,100	186	7	109	59	24	715	1,486	5	------	137	153	1,191	1,111	50	29	2
June 30	1,189	205	7	95	83	29	771	1,597	10	1	123	181	1,283	1,196	52	30	4
Oct. 17	1,311	229	8	60	73	33	908	1,577	15	1	106	137	1,319	1,222	58	34	5
Dec. 31	1,392	226	7	109	88	46	915	1,659	16	1	107	165	1,370	1,283	52	35	1
1935—Mar. 4	1,306	229	7	92	85	41	852	1,702	22	------	105	162	1,413	1,321	55	34	3
June 29	1,412	237	8	59	102	44	963	1,715	21	1	73	170	1,451	1,357	56	32	5
Nov. 1	1,590	262	9	73	69	36	1,141	1,743	22	1	53	177	1,489	1,393	55	34	7
Dec. 31	1,632	259	10	106	86	43	1,129	1,834	24	------	54	235	1,520	1,421	59	39	1
1936—Mar. 4	1,578	264	11	85	78	39	1,101	1,827	26	1	53	210	1,536	1,399	62	72	3
June 30	1,760	275	11	123	91	38	1,221	1,891	25	------	49	250	1,568	1,435	55	70	7
Dec. 31	2,018	291	14	70	183	50	1,410	1,850	28	1	20	167	1,634	1,518	47	68	1
1937—Mar. 31	1,925	270	14	33	190	47	1,373	1,824	29	1	20	133	1,641	1,523	46	66	5
June 30	1,911	241	13	50	199	51	1,356	1,880	20	1	20	156	1,682	1,560	46	68	9
Dec. 31	1,928	253	12	65	163	44	1,391	1,922	16	3	20	188	1,695	1,586	58	49	2
1938—Mar. 7	1,779	249	11	65	138	41	1,275	1,928	17	3	20	163	1,725	1,610	65	44	6
June 30	1,905	255	10	95	163	43	1,339	1,943	20	2	19	169	1,732	1,604	69	49	10
Sept. 28	1,964	267	12	108	127	39	1,410	1,882	19	3	14	132	1,713	1,586	63	51	14
Dec. 31	2,058	293	13	115	172	43	1,422	1,953	19	4	7	199	1,723	1,619	52	49	3
1939—Mar. 29	2,003	286	14	113	205	34	1,350	1,927	20	5	7	157	1,737	1,621	55	53	8
June 30	2,088	295	16	109	186	47	1,435	1,963	22	5	7	168	1,760	1,644	49	55	13
Oct. 2[3]	2,219	320	12	109	162	44	1,573	1,924	22	3	2	125	1,772				
Dec. 30	2,263	322	20	111	187	46	1,576	1,990	21	3	2	178	1,785	1,681	49	52	4
1940—Mar. 26[3]	2,264	318	17	110	224	50	1,545	1,971	23	3	2	145	1,797				
June 29	2,356	333	16	107	217	48	1,636	2,013	22	3	7	154	1,827	1,704	51	56	15
Dec. 31	2,688	376	15	56	288	59	1,894	2,061	24	2	7	166	1,862	1,747	53	58	5
1941—Apr. 4[3]	2,694	381	15	69	273	61	1,895	2,051	24	2	7	134	1,884				
June 30	2,814	375	17	83	292	58	1,988	2,065	24	2	8	146	1,886	1,745	53	70	19
Sept. 24[3]	3,054	421	17	93	259	53	2,210	2,044	24	2	8	126	1,885				
Dec. 31	3,293	417	18	131	283	80	2,365	2,113	24	2	8	191	1,890	1,776	47	61	6

[1] United States Treasurer's *time* deposits, open account, were first established in November 1938.
[2] "Christmas savings and similar accounts" are included in "open accounts" before June 1933.
[3] A condensed form of report was adopted for spring and autumn calls beginning with October 1939. For this reason, no breakdown of time deposits of individuals, partnerships, and corporations is available; and the breakdown of interbank deposits, both demand and time, into those of domestic and foreign banks, respectively, has been estimated.

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NO. 314—SAN FRANCISCO DISTRICT—COUNTRY MEMBER BANKS,

[Amounts in millions of dollars]

Call date	Loans and investments					Reserves with Federal Reserve Bank	Cash in vault	Balances with domestic banks	Balances with foreign banks[1]	Cash items in process of collection	Bank premises, furniture and fixtures	Other real estate	Customers' liability on acceptances	Securities borrowed	Other assets	Total assets	Number of banks
	Total	Loans	Investments													Total liabilities	
			Total	U. S. Government obligations	Other securities												
1920—May 4	709	532	178	104	73	41	18	72	------	9	20	4	1	1	6	884	706
June 30	729	550	179	104	74	40	20	68	------	10	22	4	1	1	6	900	726
Nov. 15	753	566	188	104	84	43	21	85	------	12	24	4	1	1	9	952	755
Dec. 29	742	555	188	102	85	39	24	63	------	7	25	4	------	1	8	913	759
1921—Apr. 28	740	554	186	98	88	37	20	54	------	6	28	5	1	1	4	897	780
June 30	716	536	179	94	86	36	20	56	------	7	28	5	1	2	4	873	782
Dec. 31	690	514	177	87	90	38	20	64	------	9	28	5	1	2	4	862	770
1922—Mar. 10	665	491	175	87	88	36	18	63	------	8	28	6	------	2	4	831	769
June 30	678	502	175	84	92	37	19	61	------	8	29	6	------	1	5	844	774
Dec. 29	655	470	184	90	94	39	21	68	------	8	28	7	------	1	5	830	754
1923—Apr. 3	621	439	181	90	92	36	16	62	------	8	27	7	------	1	3	780	739
June 30	644	461	184	90	93	37	17	58	------	9	27	8	------	1	3	803	736
Sept. 14	651	466	186	90	95	37	19	68	------	9	29	7	1	1	4	824	737
Dec. 31	674	477	197	92	105	40	21	69	------	12	30	9	------	1	4	859	737
1924—Mar. 31	646	457	190	89	101	36	19	60	------	9	30	9	------	1	3	813	721
June 30	626	445	182	83	99	35	19	63	------	10	30	9	------	1	4	799	713
Oct. 10	618	429	189	82	108	37	18	92	------	10	31	10	------	1	4	821	707
Dec. 31	628	430	198	83	115	38	20	87	------	10	31	10	------	1	4	829	700
1925—Apr. 6	626	430	195	82	113	36	16	71	------	9	31	9	------	------	3	802	681
June 30	636	443	192	79	112	37	18	68	------	10	31	11	------	------	3	813	682
Sept. 28	641	443	198	80	118	38	18	81	------	9	31	10	------	------	3	832	682
Dec. 31	659	452	207	82	124	39	20	79	------	12	30	9	------	------	4	854	673
1926—Apr. 12	647	443	204	80	125	37	18	73	------	11	30	10	------	------	3	827	658
June 30	651	446	205	79	126	38	18	70	------	11	30	10	------	1	4	831	660
Dec. 31	667	445	222	78	144	39	18	75	------	13	30	9	------	------	3	855	656
1927—Mar. 23	640	426	214	75	139	36	18	65	------	9	30	9	------	------	3	810	623
June 30	643	427	215	75	140	37	18	68	------	11	29	8	------	------	3	817	615
Oct. 10	648	421	227	76	151	39	16	82	------	13	30	8	------	------	3	838	612
Dec. 31	644	414	229	73	156	39	17	86	------	12	29	8	------	------	3	837	600
1928—Feb. 28	633	404	229	73	156	36	17	71	------	9	29	8	------	------	3	806	592
June 30	651	420	231	74	157	38	15	73	------	11	30	7	------	------	3	826	583
Oct. 3	667	426	241	76	165	39	17	88	------	12	30	7	------	------	3	862	586
Dec. 31	673	428	245	78	167	39	18	81	------	14	29	6	------	------	2	862	571
1929—Mar. 27	666	422	244	81	163	37	16	61	------	9	29	6	------	------	3	827	568
June 29	666	425	241	80	161	38	15	69	------	11	29	6	------	------	3	836	567
Oct. 4	667	429	239	80	159	38	16	74	------	10	28	6	------	------	3	843	567
Dec. 31	659	420	239	79	160	38	18	78	------	12	28	5	------	------	3	842	560
1930—Mar. 27	640	406	234	76	158	35	16	64	------	6	28	5	------	1	3	798	554
June 30	635	402	233	74	160	36	16	77	------	11	28	5	------	1	3	812	551
Sept. 24	615	382	233	72	160	34	16	78	------	6	28	6	------	1	3	787	544
Dec. 31	593	365	228	67	161	33	18	81	------	10	28	5	------	1	3	772	534
1931—Mar. 25	569	347	222	65	157	32	16	79	------	5	28	5	------	1	3	737	527
June 30	559	339	220	68	153	31	16	87	------	9	28	5	------	1	2	738	514
Sept. 29	541	321	220	71	149	29	19	67	------	6	27	5	------	1	3	698	503
Dec. 31	515	299	216	72	144	27	18	61	------	9	26	5	------	------	2	665	481
1932—June 30	463	262	201	69	132	23	16	45	------	6	24	5	------	------	2	585	443
Sept. 30	434	240	194	67	127	21	14	43	------	4	23	6	------	1	2	548	426
Dec. 31	411	219	192	68	124	21	14	49	------	6	23	6	------	------	2	533	412
1933—June 30	330	168	162	64	98	21	11	45	------	5	18	6	------	------	2	440	333
Oct. 25	330	167	163	65	97	21	11	42	------	3	18	6	------	------	2	434	341
Dec. 30	336	167	169	70	99	26	12	51	------	5	18	6	------	------	3	458	338
1934—Mar. 5	344	164	180	80	100	29	11	62	------	5	19	6	------	------	5	481	342
June 30	354	168	186	84	101	30	12	74	------	5	19	7	------	------	4	505	344
Oct. 17	374	171	203	98	105	35	13	90	------	6	20	7	------	------	4	550	346
Dec. 31	384	172	211	108	104	35	14	92	------	7	20	7	------	------	4	563	346
1935—Mar. 4	379	170	209	105	104	37	11	104	------	6	20	7	------	------	4	568	344
June 29	387	179	207	103	105	36	13	100	------	6	20	7	------	------	4	573	338
Nov. 1	389	184	205	99	106	35	13	120	------	8	19	7	------	------	3	593	328
Dec. 31	394	186	207	103	105	35	15	119	------	10	18	7	------	------	3	602	318
1936—Mar. 4	395	185	210	105	105	35	13	120	------	8	19	7	------	------	3	600	315
June 30	424	202	222	114	109	38	16	122	------	10	19	7	------	------	3	638	312
Dec. 31	445	215	231	125	106	52	16	129	------	13	19	6	------	------	3	683	291

For footnotes see end of table.

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PRINCIPAL ASSETS AND LIABILITIES ON CALL DATES, 1920-1941

[Amounts in millions of dollars]

Call date	Deposits						Borrowings	Acceptances outstanding	Other liabilities	Capital accounts						Memoranda	
	Total	Interbank[2]	U. S. Government[3]	Postal savings[4]	Other demand	Other time				Total	Common stock	Preferred stock[5]	Surplus	Undivided profits[6]	Reserves for contingencies, etc.[6]	Demand deposits adjusted[7]	Net demand deposits[7]
1920—May 4	704	27	2	------	471	204	45	1	34	100	58	------	26	16	------	462	------
June 30	698	25	2	------	449	221	66	1	34	101	60	------	27	14	------	439	------
Nov. 15	737	27	2	------	484	224	70	------	34	110	63	------	28	19	------	472	------
Dec. 29	692	23	2	------	444	223	74	1	34	113	63	------	28	21	------	437	------
1921—Apr. 28	667	20	2	------	401	246	81	1	32	116	71	------	31	15	------	395	------
June 30	648	19	2	------	383	243	80	1	34	112	69	------	30	12	------	376	------
Dec. 31	666	21	1	------	411	232	51	------	34	112	70	------	30	12	------	402	------
1922—Mar. 10	640	20	1	------	387	233	47	------	33	111	69	------	29	13	------	379	------
June 30	655	19	1	------	398	237	46	------	32	112	70	------	29	13	------	390	------
Dec. 29	665	21	2	------	409	233	25	------	31	108	65	------	27	16	------	401	------
1923—Apr. 3	625	18	2	------	387	219	26	------	31	99	62	------	26	11	------	379	------
June 30	640	18	2	------	397	224	35	------	30	98	61	------	27	11	------	388	------
Sept. 14	657	19	1	------	404	231	37	------	31	100	61	------	27	11	------	395	------
Dec. 31	706	21	2	------	432	249	21	------	31	101	63	------	27	11	------	420	------
1924—Mar. 31	658	18	2	------	393	245	24	------	32	100	61	------	27	12	------	384	------
June 30	646	20	1	------	377	248	23	------	31	99	62	------	26	12	------	367	------
Oct. 10	676	25	1	------	399	251	14	------	31	100	61	------	26	13	------	389	------
Dec. 31	603	25	1	------	405	262	9	------	29	98	60	------	26	11	------	395	------
1925—Apr. 6	667	20	2	------	384	260	13	------	26	98	59	------	25	12	------	375	------
June 30	673	21	1	------	387	264	19	------	26	97	60	------	25	12	------	377	------
Sept. 28	694	25	1	------	404	264	13	------	27	99	61	------	25	14	------	395	------
Dec. 31	723	24	2	------	423	275	8	1	26	97	60	------	26	11	------	411	------
1926—Apr. 12	695	22	2	------	403	268	13	------	25	97	59	------	25	12	------	392	------
June 30	695	22	2	------	400	272	15	------	24	98	61	------	25	11	------	389	------
Dec. 31	725	25	2	------	414	284	9	------	25	97	60	------	25	12	------	401	408
1927—Mar. 23	680	22	3	------	382	273	12	------	24	94	58	------	25	12	------	373	378
June 30	687	23	4	------	389	271	13	------	24	93	57	------	25	11	------	378	387
Oct. 10	710	25	2	------	407	275	10	------	24	94	56	------	24	14	------	394	405
Dec. 31	719	28	2	------	406	283	5	------	23	90	55	------	24	11	------	394	400
1928—Feb. 28	688	24	2	------	378	284	5	------	23	90	55	------	24	11	------	369	373
June 30	706	23	3	------	389	290	8	------	23	90	55	------	24	12	------	378	385
Oct. 3	739	27	2	6	416	287	6	------	24	93	55	------	24	12	1	404	412
Dec. 31	744	27	3	7	413	295	6	------	23	90	55	------	24	10	2	400	406
1929—Mar. 27	700	21	1	7	380	291	12	------	23	92	55	------	24	12	1	371	377
June 29	706	25	2	6	381	291	13	------	23	94	56	------	25	11	2	370	378
Oct. 4	715	25	2	7	396	285	9	------	23	96	56	------	25	14	2	386	393
Dec. 31	715	27	2	7	392	287	10	------	23	95	56	------	25	11	3	380	386
1930—Mar. 27	667	21	2	7	352	284	11	------	24	97	56	------	25	13	3	346	350
June 30	680	26	2	7	358	287	11	------	24	96	55	------	25	12	4	348	354
Sept. 24	657	25	1	7	342	281	8	------	25	97	55	------	25	14	3	336	340
Dec. 31	646	27	1	8	333	277	8	------	24	93	54	------	25	11	4	323	327
1931—Mar. 25	609	23	1	9	306	270	9	------	25	93	53	------	24	12	4	301	303
June 30	613	29	2	10	302	269	9	------	25	91	53	------	24	10	4	294	298
Sept. 29	573	24	3	13	280	254	9	------	25	91	52	------	24	12	4	274	278
Dec. 31	544	21	2	15	263	243	12	------	24	85	50	------	23	9	4	254	258
1932—June 30	452	16	2	17	207	209	31	------	23	78	47	------	21	8	3	201	205
Sept. 30	418	14	2	18	192	192	29	------	25	75	45	------	20	8	2	187	190
Dec. 31	415	14	2	19	190	190	18	------	27	73	44	------	20	6	3	185	187
1933—June 30	346	8	2	17	168	150	10	------	24	61	36	------	17	6	2	163	164
Oct. 25	343	8	2	16	168	148	7	------	24	61	36	------	16	6	2	164	165
Dec. 30	369	8	2	17	185	156	4	------	24	61	35	2	16	6	3	180	181
1934—Mar. 5	393	8	4	17	193	171	1	------	23	63	35	5	15	6	3	188	189
June 30	420	10	4	13	208	185	------	------	21	64	32	9	14	6	3	203	204
Oct. 17	462	12	2	9	241	198	------	------	21	66	32	11	13	8	2	235	237
Dec. 31	477	12	3	9	246	206	------	------	20	66	32	11	14	6	3	240	241
1935—Mar. 4	481	12	3	7	248	211	------	------	20	67	31	12	14	7	3	242	242
June 29	494	12	2	5	260	215	------	------	12	67	30	12	14	8	3	255	255
Nov. 1	524	14	2	4	285	219	------	------	1	68	29	12	14	10	3	277	184
Dec. 31	535	13	3	4	289	226	------	------	1	65	29	12	14	7	3	278	189
1936—Mar. 4	532	13	3	3	282	231	------	------	1	66	29	12	15	8	3	274	182
June 30	569	12	5	3	313	237	------	------	2	67	29	12	15	9	3	302	208
Dec. 31	615	14	4	3	347	247	------	------	2	66	28	11	16	9	3	334	235

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NO. 314—SAN FRANCISCO DISTRICT—COUNTRY MEMBER BANKS, PRINCIPAL ASSETS AND LIABILITIES ON CALL DATES, 1920-1941—Continued

[Amounts in millions of dollars]

Call date	Loans and investments					Reserves with Federal Reserve Bank	Cash in vault	Balances with domestic banks	Balances with foreign banks[1]	Cash items in process of collection	Bank premises, furniture and fixtures	Other real estate	Customers' liability on acceptances	Securities borrowed	Other assets	Total assets	Number of banks
	Total	Loans	Investments													Total liabilities	
			Total	U. S. Government obligations	Other securities												
1937—Mar. 31	439	213	225	123	102	56	15	120	------	10	19	6	------	------	3	668	283
June 30	453	224	229	130	99	59	15	97	------	10	18	5	------	------	2	659	273
Dec. 31	462	242	220	135	85	60	15	101	------	12	18	5	------	------	2	674	261
1938—Mar. 7	450	232	217	135	82	58	14	102	------	8	18	5	------	------	2	656	258
June 30	454	242	212	132	80	49	15	99	------	9	18	4	------	------	2	653	258
Sept. 28	455	244	210	130	81	49	16	101	------	7	18	4	------	------	3	654	258
Dec. 31	459	248	211	128	83	53	15	112	------	13	18	5	------	------	2	676	256
1939—Mar. 29	452	246	206	126	80	51	15	112	------	7	18	4	------	------	2	662	255
June 30	453	254	199	121	79	52	16	116	------	10	18	4	------	------	2	670	252
Oct. 2	464	266	199	120	79	53	14	125	------	14	18	4	------	------	2	694	250
Dec. 30	478	276	202	122	80	55	16	129	------	13	18	4	------	------	2	714	250
1940—Mar. 26	476	272	204	124	80	57	16	134	------	9	18	4	------	------	2	716	250
June 29	480	282	198	122	76	60	16	142	------	11	18	4	------	------	2	731	250
Dec. 31	504	302	203	125	78	63	19	167	------	17	17	3	------	------	2	794	246
1941—Apr. 4	515	307	208	131	76	66	16	169	------	10	17	4	------	------	2	799	248
June 30	529	319	210	139	72	65	19	166	------	14	17	3	------	------	2	816	246
Sept. 24	553	337	216	145	70	74	20	180	------	11	18	3	------	------	2	862	246
Dec. 31	576	344	231	160	71	86	24	182	------	19	17	3	------	------	2	909	246

Call date	Deposits						Borrowings	Acceptances outstanding	Other liabilities	Capital accounts						Memoranda	
	Total	Interbank[2]	U. S. Government[3]	Postal savings[4]	Other demand	Other time				Total	Common stock	Preferred stock[5]	Surplus	Undivided profits[6]	Reserves for contingencies, etc.[6]	Demand deposits adjusted[7]	Net demand deposits[7]
1937—Mar. 31	598	13	2	3	331	250	------	------	3	67	28	10	16	10	3	321	226
June 30	590	12	2	3	323	251	------	------	2	66	28	10	17	9	3	313	238
Dec. 31	605	13	2	2	325	262	------	------	2	67	27	9	17	10	3	314	236
1938—Mar. 7	586	12	2	2	305	264	1	------	2	67	27	9	17	10	3	298	218
June 30	582	12	2	2	302	265	1	------	2	68	27	9	18	10	3	292	215
Sept. 28	581	12	2	2	302	262	1	------	3	69	27	9	18	12	3	296	217
Dec. 31	605	14	3	2	321	266	------	------	2	69	27	9	19	10	3	308	221
1939—Mar. 29	589	13	3	2	303	268	------	------	3	70	28	8	19	12	3	296	209
June 30	597	14	3	1	309	269	1	------	3	70	27	8	20	11	3	300	210
Oct. 2	618	15	4	1	330	268	1	------	4	71	27	8	20	13	3	317	218
Dec. 30	639	16	4	1	344	275	------	------	3	71	27	8	21	12	4	331	232
1940—Mar. 26	640	15	3	1	339	281	------	------	3	73	28	8	21	13	3	330	224
June 29	655	15	3	1	347	287	------	------	3	73	28	8	21	13	4	336	223
Dec. 31	715	18	4	1	395	298	------	------	4	75	28	7	22	13	4	378	245
1941—Apr. 4	719	19	3	1	395	301	------	------	4	76	29	7	23	14	4	385	250
June 30	736	19	4	1	411	302	------	------	4	76	29	6	24	13	4	397	265
Sept. 24	779	21	5	1	449	303	------	------	6	78	29	6	24	14	4	437	295
Dec. 31	827	22	5	1	489	310	------	------	5	77	29	6	25	13	4	470	328

[1] "Balances with foreign banks" are included in "other assets" prior to October 3, 1928.
[2] Before October 3, 1928, all interbank deposits were reported as "due to banks" and were assumed to be demand deposits.
[3] Includes United States Treasurer's *time* deposits, open account. Such accounts were first opened in November 1938; before that time all United States Government deposits were demand deposits.
[4] Figures not available prior to October 3, 1928. Under specific provisions of law, postal savings deposits were subject to the reserve requirements applicable to time deposits from June 21, 1917, to August 23, 1935, but they were in fact demand deposits until the passage of the Banking Act of 1933, when the terms under which such deposits were made were amended so as to conform to the definition of time deposits.
[5] Includes capital notes and debentures issued by State member banks (national banks do not issue them). Preferred stock was not issued by member banks before the banking holiday of 1933.
[6] The composition of undivided profits and reserves has been changed from time to time; see introductory text, p. 71.
[7] For definitions of "demand deposits adjusted" and "net demand deposits" see introductory text, p. 65.

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NO. 315—SAN FRANCISCO DISTRICT—COUNTRY MEMBER BANKS, CLASSIFICATION OF LOANS ON CALL DATES, 1928-1941

[In millions of dollars]

Call date	Total loans	Open market paper				Loans on securities, except to banks				Real estate loans			Loans to banks	Other loans[1]
		Total[1]	Acceptances payable in U. S.		Bills payable abroad	Commercial paper bought	Total	To brokers and dealers		To others	Total	On farm land	On other real estate		
			Own acceptances[1]	Acceptances of other banks				In New York City	Outside New York City						
1928—Oct. 3	426	16		1		15	91	25	6	59	64	29	35		255
Dec. 31	428	18		2		16	93	25	6	62	63	28	35		254
1929—Mar. 27	422	16		3		13	97	25	6	66	62	27	35	1	247
June 29	425	11		3		8	90	17	5	68	62	27	36	1	261
Oct. 4	429	16		3		12	96	21	5	70	60	25	35	1	255
Dec. 31	420	18		3		15	85	8	4	73	61	25	36	1	255
1930—Mar. 27	406	15		1		14	77	12	6	59	60	24	36	1	253
June 30	402	12				11	72	3	6	63	60	24	36	1	257
Sept. 24	382	10				10	67	1	5	61	62	24	38	1	241
Dec. 31	365	8				7	64	1	3	61	63	24	38	1	230
1931—Mar. 25	347	5				5	61	1	4	56	63	24	38	1	218
June 30	339	4				4	57		2	55	64	24	39	1	212
Sept. 29	321	3				3	55	1	1	53	62	24	39	1	200
Dec. 31	299	2				2	51	1	1	49	62	24	38	1	183
1932—June 30	262	1				1	38			38	62	25	37	1	160
Sept. 30	240						32			32	62	26	36	1	144
Dec. 31	219	1					31			31	59	24	35	1	128
1933—June 30	168						25			25	51	20	31		92
Oct. 25	167	1				1	24			23	51	20	31	1	91
Dec. 30	167	1				1	23			23	52	20	32	1	90
1934—Mar. 5	164	1				1	22			22	52	19	33		89
June 30	168	2				2	20		1	20	53	18	35		93
Oct. 17	171	3				3	19			19	53	17	36		95
Dec. 31	172	4				4	19			18	54	17	37	1	95
1935—Mar. 4	170	5				5	18			18	54	16	37		93
June 29	179	4				4	18			18	55	17	38		102
Nov. 1	184	4				4	17			17	55	16	39		108
Dec. 31	186	4				4	17			17	55	16	40		109
1936—Mar. 4	185	4				4	17			16	57	16	40		107
June 30	202	5				5	18			17	60	18	42		119
Dec. 31	215	6				6	17			17	64	16	47		128
1937—Mar. 31	213	7				7	18			17	65	16	48		123
June 30	224	6				6	19			19	67	17	50		131
Dec. 31	242	6				6	20			20	70	17	54		145
1938—Mar. 7	232	5				5	19			18	71	16	55		137
June 30	242	4				4	20			19	76	17	59		142
Sept. 28	244	3				3	20			19	79	17	62		142

Call date	Total loans	Commercial loans	Agricultural loans	Open market paper					Loans for purchasing or carrying securities		Real estate loans				Loans to banks	Other loans
				Total	Acceptances payable in U. S.		Bills payable abroad	Commercial paper bought	To brokers and dealers	To others	Total	On farm land	On residential property	Other		
					Own acceptances	Acceptances of other banks										
1938—Dec. 31	248	58	49	2				2		6	82	17	45	20		51
1939—Mar. 29	246	56	46	2				2		5	83	18	47	19		52
June 30	254	54	49	3				2		6	87	17	50	20		55
Oct. 2[2]	266															
Dec. 30	276	63	53	3				3		6	92	18	53	20		59
1940—Mar. 26[2]	272															
June 29	282	59	52	3				3		6	101	19	60	23		60
Dec. 31	302	69	55	3				3		5	106	18	63	24		64
1941—Apr. 4[2]	307															
June 30	319	71	55	5				5		5	113	18	70	24		71
Sept. 24[2]	337															
Dec. 31	344	77	64	6				6		5	118	18	74	25		74

[1] Reporting banks' "own acceptances" are included in "other loans" prior to December 1931.
[2] Beginning with October 1939 a detailed classification of loans has not been required as of spring and autumn call dates.

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NO. 316—SAN FRANCISCO DISTRICT—COUNTRY MEMBER BANKS, CLASSIFICATION OF INVESTMENTS ON CALL DATES, 1928-1941

[In millions of dollars]

Call date	Total investments	U. S. Government obligations					Obligations of States and political subdivisions	Other domestic securities								Total securities maturing in 5 years or less
		Direct				Guaranteed		Total	Bonds, notes, and debentures				Corporate stocks		Foreign securities	
		Total	Bills[1]	Notes	Bonds				Government agencies not guaranteed by U.S.[2]	Railroads[3]	Utilities[3]	Other	F. R. Bank	Other		
1928—Oct. 3	241	76	9	14	52	-------	76	76	-------	11	23	37	2	2	13	-------
Dec. 31	245	78	12	16	51	-------	78	75	-------	11	23	37	2	2	14	-------
1929—Mar. 27	244	81	11	15	55	-------	78	72	-------	11	22	35	2	2	13	-------
June 29	241	80	9	14	57	-------	77	71	-------	11	22	33	2	2	13	-------
Oct. 4	239	80	9	14	57	-------	77	69	-------	10	21	33	2	2	13	-------
Dec. 31	239	79	7	13	58	-------	79	69	-------	11	22	32	2	2	13	-------
1930—Mar. 27	234	76	4	13	59	-------	78	68	-------	10	23	30	2	2	13	-------
June 30	233	74	2	12	59	-------	78	69	-------	11	23	31	3	2	13	-------
Sept. 24	233	72	2	10	60	-------	79	69	-------	11	22	32	2	2	13	-------
Dec. 31	228	67	2	9	57	-------	81	67	-------	11	21	31	2	2	12	-------
1931—Mar. 25	222	65	1	6	57	-------	82	65	-------	11	20	29	2	2	10	-------
June 30	220	68	1	6	60	-------	81	62	-------	10	20	27	2	2	9	-------
Sept. 29	220	71	3	7	62	-------	81	59	-------	10	18	26	2	2	9	-------
Dec. 31	216	72	1	7	65	-------	79	57	-------	11	18	25	2	2	7	-------
1932—June 30	201	69	2	7	60	-------	75	50	-------	10	15	21	2	2	6	-------
Sept. 30	194	67	1	6	59	-------	74	48	-------	10	15	20	2	2	5	-------
Dec. 31	192	68	1	8	60	-------	74	44	-------	9	13	19	2	2	5	-------
1933—June 30	162	64	1	13	50	-------	61	33	-------	7	9	14	2	2	3	-------
Oct. 25	163	65	1	11	54	-------	61	34	-------	7	10	14	2	2	3	-------
Dec. 30	169	70	2	12	57	(4)	63	33	-------	7	9	14	2	1	3	-------
1934—Mar. 5	180	80	3	18	59	-------	65	32	3	7	9	10	2	1	3	-------
June 30	186	82	2	20	60	2	66	33	5	7	9	9	2	1	2	-------
Oct. 17	203	85	1	19	65	14	71	32	5	7	9	8	2	1	2	-------
Dec. 31	211	87	-------	20	67	21	71	31	4	7	10	8	2	1	2	-------
1935—Mar. 4	209	81	-------	16	65	24	70	32	4	7	9	8	2	1	2	-------
June 29	207	75	-------	16	58	28	70	32	3	7	10	8	2	1	2	-------
Nov. 1	206	69	-------	20	49	31	70	33	3	7	12	9	2	1	3	-------
Dec. 31	207	71	-------	20	51	31	69	33	3	7	12	8	2	1	3	-------
1936—Mar. 4	210	73	-------	20	52	32	69	33	3	8	11	8	2	1	3	-------
June 30	222	83	-------	21	62	31	69	37	3	9	13	9	2	1	3	-------
Dec. 31	231	95	-------	21	74	30	63	39	3	9	14	10	2	1	3	-------
1937—Mar. 31	225	96	-------	22	73	28	61	38	4	9	13	10	2	1	3	-------
June 30	229	103	3	24	75	28	60	37	5	8	12	9	2	1	3	-------
Dec. 31	220	105	2	26	77	30	52	31	4	7	10	8	2	1	2	-------
1938—Mar. 7	217	104	-------	26	78	31	50	30	4	7	9	7	2	1	2	-------
June 30	212	101	1	23	77	31	50	28	3	6	9	7	2	1	1	-------
Sept. 28	210	101	1	23	77	29	52	28	3	6	9	8	2	1	1	-------
Dec. 31	211	99	-------	22	77	29	55	27	3	6	9	7	2	1	1	[5]61
1939—Mar. 29	206	97	-------	17	81	29	54	25	3	5	8	6	2	1	1	[5]56
June 30	199	93	-------	14	78	28	55	23	3	5	7	6	2	1	1	[5]57
Oct. 2[6]	199	93	-------	-------	-------	27	56	-------	-------	-------	-------	-------	-------	-------	-------	-------
Dec. 30	202	96	1	13	82	26	57	22	3	5	7	5	2	1	1	58
1940—Mar. 26[6]	204	98	-------	-------	-------	26	58	-------	-------	-------	-------	-------	-------	-------	-------	-------
June 29	198	97	-------	11	85	26	54	21	4	4	6	5	2	1	1	56
Dec. 31	203	98	1	13	84	27	56	21	4	4	6	3	2	1	1	61
1941—Apr. 4[6]	208	105	-------	-------	-------	26	56	-------	-------	-------	-------	-------	-------	-------	-------	-------
June 30	210	110	1	13	96	28	52	19	3	4	7	3	2	1	1	61
Sept. 24[6]	216	115	-------	-------	-------	30	51	-------	-------	-------	-------	-------	-------	-------	-------	-------
Dec. 31	231	131	1	15	116	29	51	19	3	4	6	3	2	1	1	64

[1] Includes certificates of indebtedness up to and including October 17, 1934; no Treasury certificates outstanding from December 1934 until early 1942. Treasury bills were first issued in December 1929.

[2] Included in "other" bonds, notes, and debentures prior to March 5, 1934. Securities guaranteed as to *interest only*, first issued in July 1933 and replaced in 1934-1935 by fully guaranteed obligations, have been classified as not guaranteed.

[3] Comprises *bonds* only, October 1928 to December 1933, inclusive, and bonds, notes, and debentures thereafter.

[4] Not reported separately; included in "other" bonds, notes, and debentures. No such securities (guaranteed as to both principal and interest) were issued until late in 1933.

[5] This is the amount reported as "maturing in 1939-1943." A classification of securities by maturity was not required before December 1938.

[6] Beginning with October 1939 a detailed classification of securities has not been required as of spring and autumn call dates.

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NO. 317—SAN FRANCISCO DISTRICT—COUNTRY MEMBER BANKS, CLASSIFICATION OF DEPOSITS ON CALL DATES, 1928-1941

[In millions of dollars]

Call date	Demand							Time								
	Total	Interbank		U. S. Government	States and political subdivisions	Certified and officers' checks, etc.	Individuals, partnerships, corporations, etc.	Total	Interbank		U. S. Government and postal savings [1]	States and political subdivisions	Individuals, partnerships, corporations, etc.			
		Domestic	Foreign						Domestic	Foreign			Total	Savings	Certificates of deposit	Open accounts [2]	Christmas savings and similar accounts [2]
1928—Oct. 3	446	27	------	2	52	9	355	293	------	------	6	14	273	218	48	7	------
Dec. 31	442	26	------	3	65	14	335	301	------	------	7	15	280	226	46	7	------
1929—Mar. 27	403	21	------	1	69	8	304	297	------	------	7	15	276	221	46	9	------
June 29	409	25	------	2	68	10	303	297	------	------	6	16	275	222	44	9	------
Oct. 4	423	25	------	2	49	8	339	292	------	------	7	16	269	216	45	8	------
Dec. 31	421	27	------	2	66	12	314	294	------	------	7	17	270	219	43	7	------
1930—Mar. 27	376	21	------	2	67	7	278	291	------	------	7	18	266	214	44	8	------
June 30	386	26	------	2	69	10	279	294	------	------	7	20	267	216	43	8	------
Sept. 24	368	24	------	1	53	7	282	289	1	------	7	18	263	213	42	8	------
Dec. 31	360	26	------	1	63	12	258	286	1	------	8	18	259	212	40	8	------
1931—Mar. 25	330	22	------	1	61	10	235	279	1	------	9	17	253	205	40	7	------
June 30	333	29	------	2	60	10	233	280	------	------	10	17	252	206	38	8	------
Sept. 29	306	23	------	3	47	6	227	267	------	------	13	15	239	197	35	6	------
Dec. 31	285	20	------	2	51	9	203	258	------	------	15	16	227	191	31	5	------
1932—June 30	225	16	------	2	43	5	159	227	1	------	17	15	194	164	27	3	------
Sept. 30	206	12	------	2	31	4	156	212	2	------	18	15	178	150	25	2	------
Dec. 31	206	14	------	2	39	7	145	209	------	------	19	14	175	148	25	2	------
1933—June 30	178	8	------	2	34	5	129	168	------	------	17	11	140	119	17	3	------
Oct. 25	178	8	------	2	27	3	138	165	------	------	16	9	140	121	16	2	------
Dec. 30	195	8	------	2	37	4	144	174	------	------	17	9	147	130	15	1	------
1934—Mar. 5	205	8	------	4	35	4	155	188	------	------	17	9	163	146	15	1	------
June 30	221	9	------	4	42	4	162	199	------	------	13	6	179	163	16	1	------
Oct. 17	255	11	------	2	37	4	200	208	1	------	9	4	194	177	16	1	------
Dec. 31	261	11	------	3	46	6	194	216	1	------	9	4	202	185	16	1	------
1935—Mar. 4	262	11	------	3	44	6	198	219	1	------	7	4	207	190	16	1	------
June 29	274	11	------	2	51	6	203	220	1	------	5	3	212	196	15	1	------
Nov. 1	300	13	------	2	43	5	237	224	1	------	4	3	216	199	15	1	------
Dec. 31	305	13	------	3	55	6	228	230	1	------	4	4	221	204	16	1	------
1936—Mar. 4	297	12	------	3	49	5	228	235	1	------	3	5	226	206	18	2	------
June 30	328	11	------	5	58	7	247	241	------	------	3	5	232	212	18	2	------
Dec. 31	364	13	------	4	62	9	276	251	------	------	3	5	243	224	17	2	------
1937—Mar. 31	345	12	------	2	61	6	263	253	------	------	3	5	245	226	16	2	------
June 30	336	12	------	2	59	6	257	254	------	------	3	6	245	227	16	2	------
Dec. 31	340	12	------	2	60	7	259	265	------	------	2	8	253	235	16	2	------
1938—Mar. 7	319	12	------	2	51	5	250	267	------	------	2	9	255	237	16	2	------
June 30	315	11	------	2	57	5	239	267	------	------	2	9	256	237	16	2	------
Sept. 28	316	11	------	2	46	5	251	265	1	------	2	8	255	236	16	2	1
Dec. 31	337	13	------	3	58	7	256	268	1	------	2	9	257	240	15	2	------
1939—Mar. 29	319	12	------	3	57	5	242	270	1	------	2	9	259	241	16	2	------
June 30	325	13	------	3	54	6	250	271	1	------	1	9	260	242	15	2	------
Oct. 2 [3]	348	14	------	4	45	5	281	270	1	------	1	7	261	------	------	------	------
Dec. 30	363	15	------	4	56	7	281	277	1	------	1	8	267	250	15	2	------
1940—Mar. 26 [3]	356	14	------	3	56	6	276	284	1	------	1	8	273	------	------	------	------
June 29	365	14	------	3	57	6	285	289	1	------	1	8	279	260	16	2	1
Dec. 31	415	17	------	3	59	7	329	300	1	------	1	8	290	271	16	2	------
1941—Apr. 4 [3]	416	18	------	3	59	7	329	304	1	------	1	8	294	------	------	------	------
June 30	432	17	------	4	61	7	343	305	1	------	1	8	295	274	17	2	1
Sept. 24 [3]	473	20	------	5	55	7	386	306	1	------	1	7	296	------	------	------	------
Dec. 31	515	21	------	5	67	10	412	312	1	------	1	7	302	284	15	2	------

[1] United States Treasurer's *time* deposits, open account, were first established in November 1938.
[2] "Christmas savings and similar accounts" are included in "open accounts" before June 1933.
[3] A condensed form of report was adopted for spring and autumn calls beginning with October 1939. For this reason, no breakdown of time deposits of individuals, partnerships, and corporations is available; and the breakdown of interbank deposits, both demand and time, into those of domestic and foreign banks, respectively, has been estimated.

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NO. 318—MEMBER BANK RESERVE BALANCES, EXCESS RESERVES, AND BORROWINGS, BY CLASS OF BANK AND BY FEDERAL RESERVE DISTRICTS, MONTHLY, 1929-1941

BOSTON DISTRICT

[Monthly averages of daily figures. In millions of dollars]

	1929	1930	1931	1932	1933	1934	1935	1936	1937	1938	1939	1940	1941
RESERVE CITY BANKS													
Total reserves													
January	81	82	79	68	91	95	200	264	234	259	288	399	556
February	79	79	77	64	100	107	199	257	247	271	276	411	568
March	77	79	76	62	76	145	197	217	233	263	277	423	571
April	76	80	78	61	67	162	199	197	210	257	294	424	525
May	75	78	77	71	71	193	194	182	194	256	320	449	512
June	76	79	77	80	95	201	187	159	194	261	325	489	471
July	79	81	76	84	91	218	197	192	197	300	357	536	449
August	78	79	75	77	86	193	196	182	193	303	347	553	413
September	78	79	77	73	88	162	209	190	194	290	371	566	416
October	82	80	89	71	96	162	199	224	200	291	407	584	424
November	85	82	73	70	102	173	212	250	219	269	390	548	387
December	83	78	63	65	92	167	236	231	255	267	356	550	347
Excess reserves													
January	1	1	1	3	29	34	126	177	95	81	119	204	332
February	-------	1	1	-------	38	45	124	168	107	91	109	216	342
March	1	1	1	1	16	81	121	128	71	85	109	226	339
April	1	1	1	1	9	95	120	108	51	90	122	225	296
May	1	1	1	12	11	125	115	93	13	94	143	247	283
June	1	1	2	21	34	133	106	70	14	99	147	281	247
July	-------	1	1	23	29	147	113	100	16	138	173	322	220
August	-------	1	1	16	26	122	115	70	15	141	164	334	186
September	-------	1	3	11	28	90	125	55	18	129	182	344	188
October	1	1	17	6	35	88	115	83	24	125	210	355	190
November	1	1	2	7	41	99	129	106	44	104	194	321	124
December	1	1	—3	4	31	95	150	93	79	101	166	326	90
Borrowings													
January	29	5	2	9	-------	-------	-------	-------	-------	-------	-------	-------	-------
February	26	5	2	5	-------	-------	-------	-------	-------	-------	-------	-------	-------
March	23	4	1	2	1	-------	-------	-------	-------	-------	-------	-------	-------
April	40	3	1	2	-------	-------	-------	-------	-------	-------	-------	-------	-------
May	61	4	1	1	-------	-------	-------	-------	-------	-------	-------	-------	-------
June	63	3	2	1	-------	-------	-------	-------	-------	-------	-------	-------	-------
July	47	2	1	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------
August	46	1	1	-------	-------	-------	-------	-------	1	-------	-------	-------	-------
September	39	2	1	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------
October	30	1	4	-------	-------	-------	-------	-------	1	-------	-------	-------	-------
November	10	1	4	-------	-------	-------	-------	-------	1	-------	-------	-------	-------
December	8	1	11	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------

	1929	1930	1931	1932	1933	1934	1935	1936	1937	1938	1939	1940	1941
COUNTRY BANKS													
Total reserves													
January	70	68	67	59	56	79	102	112	144	146	149	192	255
February	68	66	66	56	56	75	104	111	131	141	146	187	234
March	67	66	66	55	51	77	99	107	134	140	158	187	252
April	68	67	66	55	65	96	97	102	142	140	161	195	244
May	67	67	65	55	55	98	103	101	150	129	156	195	243
June	67	67	64	54	58	95	104	97	145	132	156	201	214
July	68	68	66	55	70	97	107	107	147	138	167	211	242
August	68	68	66	54	68	96	101	121	145	137	168	216	242
September	69	68	65	54	70	88	97	130	146	140	179	232	248
October	69	69	65	57	75	93	105	137	147	153	193	252	267
November	69	69	63	57	82	95	106	139	146	148	191	245	273
December	67	66	66	55	74	94	100	131	141	142	183	220	259
Excess reserves													
January	1	1	2	3	5	28	47	57	54	29	49	87	138
February	-------	1	1	1	6	24	49	57	40	25	46	82	116
March	1	1	1	2	7	26	44	52	28	25	57	82	132
April	-------	1	1	2	21	44	42	46	35	35	60	88	121
May	-------	1	1	2	11	45	46	44	26	34	55	88	118
June	-------	1	1	2	13	42	48	39	21	36	55	94	89
July	-------	1	2	3	22	44	49	48	23	43	65	102	114
August	1	1	2	2	20	42	43	46	21	40	65	105	111
September	1	1	2	3	22	34	43	41	22	42	74	120	116
October	1	1	3	4	26	38	49	47	24	52	86	136	132
November	1	1	2	5	34	39	51	50	24	47	85	130	112
December	1	2	7	4	25	39	46	42	21	43	77	104	96
Borrowings													
January	31	19	9	38	12	4	1	-------	-------	1	-------	-------	-------
February	36	18	9	35	12	2	-------	-------	-------	1	-------	-------	-------
March	36	17	8	34	22	2	-------	-------	-------	1	-------	-------	-------
April	35	13	8	32	18	2	1	1	1	1	-------	-------	-------
May	35	14	9	29	15	1	1	-------	1	1	-------	-------	-------
June	37	14	10	29	12	1	1	1	1	1	-------	-------	-------
July	31	10	8	25	8	-------	1	-------	1	-------	-------	-------	-------
August	33	11	8	19	7	-------	1	-------	1	-------	-------	-------	-------
September	32	10	7	16	5	1	1	1	1	-------	-------	-------	-------
October	30	8	13	13	4	1	1	-------	1	-------	-------	-------	-------
November	37	11	22	13	5	1	-------	1	1	-------	-------	-------	-------
December	32	16	36	14	6	1	-------	1	1	1	-------	-------	-------

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NO. 318—MEMBER BANK RESERVE BALANCES, EXCESS RESERVES, AND BORROWINGS, BY CLASS OF BANK AND BY FEDERAL RESERVE DISTRICTS, MONTHLY, 1929-1941—Continued

NEW YORK DISTRICT[1]

[Monthly averages of daily figures. In millions of dollars]

	1929	1930	1931	1932	1933	1934	1935	1936	1937	1938	1939	1940	1941
RESERVE CITY BANKS													
Total reserves													
January	42	28	27	19	17	18	19	23	35	49	43	65	67
February	39	27	27	18	17	17	19	21	34	55	39	63	63
March	38	27	26	18	15	17	19	23	37	49	42	69	59
April	39	28	28	18	15	18	20	22	38	47	38	63	59
May	40	28	27	18	15	17	19	24	42	38	38	62	59
June	41	29	27	18	15	17	19	23	42	34	47	62	52
July	29	28	26	18	15	17	22	37	45	36	52	59	58
August	28	28	25	17	15	17	21	38	43	35	50	61	62
September	29	29	23	18	16	18	22	35	42	34	48	70	70
October	30	28	22	18	17	18	22	39	41	39	51	65	66
November	29	28	21	18	17	18	22	35	42	36	47	66	61
December	28	27	20	17	17	19	24	34	39	38	47	68	66
Excess reserves													
January	------	------	------	------	------	2	2	3	3	11	9	26	25
February	------	------	------	------	------	------	2	2	3	17	6	24	20
March	------	------	------	------	------	------	2	3	2	12	8	30	17
April	------	------	------	------	------	1	2	2	2	12	4	24	16
May	------	------	------	------	------	1	1	4	2	6	5	23	16
June	2	------	------	------	------	1	2	3	2	2	13	23	8
July	1	------	------	------	------	1	3	16	2	5	16	20	14
August	------	------	------	------	------	1	2	11	2	4	14	21	16
September	------	------	------	------	------	1	3	3	2	3	12	29	23
October	------	------	------	------	1	1	2	7	2	6	13	25	20
November	------	------	------	------	1	1	2	2	4	3	8	25	7
December	------	------	------	------	1	2	4	2	1	5	8	26	10
Borrowings													
January	16	3	2	25	4	4	------	------	------	------	------	------	------
February	16	8	1	25	4	1	------	------	------	------	------	------	------
March	17	1	1	16	18	------	------	------	------	------	------	------	------
April	22	3	3	11	8	------	------	------	------	------	------	------	------
May	19	1	2	7	5	------	------	------	------	------	------	------	------
June	17	1	2	9	3	------	------	------	------	------	------	------	------
July	22	1	3	8	2	------	------	------	------	------	------	------	------
August	20	1	2	7	2	------	------	------	------	------	------	------	------
September	22	------	2	6	1	------	------	------	------	------	------	------	------
October	18	------	8	4	2	------	------	------	------	------	------	------	------
November	7	------	14	4	3	1	------	------	------	------	------	------	------
December	11	3	22	4	4	1	------	------	------	------	------	------	------

	1929	1930	1931	1932	1933	1934	1935	1936	1937	1938	1939	1940	1941
COUNTRY BANKS													
Total reserves													
January	132	134	134	114	104	115	171	207	261	301	312	380	452
February	130	133	131	112	102	122	187	222	268	311	322	399	457
March	129	134	131	110	97	124	175	201	276	296	315	402	451
April	129	136	134	112	96	144	185	207	277	298	305	418	435
May	129	138	133	112	98	143	199	217	292	292	305	406	470
June	131	139	134	114	102	143	181	207	290	286	319	424	459
July	138	139	134	112	104	156	189	226	286	302	340	423	436
August	138	137	132	109	109	160	180	245	291	313	344	406	454
September	139	137	129	106	103	158	176	262	294	305	366	431	478
October	137	135	127	104	106	162	174	251	288	291	365	443	499
November	135	134	120	102	104	160	185	255	284	306	354	445	479
December	133	135	117	105	105	160	191	256	284	300	346	427	462
Excess reserves													
January	6	6	8	6	8	28	73	111	98	85	128	189	249
February	5	6	7	6	7	33	88	125	103	93	136	208	248
March	4	5	7	5	13	34	77	105	84	82	130	215	241
April	4	6	7	8	12	53	85	108	85	103	122	231	221
May	4	6	7	8	12	51	97	116	69	113	123	218	252
June	5	7	9	11	14	51	80	104	67	110	135	235	238
July	5	7	9	11	18	63	86	121	66	126	157	233	214
August	5	7	9	11	23	67	79	113	71	136	159	212	226
September	6	6	9	8	17	63	81	102	73	125	179	235	246
October	4	6	10	7	20	65	78	91	68	108	177	245	263
November	4	6	6	6	18	63	88	96	68	123	165	246	193
December	5	9	6	7	19	63	94	94	67	117	156	227	170
Borrowings													
January	65	46	34	117	54	41	5	4	1	4	1	------	------
February	60	35	30	124	55	28	4	6	2	3	2	------	------
March	59	31	27	116	84	22	4	4	2	3	1	------	------
April	58	25	22	108	63	17	4	3	3	3	------	------	------
May	59	28	24	93	58	16	4	3	4	2	------	------	------
June	61	28	27	94	48	13	4	3	4	3	------	------	------
July	58	31	22	94	37	12	4	2	3	2	------	------	------
August	53	26	32	85	34	11	3	4	3	1	------	------	------
September	42	18	36	74	32	11	3	3	3	2	------	------	------
October	47	22	63	60	32	6	3	3	3	2	------	------	------
November	68	32	79	57	33	6	4	4	4	2	------	------	------
December	70	46	100	59	38	5	4	4	4	2	------	------	------

[1] This table excludes *central* reserve city banks in New York City, which are shown in Table 105, p. 397.

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NO. 318—MEMBER BANK RESERVE BALANCES, EXCESS RESERVES, AND BORROWINGS, BY CLASS OF BANK AND BY FEDERAL RESERVE DISTRICTS, MONTHLY, 1929-1941—Continued

PHILADELPHIA DISTRICT

[Monthly averages of daily figures. In millions of dollars]

	1929	1930	1931	1932	1933	1934	1935	1936	1937	1938	1939	1940	1941
RESERVE CITY BANKS													
Total reserves													
January	73	73	83	67	76	78	141	206	257	235	254	445	517
February	71	72	81	65	79	87	138	194	240	230	255	425	510
March	71	74	85	64	58	128	142	202	255	223	261	428	532
April	72	74	90	64	62	123	143	200	295	247	295	492	577
May	73	74	86	64	64	124	139	184	278	257	316	512	570
June	73	76	85	65	68	134	145	181	239	251	339	476	499
July	73	78	85	66	72	140	142	213	239	237	346	481	496
August	72	79	83	67	70	120	147	204	222	219	355	462	573
September	72	79	80	67	72	115	161	227	213	216	368	464	578
October	72	79	73	67	72	119	177	274	218	242	398	479	573
November	73	80	71	71	66	122	183	267	217	237	426	492	545
December	73	80	69	76	68	128	182	255	212	225	418	488	497
Excess reserves													
January	1	1	2	-------	9	14	66	111	100	49	78	233	284
February	-------	1	1	-------	11	22	62	99	86	45	80	214	278
March	-------	1	2	-------	-------	61	65	107	76	41	86	219	293
April	-------	1	2	1	2	54	65	104	111	74	116	272	325
May	1	1	2	1	3	55	60	88	69	91	134	286	316
June	-------	1	1	1	7	63	62	85	39	86	152	255	256
July	-------	1	3	1	12	69	58	113	38	72	157	259	251
August	1	1	-------	2	13	50	64	79	24	56	159	240	311
September	1	2	1	2	15	44	75	75	21	52	171	242	313
October	-------	1	1	2	14	47	88	117	30	72	196	254	307
November	1	2	1	4	8	50	93	111	30	65	216	264	240
December	1	1	-------	9	7	54	91	99	27	53	209	259	198
Borrowings													
January	36	14	7	60	9	2	-------	-------	-------	-------	-------	-------	-------
February	48	14	4	61	16	2	-------	-------	-------	-------	-------	-------	-------
March	64	8	3	35	74	1	-------	-------	-------	-------	-------	-------	-------
April	67	4	2	15	9	-------	-------	-------	-------	-------	-------	-------	-------
May	40	3	2	11	5	-------	-------	-------	-------	-------	-------	-------	-------
June	37	3	3	12	4	-------	-------	-------	-------	-------	-------	-------	-------
July	35	2	3	13	3	-------	-------	-------	-------	-------	-------	-------	-------
August	50	1	5	12	2	-------	-------	-------	-------	-------	-------	-------	-------
September	52	2	11	11	2	-------	-------	-------	-------	-------	-------	-------	-------
October	41	2	54	10	2	-------	-------	-------	-------	-------	-------	-------	-------
November	59	2	59	10	2	-------	-------	-------	-------	-------	-------	-------	-------
December	33	6	65	10	2	-------	-------	-------	-------	-------	-------	-------	-------

	1929	1930	1931	1932	1933	1934	1935	1936	1937	1938	1939	1940	1941
COUNTRY BANKS													
Total reserves													
January	64	61	61	55	51	56	76	89	130	144	147	173	197
February	63	61	60	54	49	60	78	89	126	144	146	176	191
March	62	61	61	53	45	65	80	93	135	145	149	182	193
April	62	61	62	52	45	68	79	92	135	144	149	182	196
May	61	61	61	52	46	71	82	92	144	131	150	186	205
June	62	61	61	51	47	73	82	95	145	135	154	190	206
July	62	61	61	50	49	77	83	102	146	138	156	188	202
August	62	62	61	50	49	78	85	116	148	138	161	188	208
September	63	62	60	51	50	75	81	127	147	137	172	193	218
October	63	62	59	51	53	79	85	132	147	143	174	198	217
November	61	61	57	50	52	76	86	130	144	142	172	197	223
December	60	61	55	50	53	76	84	128	143	141	170	198	222
Excess reserves													
January	2	1	2	1	2	13	26	38	44	31	51	76	95
February	1	1	2	1	1	15	27	39	40	32	50	80	89
March	1	2	2	1	4	20	29	43	35	34	53	87	89
April	1	2	2	1	4	22	27	40	36	42	54	86	90
May	1	1	2	1	4	25	30	40	29	39	56	89	98
June	1	2	2	-------	5	26	30	42	30	44	59	93	98
July	1	1	2	-------	7	30	30	48	29	46	61	91	93
August	1	2	3	-------	8	30	32	47	31	47	64	89	96
September	1	2	2	1	8	27	32	44	31	44	74	94	105
October	1	2	2	1	10	30	35	48	30	48	77	97	103
November	-------	1	2	1	10	26	36	46	28	47	74	95	85
December	-------	1	1	1	10	26	33	43	28	45	72	95	79
Borrowings													
January	37	38	21	60	38	11	1	-------	-------	2	1	-------	-------
February	38	37	20	61	38	9	1	1	-------	2	1	-------	-------
March	38	27	18	62	33	7	1	-------	1	2	-------	-------	-------
April	43	24	14	59	24	5	1	-------	1	2	-------	-------	-------
May	47	26	16	51	20	4	1	-------	2	2	-------	-------	-------
June	48	25	17	55	16	3	1	-------	2	1	-------	-------	-------
July	43	22	13	59	14	3	-------	-------	1	1	-------	-------	-------
August	43	17	14	53	13	2	1	-------	1	1	-------	-------	-------
September	39	15	21	45	12	2	1	-------	1	1	-------	-------	-------
October	38	16	35	39	11	1	-------	-------	1	1	-------	-------	-------
November	47	18	49	39	11	1	-------	-------	2	1	-------	-------	-------
December	47	22	53	41	12	1	-------	-------	3	1	-------	-------	-------

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NO. 318—MEMBER BANK RESERVE BALANCES, EXCESS RESERVES, AND BORROWINGS, BY CLASS OF BANK AND BY FEDERAL RESERVE DISTRICTS, MONTHLY, 1929-1941—Continued

CLEVELAND DISTRICT

[Monthly averages of daily figures. In millions of dollars]

	1929	1930	1931	1932	1933	1934	1935	1936	1937	1938	1939	1940	1941
RESERVE CITY BANKS													
Total reserves													
January	119	122	133	102	102	136	204	257	312	326	361	539	775
February	118	121	135	99	97	155	212	267	304	316	351	536	778
March	119	123	137	99	80	168	223	274	311	330	381	552	766
April	117	125	140	100	81	159	233	294	306	363	394	583	761
May	119	128	137	100	91	160	238	285	327	373	393	620	779
June	119	133	137	99	93	160	218	286	323	361	420	647	767
July	121	138	135	99	101	178	226	307	327	350	443	684	768
August	122	138	132	100	99	190	233	312	327	364	438	676	762
September	120	139	125	101	93	181	250	331	319	350	455	703	750
October	120	135	112	102	94	186	248	322	319	344	495	717	762
November	121	133	107	101	100	197	277	330	318	357	508	748	741
December	121	130	105	100	119	204	253	332	324	359	505	740	736
Excess reserves													
January	1	1	2	------	3	52	99	132	93	60	122	258	449
February	------	1	2	------	------	70	107	143	92	57	112	255	448
March	1	2	2	1	6	81	116	148	65	71	141	267	432
April	------	2	2	1	3	69	123	163	60	122	148	294	420
May	------	2	2	1	11	67	123	156	44	148	144	329	430
June	------	3	2	1	10	73	100	157	40	139	166	355	414
July	------	3	3	1	19	81	107	173	45	127	183	389	408
August	------	2	1	1	19	91	113	143	41	138	176	378	398
September	−1	2	2	2	14	82	129	128	38	120	190	397	384
October	−1	2	1	2	13	87	128	116	42	111	226	406	393
November	−1	2	------	2	20	94	153	120	46	122	235	430	315
December	−1	1	------	2	38	96	128	117	53	123	227	419	298
Borrowings													
January	61	43	11	96	9	2	------	------	------	------	------	------	------
February	66	30	8	94	22	1	------	------	------	------	------	------	------
March	59	14	4	83	56	1	------	------	------	------	------	------	------
April	74	10	3	60	30	1	------	------	------	------	------	------	------
May	66	7	4	31	42	1	------	------	------	------	------	------	------
June	60	8	7	27	21	------	------	------	------	------	------	------	------
July	57	8	6	31	3	------	------	------	------	------	------	------	------
August	54	5	14	20	4	------	------	------	------	------	------	------	------
September	54	4	21	13	4	------	------	------	------	------	------	------	------
October	66	9	52	15	3	------	------	------	------	------	------	------	------
November	85	9	68	12	3	------	------	------	------	------	------	------	------
December	61	18	80	12	3	------	------	------	------	------	------	------	------

	1929	1930	1931	1932	1933	1934	1935	1936	1937	1938	1939	1940	1941
COUNTRY BANKS													
Total reserves													
January	68	61	58	44	39	55	71	82	121	131	125	151	179
February	68	62	58	42	39	58	75	83	122	131	121	150	176
March	67	62	57	42	28	62	82	81	128	128	127	153	181
April	66	63	57	42	34	66	76	85	128	133	129	159	182
May	65	62	56	41	27	69	82	84	135	124	129	161	186
June	65	62	55	41	34	69	82	86	138	121	130	163	188
July	66	62	56	43	38	75	83	95	135	123	131	163	191
August	67	63	55	42	40	72	83	107	136	122	133	161	196
September	67	62	53	42	41	75	80	114	138	124	143	170	209
October	66	61	48	41	43	74	80	114	135	124	145	174	220
November	62	59	44	40	45	75	82	115	134	122	147	175	226
December	59	57	42	39	46	77	83	115	130	122	148	174	231
Excess reserves													
January	3	1	2	2	2	23	31	45	50	33	44	67	88
February	2	1	2	1	2	23	35	44	51	34	41	66	85
March	2	2	2	1	------	27	41	43	44	33	47	69	90
April	2	1	2	2	6	30	34	45	44	46	48	74	88
May	1	2	2	1	1	32	39	44	38	46	48	76	90
June	2	2	2	1	5	32	39	44	39	44	48	78	90
July	2	2	2	4	8	37	40	52	35	46	49	77	90
August	1	2	2	3	10	33	40	52	35	44	50	73	94
September	1	2	2	3	11	36	43	47	38	46	59	81	105
October	2	2	3	2	13	35	43	47	35	45	62	85	114
November	------	1	1	2	15	35	45	48	34	42	63	85	99
December	1	1	1	2	16	37	45	46	31	41	63	82	99
Borrowings													
January	19	29	17	28	15	4	------	------	------	1	------	------	------
February	19	23	15	27	16	3	------	------	------	1	------	------	------
March	17	17	13	26	15	2	------	------	------	1	------	------	------
April	23	16	11	27	10	1	------	------	------	1	------	------	------
May	27	14	10	26	10	1	------	------	------	1	------	------	------
June	30	16	11	25	9	1	------	------	1	1	------	------	------
July	27	17	10	21	6	------	------	------	1	1	------	------	------
August	26	11	11	16	6	------	------	------	1	------	------	------	------
September	25	10	15	17	6	------	------	------	1	1	------	------	------
October	29	16	27	16	6	------	------	------	1	1	------	------	------
November	39	18	31	17	6	------	------	------	1	------	------	------	------
December	38	20	30	17	6	------	------	------	1	------	------	------	------

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NO. 318—MEMBER BANK RESERVE BALANCES, EXCESS RESERVES, AND BORROWINGS, BY CLASS OF BANK AND BY FEDERAL RESERVE DISTRICTS, MONTHLY, 1929-1941—Continued

RICHMOND DISTRICT

[Monthly averages of daily figures. In millions of dollars]

	1929	1930	1931	1932	1933	1934	1935	1936	1937	1938	1939	1940	1941
RESERVE CITY BANKS													
Total reserves													
January	33	33	31	28	30	56	82	112	142	140	157	197	259
February	32	32	31	28	40	57	87	120	143	140	150	198	265
March	32	31	31	28	31	60	102	135	140	142	156	195	271
April	31	31	31	27	31	108	92	124	132	136	158	194	280
May	31	32	32	28	35	115	96	119	137	134	157	199	304
June	31	32	32	36	39	93	92	112	134	135	155	204	276
July	31	32	32	29	41	77	95	126	128	136	152	215	285
August	31	33	32	29	42	81	102	138	133	144	165	204	290
September	31	32	31	28	40	81	101	140	134	146	177	222	305
October	32	32	30	28	41	81	106	139	134	148	182	227	321
November	31	32	29	29	45	76	108	142	134	151	188	238	326
December	32	31	28	29	50	74	108	143	135	151	187	239	313
Excess reserves													
January	-------	1	1	1	3	23	41	63	56	33	52	76	124
February	-------	1	-------	1	14	24	45	71	57	33	47	77	125
March	-------	1	1	1	9	25	59	87	41	36	50	77	129
April	1	1	1	1	7	73	50	77	36	37	53	81	143
May	-------	1	2	1	8	77	53	71	28	42	49	83	166
June	1	1	1	8	12	56	48	62	25	44	47	86	135
July	1	1	1	3	13	40	51	73	22	44	46	97	140
August	1	1	1	2	13	41	56	68	25	49	56	82	138
September	-------	1	-------	1	10	42	56	57	28	49	64	98	146
October	1	1	1	1	11	40	60	53	30	47	67	99	156
November	1	1	1	1	15	35	62	59	28	48	73	108	134
December	1	1	-------	2	19	33	61	59	27	47	68	107	118
Borrowings													
January	14	12	3	12	2	-------	-------	-------	-------	-------	-------	-------	-------
February	13	5	2	11	4	-------	-------	-------	-------	-------	-------	-------	-------
March	14	3	1	11	13	-------	-------	-------	-------	-------	-------	-------	-------
April	20	2	-------	9	2	-------	-------	-------	-------	-------	-------	-------	-------
May	22	1	1	4	1	-------	-------	-------	-------	-------	-------	-------	-------
June	18	2	2	5	-------	-------	-------	-------	-------	-------	-------	-------	-------
July	18	2	1	6	-------	-------	-------	-------	-------	-------	-------	-------	-------
August	17	1	2	6	-------	-------	-------	-------	-------	-------	-------	-------	-------
September	20	2	6	5	-------	-------	-------	-------	-------	-------	-------	-------	-------
October	20	3	11	3	-------	-------	-------	-------	-------	-------	-------	-------	-------
November	20	6	13	4	-------	-------	-------	-------	-------	-------	-------	-------	-------
December	17	11	14	3	-------	-------	-------	-------	-------	-------	-------	-------	-------

	1929	1930	1931	1932	1933	1934	1935	1936	1937	1938	1939	1940	1941
COUNTRY BANKS													
Total reserves													
January	37	34	30	24	23	35	49	58	74	83	89	96	114
February	36	33	30	24	22	37	52	56	73	84	85	96	118
March	36	33	30	23	19	38	50	59	82	83	81	97	120
April	36	33	31	23	20	40	50	56	83	80	92	99	122
May	35	32	30	23	21	45	54	59	89	78	93	101	126
June	35	32	29	22	22	43	52	58	86	81	91	101	123
July	34	31	29	22	25	46	57	65	84	79	91	102	126
August	34	31	29	21	25	45	55	66	83	83	92	102	132
September	34	31	28	22	27	49	58	71	87	83	96	107	145
October	33	31	27	22	29	50	57	74	85	78	96	110	149
November	33	31	26	23	31	52	61	75	94	79	96	111	154
December	33	30	25	23	33	49	62	71	85	80	96	111	158
Excess reserves													
January	1	1	1	-------	1	12	19	30	24	16	32	38	48
February	1	1	1	1	1	13	22	28	24	18	29	38	52
March	1	1	1	1	3	13	20	31	25	18	25	38	53
April	1	1	1	1	3	15	20	28	25	20	36	39	54
May	1	1	1	-------	3	19	23	31	22	25	37	42	57
June	1	1	1	-------	3	17	22	29	20	28	36	41	54
July	1	1	1	1	5	20	26	35	17	26	36	42	55
August	-------	1	1	-------	5	19	26	29	16	30	36	41	60
September	1	1	-------	1	6	22	31	25	20	29	40	45	71
October	-------	1	-------	1	8	22	29	27	17	22	39	46	72
November	-------	-------	-------	1	8	23	32	27	26	23	38	46	59
December	-------	-------	-------	1	10	20	33	22	17	23	38	45	57
Borrowings													
January	27	19	20	31	14	4	-------	-------	-------	1	-------	-------	-------
February	28	17	16	25	14	2	-------	-------	-------	1	-------	-------	-------
March	29	14	15	24	14	1	-------	-------	-------	1	-------	-------	-------
April	33	14	13	20	9	1	-------	-------	-------	1	-------	-------	-------
May	36	16	15	20	8	1	-------	-------	-------	1	-------	-------	-------
June	38	18	18	20	7	1	-------	-------	-------	1	-------	-------	-------
July	39	18	16	23	8	1	-------	-------	1	1	-------	-------	-------
August	42	20	17	22	8	1	-------	-------	1	1	-------	-------	-------
September	40	18	17	20	7	1	-------	-------	1	1	-------	-------	-------
October	34	16	24	17	6	-------	-------	-------	1	-------	-------	-------	-------
November	32	16	28	15	5	-------	-------	-------	1	-------	-------	-------	-------
December	25	23	25	14	4	-------	-------	-------	1	-------	-------	-------	-------

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NO. 318—MEMBER BANK RESERVE BALANCES, EXCESS RESERVES, AND BORROWINGS, BY CLASS OF BANK AND BY FEDERAL RESERVE DISTRICTS, MONTHLY, 1929-1941—Continued

ATLANTA DISTRICT

[Monthly averages of daily figures. In millions of dollars]

	1929	1930	1931	1932	1933	1934	1935	1936	1937	1938	1939	1940	1941
RESERVE CITY BANKS													
Total reserves													
January	38	38	35	29	27	32	40	60	90	106	114	131	154
February	38	38	35	28	25	35	40	67	91	107	113	131	158
March	38	37	35	28	21	39	41	64	100	108	114	135	166
April	39	38	36	28	21	37	41	58	96	102	115	143	166
May	37	37	36	27	24	36	40	58	105	97	114	144	173
June	37	36	35	26	29	35	43	60	103	96	116	142	180
July	36	37	35	26	28	39	56	67	102	99	118	138	183
August	35	36	34	26	28	37	55	75	107	104	141	150	182
September	36	36	34	26	28	38	57	84	109	99	136	146	195
October	37	36	32	26	30	37	57	86	106	104	130	143	193
November	36	36	31	26	31	38	59	85	104	109	127	146	201
December	36	35	29	26	31	39	59	88	105	108	129	149	199
Excess reserves													
January	1	2	1	1	1	7	10	19	16	11	20	28	36
February	1	1	1	1	1	9	9	26	17	12	20	29	39
March	1	1	1	1	4	12	9	24	13	11	20	32	44
April	2	1	1	1	1	10	8	16	12	13	20	39	45
May	1	1	1	1	3	8	7	16	10	15	19	39	49
June	1	2	1	1	7	7	9	17	9	15	21	39	53
July	1	2	1	1	6	11	22	23	9	17	23	36	54
August	1	1	1	1	5	9	20	19	15	20	45	44	52
September	------	1	1	1	4	9	21	14	15	14	41	40	63
October	1	1	1	1	6	7	19	13	10	16	32	35	57
November	1	1	1	1	7	7	20	12	9	17	28	34	40
December	1	1	------	1	6	8	19	13	10	15	27	32	33
Borrowings													
January	36	16	9	22	7	2	------	------	------	1	------	------	------
February	35	11	8	23	8	------	------	------	------	------	------	------	------
March	32	9	2	15	16	------	------	------	------	------	------	------	------
April	40	6	1	16	9	------	------	------	------	------	------	------	------
May	43	10	1	12	9	------	------	------	1	------	------	------	------
June	35	11	2	17	2	------	------	------	1	------	------	------	------
July	38	8	2	21	2	------	------	------	------	------	------	------	------
August	43	7	7	16	1	------	------	------	------	------	------	------	------
September	42	8	11	12	2	------	------	------	------	------	------	------	------
October	34	7	19	7	2	------	------	------	1	------	------	------	------
November	34	10	25	8	3	------	------	------	2	------	------	------	------
December	21	14	24	9	3	------	------	------	2	------	------	------	------

	1929	1930	1931	1932	1933	1934	1935	1936	1937	1938	1939	1940	1941
COUNTRY BANKS													
Total reserves													
January	29	26	23	20	17	33	42	52	65	71	69	82	93
February	29	27	23	20	20	37	43	54	68	73	72	85	104
March	30	28	23	20	18	37	44	55	72	78	75	90	110
April	27	27	24	19	22	38	44	54	74	77	75	94	114
May	28	26	22	19	22	37	44	49	71	65	72	95	105
June	27	25	22	18	22	37	44	49	69	62	72	96	101
July	26	24	21	17	26	39	48	52	67	62	70	89	103
August	25	23	20	17	27	36	47	55	65	63	71	81	104
September	26	24	20	16	26	34	46	57	64	60	73	81	107
October	26	23	20	16	26	36	48	60	65	63	74	82	108
November	25	23	19	16	26	36	50	61	65	66	75	82	115
December	26	23	19	17	29	40	49	64	67	66	77	84	123
Excess reserves													
January	2	1	2	1	1	15	19	30	25	16	20	30	36
February	2	1	2	2	4	17	19	32	27	18	23	32	46
March	1	2	2	2	4	18	20	33	23	22	26	37	51
April	------	2	2	1	8	18	20	32	25	26	27	41	53
May	1	1	1	1	7	17	20	26	16	20	24	43	44
June	1	1	2	1	7	18	20	25	14	18	24	45	40
July	1	1	1	1	11	19	25	28	13	19	24	38	41
August	1	1	1	1	11	16	24	24	12	20	25	30	40
September	1	1	1	1	11	14	25	20	11	17	27	29	42
October	1	1	1	1	10	15	27	22	12	18	28	29	41
November	1	------	------	1	10	15	29	23	11	20	28	28	34
December	1	1	1	1	12	17	27	25	13	18	28	28	39
Borrowings													
January	22	16	15	23	11	3	------	------	------	1	------	------	------
February	21	14	14	22	11	1	------	------	------	1	------	------	------
March	19	13	11	19	11	------	------	------	------	1	------	------	------
April	22	13	9	19	8	1	------	------	------	1	------	------	------
May	29	17	10	20	6	1	------	------	1	1	------	------	------
June	31	19	11	17	5	1	------	------	1	1	------	------	------
July	30	21	12	19	4	------	------	------	1	1	------	------	------
August	32	23	14	18	3	------	------	------	1	1	------	------	------
September	29	20	15	15	3	------	------	------	1	1	------	------	------
October	22	18	16	13	2	------	------	------	1	1	------	------	------
November	25	16	21	13	2	------	------	------	1	------	------	------	------
December	20	16	23	13	3	------	------	------	1	------	------	------	------

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NO. 318—MEMBER BANK RESERVE BALANCES, EXCESS RESERVES, AND BORROWINGS, BY CLASS OF BANK AND BY FEDERAL RESERVE DISTRICTS, MONTHLY, 1929-1941—Continued

CHICAGO DISTRICT[1]

[Monthly averages of daily figures. In millions of dollars]

	1929	1930	1931	1932	1933	1934	1935	1936	1937	1938	1939	1940	1941
RESERVE CITY BANKS													
Total reserves													
January	98	92	87	71	67	83	129	175	224	250	255	350	444
February	97	91	85	68	61	78	167	186	217	244	256	351	468
March	97	92	85	67	39	99	152	180	236	245	259	362	461
April	97	94	87	66	40	104	145	147	217	229	259	368	449
May	97	94	87	65	41	97	168	157	242	238	265	379	458
June	97	94	85	65	44	117	150	194	240	239	271	394	490
July	99	93	86	63	52	102	161	213	240	243	280	390	488
August	98	93	84	60	59	104	174	223	241	241	284	370	477
September	98	91	82	59	72	108	149	228	240	235	294	368	473
October	98	88	76	60	74	100	134	240	239	238	333	404	477
November	97	87	73	59	81	106	152	234	238	241	328	419	492
December	94	86	73	65	81	120	162	210	238	243	331	419	478
Excess reserves													
January	2	1	2	3	12	35	56	94	75	49	76	153	211
February	1	2	2	2	8	28	94	103	70	45	75	154	230
March	1	1	1	2	13	46	78	95	60	46	79	162	217
April	2	1	2	2	11	44	68	62	41	47	78	165	199
May	1	2	2	3	7	36	89	70	36	69	83	176	200
June	1	3	3	4	8	55	70	103	34	71	89	187	222
July	1	2	3	5	14	40	79	120	33	74	95	178	216
August	1	3	3	3	20	39	93	106	32	71	100	159	204
September	1	2	3	3	30	41	74	87	31	64	108	156	201
October	1	1	2	4	31	32	59	97	34	65	143	183	204
November	1	1	2	4	38	38	74	91	37	65	140	195	173
December	1	1	3	10	35	49	83	64	36	64	140	190	155
Borrowings													
January	50	43	8	47	1	------	------	------	------	------	------	------	------
February	56	32	5	41	10	------	------	------	------	------	------	------	------
March	64	13	2	25	3	------	------	------	------	------	------	------	------
April	65	3	2	18	------	------	------	------	1	------	------	------	------
May	45	5	3	8	------	------	------	------	------	------	------	------	------
June	44	4	3	4	------	------	------	------	------	------	------	------	------
July	46	4	1	8	------	------	------	------	------	------	------	------	------
August	59	3	2	4	------	------	------	------	------	------	------	------	------
September	58	2	8	3	------	------	------	------	1	------	------	------	------
October	60	4	24	2	------	------	------	------	1	------	------	------	------
November	74	5	39	2	1	------	------	------	------	------	------	------	------
December	59	9	44	2	2	------	------	------	------	------	------	------	------

	1929	1930	1931	1932	1933	1934	1935	1936	1937	1938	1939	1940	1941
COUNTRY BANKS													
Total reserves													
January	83	78	73	54	47	75	113	123	168	169	173	209	242
February	83	78	71	52	47	83	120	130	165	169	175	210	241
March	83	79	73	51	36	96	122	131	167	173	186	211	244
April	83	80	73	52	36	101	113	124	168	170	184	216	238
May	83	80	73	53	37	105	119	125	175	168	186	224	246
June	83	79	71	52	39	101	119	127	169	171	184	227	243
July	83	78	68	51	47	103	121	137	166	166	184	224	245
August	82	77	66	49	51	107	115	149	168	166	196	241	252
September	81	77	64	50	51	107	110	157	168	167	204	237	265
October	81	76	62	50	56	110	109	160	167	167	208	237	266
November	79	75	59	49	62	113	114	166	167	170	209	234	276
December	77	73	57	47	65	108	110	165	168	169	208	230	280
Excess reserves													
January	4	4	5	5	8	43	70	80	86	53	72	104	126
February	4	4	4	5	10	49	75	86	82	53	75	105	122
March	4	4	5	4	13	61	77	87	69	58	85	105	123
April	3	4	5	5	12	65	67	79	68	66	82	110	115
May	3	4	5	7	12	67	72	79	59	75	83	118	121
June	4	4	7	7	14	62	71	80	52	79	80	121	115
July	4	5	6	8	20	64	73	88	49	75	79	116	115
August	4	4	5	7	23	67	68	87	49	74	92	134	120
September	3	5	5	8	23	66	69	81	49	72	101	129	131
October	4	5	7	8	28	68	67	83	47	71	105	127	130
November	4	4	6	8	33	71	71	88	48	73	106	122	112
December	3	5	5	7	34	65	67	85	51	70	105	116	111
Borrowings													
January	30	34	17	33	15	2	------	------	------	------	------	------	------
February	28	28	16	35	16	1	------	------	------	------	------	------	------
March	28	21	12	32	8	1	------	------	------	------	------	------	------
April	30	17	11	26	9	------	------	------	------	------	------	------	------
May	28	15	10	25	9	------	------	------	------	------	------	------	------
June	29	14	11	23	9	1	------	------	------	------	------	------	------
July	28	15	10	26	5	------	------	------	------	------	------	------	------
August	32	13	13	24	5	------	------	------	------	------	------	------	------
September	26	11	15	21	5	------	------	------	------	------	------	------	------
October	28	11	23	17	4	------	------	------	------	------	------	------	------
November	38	13	28	16	4	------	------	------	------	------	------	------	------
December	40	17	33	16	3	------	------	------	------	------	------	------	------

[1] This table excludes *central* reserve city banks in Chicago, which are shown in Table 105, pp. 397-98.

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NO. 318—MEMBER BANK RESERVE BALANCES, EXCESS RESERVES, AND BORROWINGS, BY CLASS OF BANK AND BY FEDERAL RESERVE DISTRICTS, MONTHLY, 1929-1941—Continued

ST. LOUIS DISTRICT

[Monthly averages of daily figures. In millions of dollars]

	1929	1930	1931	1932	1933	1934	1935	1936	1937	1938	1939	1940	1941
RESERVE CITY BANKS													
Total reserves													
January	53	50	45	40	40	75	106	114	137	152	163	226	265
February	52	49	45	38	41	73	103	122	137	151	160	245	262
March	49	49	45	39	45	73	96	107	130	144	149	203	196
April	48	50	47	38	41	86	82	100	132	139	143	179	197
May	46	49	47	36	40	87	68	100	141	143	151	188	212
June	46	48	46	36	41	74	93	111	149	171	180	218	242
July	47	49	44	35	47	73	111	120	148	176	187	248	251
August	48	49	43	34	46	81	100	108	135	169	187	233	244
September	48	49	41	35	49	86	104	114	137	165	201	240	239
October	49	47	41	34	50	93	120	124	140	168	215	248	248
November	49	47	42	39	58	101	125	129	140	163	227	257	267
December	51	45	42	37	67	93	122	133	144	155	207	270	262
Excess reserves													
January	1	1	2	2	5	37	60	58	41	30	46	98	122
February	1	1	3	1	7	34	57	67	41	31	45	117	116
March	−1	1	1	2	14	34	48	52	19	24	33	78	53
April	1	1	1	2	11	44	34	46	24	29	28	56	46
May	1	1	2	2	10	46	19	45	20	38	35	61	67
June	1	1	2	2	10	34	45	58	31	67	65	92	93
July	1	2	2	3	14	33	61	63	28	69	69	121	97
August	------	1	1	1	13	40	51	37	14	61	71	106	90
September	1	1	1	2	16	44	54	26	18	57	83	111	81
October	------	1	2	2	18	50	68	34	20	56	93	115	83
November	------	3	4	5	24	56	71	38	21	48	102	121	72
December	1	2	3	3	31	47	67	39	23	39	82	128	64
Borrowings													
January	28	9	2	6	2	------	------	------	------	------	------	------	------
February	28	7	1	3	1	------	------	------	------	------	------	------	------
March	37	4	1	2	5	------	------	------	------	------	------	------	------
April	38	3	1	2	------	------	------	------	------	------	------	------	------
May	35	4	1	2	------	------	------	------	------	------	------	------	------
June	35	6	1	2	------	------	------	------	------	------	------	------	------
July	40	4	2	2	------	------	------	------	------	------	------	------	------
August	50	3	3	2	------	------	------	------	------	------	------	------	------
September	55	6	4	1	1	------	------	------	------	------	------	------	------
October	40	7	6	1	------	------	------	------	------	------	------	------	------
November	33	7	11	1	------	------	------	------	------	------	------	------	------
December	19	3	11	1	------	------	------	------	------	------	------	------	------

	1929	1930	1931	1932	1933	1934	1935	1936	1937	1938	1939	1940	1941
COUNTRY BANKS													
Total reserves													
January	31	29	25	20	19	28	40	44	55	62	59	72	78
February	31	30	25	19	19	29	43	43	54	60	57	70	77
March	30	28	25	19	19	30	44	43	57	59	60	70	77
April	30	29	26	20	19	33	43	42	58	59	61	72	78
May	30	29	27	21	21	37	44	42	60	56	62	72	78
June	30	28	26	20	23	36	44	43	60	57	61	73	79
July	29	27	25	19	24	36	47	49	60	57	63	72	81
August	29	27	25	19	24	37	44	52	61	59	65	71	83
September	29	27	24	19	23	36	43	54	61	59	68	73	86
October	29	27	24	19	23	37	44	55	61	59	68	74	92
November	29	27	22	20	24	39	44	55	60	59	69	75	99
December	29	26	21	19	25	38	43	55	60	58	69	75	99
Excess reserves													
January	2	1	1	1	3	12	20	25	22	15	19	30	33
February	2	2	2	1	3	13	23	25	21	14	18	29	31
March	1	1	2	1	6	14	23	24	18	14	21	29	31
April	1	1	2	1	6	16	22	22	18	17	22	31	31
May	1	1	2	2	8	19	23	23	15	18	22	31	30
June	1	1	2	2	9	18	23	23	14	20	22	32	31
July	1	1	2	1	9	18	25	28	13	20	23	31	33
August	1	1	1	1	10	19	23	25	14	21	25	29	33
September	1	1	1	2	9	17	23	22	14	21	27	30	35
October	1	1	1	2	9	18	24	23	14	20	28	31	39
November	1	1	1	2	9	19	24	22	13	19	29	31	34
December	1	1	1	2	10	18	23	22	13	18	28	30	33
Borrowings													
January	9	8	9	18	6	1	------	------	------	------	------	------	------
February	10	10	8	19	5	1	------	------	------	------	------	------	------
March	12	10	7	17	7	------	------	------	------	------	------	------	------
April	10	11	7	15	3	------	------	------	------	------	------	------	------
May	14	11	6	12	2	------	------	------	------	------	------	------	------
June	15	13	7	11	2	------	------	------	------	------	------	------	------
July	16	13	7	11	1	------	------	------	------	------	------	------	------
August	17	12	8	11	2	------	------	------	------	------	------	------	------
September	18	12	8	10	2	------	------	------	------	------	------	------	------
October	15	11	12	8	1	------	------	------	------	------	------	------	------
November	14	11	15	7	1	------	------	------	------	------	------	------	------
December	12	11	16	7	1	------	------	------	------	------	------	------	------

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NO. 318—MEMBER BANK RESERVE BALANCES, EXCESS RESERVES, AND BORROWINGS, BY CLASS OF BANK AND BY FEDERAL RESERVE DISTRICTS, MONTHLY, 1929-1941—Continued

MINNEAPOLIS DISTRICT

[Monthly averages of daily figures. In millions of dollars]

	1929	1930	1931	1932	1933	1934	1935	1936	1937	1938	1939	1940	1941
RESERVE CITY BANKS													
Total reserves													
January	22	21	21	19	16	25	57	56	56	64	67	89	108
February	21	21	20	18	20	23	52	67	54	64	63	81	102
March	22	22	21	19	17	28	53	64	59	66	70	92	101
April	21	22	22	18	16	28	50	40	60	58	63	81	87
May	20	22	21	18	16	26	53	45	66	56	76	87	97
June	21	22	22	19	18	27	61	52	66	60	81	87	97
July	21	21	22	18	22	31	58	64	71	66	79	86	101
August	22	21	21	17	21	40	50	62	71	67	81	93	100
September	22	22	21	17	21	45	50	59	70	65	86	95	98
October	22	23	21	17	21	47	51	56	69	65	88	100	97
November	22	23	20	17	23	51	50	62	68	61	91	103	101
December	23	21	20	17	24	56	47	62	65	63	92	107	100
Excess reserves													
January	1	1	1	-------	1	5	31	27	10	8	20	32	46
February	-------	-------	1	-------	4	4	27	39	9	8	12	22	36
March	1	1	1	-------	1	8	27	37	7	9	20	34	38
April	-------	1	1	-------	1	8	23	13	9	7	14	23	25
May	-------	1	1	-------	1	6	27	18	9	11	28	30	37
June	-------	1	1	1	1	6	34	24	8	15	31	32	35
July	-------	1	1	-------	3	9	31	36	12	19	29	31	35
August	-------	-------	1	-------	2	16	25	25	11	20	30	38	31
September	-------	1	1	1	2	20	25	14	9	18	31	38	28
October	-------	1	1	-------	2	22	23	10	8	16	32	40	26
November	-------	1	1	1	3	26	22	15	9	12	33	40	17
December	1	1	1	1	4	30	18	16	8	14	34	44	14
Borrowings													
January	9	5	-------	3	-------	-------	-------	-------	-------	-------	-------	-------	-------
February	9	-------	-------	5	-------	-------	-------	-------	-------	-------	-------	-------	-------
March	13	-------	-------	1	2	-------	-------	-------	-------	-------	-------	-------	-------
April	15	-------	-------	-------	1	-------	-------	-------	-------	-------	-------	-------	-------
May	12	-------	-------	1	-------	-------	-------	-------	-------	-------	-------	-------	-------
June	9	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------
July	12	-------	-------	1	-------	-------	-------	-------	-------	-------	-------	-------	-------
August	19	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------
September	29	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------
October	36	-------	2	-------	-------	-------	-------	-------	-------	1	-------	-------	-------
November	25	-------	1	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------
December	14	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------

	1929	1930	1931	1932	1933	1934	1935	1936	1937	1938	1939	1940	1941
COUNTRY BANKS													
Total reserves													
January	32	30	28	24	22	34	47	55	60	60	54	64	72
February	31	30	27	23	22	35	47	55	59	58	53	65	71
March	31	30	28	23	24	41	48	52	59	58	55	67	70
April	31	29	28	23	24	40	46	43	59	56	55	67	70
May	30	29	27	23	24	39	49	41	62	53	55	68	71
June	31	30	27	23	25	41	52	41	66	55	59	70	71
July	31	29	27	23	29	43	61	51	63	56	58	67	69
August	31	29	26	22	30	46	65	63	61	56	59	68	70
September	31	29	26	21	29	48	55	65	62	56	61	68	73
October	31	29	26	21	29	47	55	60	61	54	61	69	74
November	31	29	26	22	31	47	58	65	61	56	63	72	85
December	31	29	25	22	32	47	57	62	62	56	64	71	83
Excess reserves													
January	2	2	2	2	4	16	25	36	27	17	18	26	31
February	2	2	2	2	5	17	25	36	26	15	16	26	29
March	1	2	2	2	9	22	26	33	21	15	19	29	29
April	1	2	2	2	9	21	25	23	20	17	18	28	28
May	1	2	2	2	8	20	27	21	17	18	18	29	30
June	1	2	2	2	9	21	30	21	21	20	22	31	29
July	2	2	2	3	12	23	38	31	18	22	21	28	27
August	1	2	2	2	13	26	43	36	16	21	23	29	27
September	2	2	2	2	12	27	36	33	17	21	23	28	29
October	2	2	2	2	12	26	36	28	16	19	23	28	28
November	2	2	2	3	13	25	38	31	16	20	25	30	28
December	2	2	2	4	14	25	38	29	17	19	25	29	25
Borrowings													
January	3	2	4	6	10	2	-------	-------	-------	-------	-------	-------	-------
February	3	3	4	8	10	1	-------	-------	-------	-------	-------	-------	-------
March	3	2	4	9	11	1	-------	-------	-------	-------	-------	-------	-------
April	5	3	3	9	9	1	-------	-------	-------	-------	-------	-------	-------
May	6	3	4	11	8	-------	-------	-------	-------	-------	-------	-------	-------
June	6	4	4	10	6	1	-------	-------	-------	-------	-------	-------	-------
July	6	4	4	12	5	-------	-------	-------	-------	-------	-------	-------	-------
August	6	4	4	13	4	-------	-------	-------	-------	-------	-------	-------	-------
September	6	4	4	12	4	-------	-------	-------	-------	-------	-------	-------	-------
October	4	4	4	11	3	-------	-------	-------	-------	-------	-------	-------	-------
November	4	4	6	12	3	-------	-------	-------	-------	-------	-------	-------	-------
December	3	4	6	11	2	-------	-------	-------	-------	-------	-------	-------	-------

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NO. 318—MEMBER BANK RESERVE BALANCES, EXCESS RESERVES, AND BORROWINGS, BY CLASS OF BANK AND BY FEDERAL RESERVE DISTRICTS, MONTHLY, 1929-1941—Continued

KANSAS CITY DISTRICT

[Monthly averages of daily figures. In millions of dollars]

	1929	1930	1931	1932	1933	1934	1935	1936	1937	1938	1939	1940	1941
RESERVE CITY BANKS													
Total reserves													
January	59	56	55	45	45	84	110	116	150	169	165	197	214
February	58	55	53	44	56	79	113	118	151	171	164	197	214
March	58	56	53	44	52	88	114	111	160	171	169	200	215
April	56	56	53	43	47	86	115	107	161	165	166	195	217
May	55	56	53	44	47	86	124	117	167	156	168	198	216
June	56	56	54	47	52	85	118	117	168	160	171	196	213
July	59	57	54	44	65	91	115	130	173	160	178	206	214
August	59	57	53	45	67	96	109	149	179	164	187	204	219
September	58	57	52	44	70	96	109	154	179	167	194	204	225
October	57	57	49	43	68	92	107	153	175	168	201	209	225
November	56	56	47	43	72	98	109	155	173	167	192	205	245
December	56	55	47	44	74	99	111	155	168	163	194	210	252
Excess reserves													
January	2	2	3	2	6	39	55	57	42	33	47	69	78
February	1	2	2	2	18	33	59	60	43	37	47	70	77
March	1	2	2	2	16	41	59	53	33	39	52	72	76
April	1	2	2	2	11	38	59	47	36	43	49	67	75
May	1	2	3	3	10	38	65	56	25	46	51	68	72
June	2	2	4	6	14	36	57	53	26	52	54	68	69
July	2	3	3	3	23	41	54	62	27	52	58	77	66
August	1	3	3	4	25	45	49	62	28	52	65	74	66
September	1	2	3	4	29	44	50	48	30	53	72	74	68
October	1	2	2	4	28	38	46	46	28	52	77	76	64
November	1	3	3	4	31	43	48	48	29	51	67	68	56
December	2	3	2	4	32	44	50	47	28	45	65	72	56
Borrowings													
January	15	16	8	18	1	-------	-------	-------	-------	-------	-------	-------	-------
February	16	12	4	20	4	-------	-------	-------	-------	-------	-------	-------	-------
March	18	6	1	17	10	-------	-------	-------	-------	-------	-------	-------	-------
April	26	2	1	14	7	-------	-------	-------	-------	-------	-------	-------	-------
May	38	4	1	10	2	-------	-------	-------	-------	-------	-------	-------	-------
June	36	3	3	8	2	-------	-------	-------	-------	-------	-------	-------	-------
July	25	1	1	6	1	-------	-------	-------	-------	-------	-------	-------	-------
August	24	-------	4	4	1	-------	-------	-------	-------	-------	-------	-------	-------
September	28	-------	4	3	-------	-------	-------	-------	-------	-------	-------	-------	-------
October	34	1	13	2	-------	-------	-------	-------	-------	-------	-------	-------	-------
November	43	5	21	2	-------	-------	-------	-------	-------	-------	-------	-------	-------
December	32	7	17	2	-------	-------	-------	-------	-------	-------	-------	-------	-------

	1929	1930	1931	1932	1933	1934	1935	1936	1937	1938	1939	1940	1941
COUNTRY BANKS													
Total reserves													
January	35	33	30	26	22	41	59	59	69	70	66	69	72
February	34	32	29	25	23	44	60	57	67	69	64	69	71
March	34	32	29	24	25	46	61	57	70	68	64	69	72
April	33	32	29	23	25	48	60	55	71	66	64	68	75
May	33	31	29	23	23	48	63	56	73	64	65	69	75
June	32	32	28	23	24	49	63	55	72	63	66	69	73
July	33	32	28	23	29	54	66	60	72	63	66	69	74
August	34	31	28	22	32	56	64	67	73	63	70	69	75
September	33	31	28	22	32	57	64	69	73	63	70	69	77
October	34	31	28	22	34	56	64	69	72	65	71	70	80
November	34	31	27	22	35	60	62	70	72	65	71	70	87
December	33	30	27	22	37	59	61	70	71	66	69	71	90
Excess reserves													
January	2	2	3	4	3	20	33	38	34	21	24	27	27
February	2	2	2	3	4	22	34	37	32	20	22	27	26
March	2	2	2	3	8	24	34	36	29	20	23	27	27
April	2	2	2	2	8	25	33	34	30	22	23	27	30
May	2	2	2	3	6	25	36	34	26	25	24	27	30
June	2	2	2	3	7	26	36	34	24	23	25	27	28
July	2	2	2	3	11	30	38	39	24	23	25	27	27
August	2	2	3	3	14	32	38	39	23	23	28	26	27
September	2	2	3	2	13	32	41	36	24	24	29	26	27
October	2	2	4	2	15	32	41	35	23	25	30	26	29
November	2	2	3	3	16	35	40	37	23	25	29	26	26
December	2	2	4	3	17	33	39	36	22	25	28	26	27
Borrowings													
January	9	12	9	13	11	1	-------	1	-------	1	1	-------	-------
February	9	11	9	15	10	-------	-------	-------	-------	1	1	-------	-------
March	7	10	9	15	8	-------	-------	-------	-------	1	-------	-------	-------
April	7	10	8	16	7	-------	-------	-------	-------	-------	-------	-------	-------
May	10	10	8	16	5	-------	-------	-------	-------	-------	-------	-------	-------
June	11	11	9	16	5	-------	-------	-------	-------	-------	-------	-------	-------
July	9	9	9	17	3	-------	-------	-------	-------	-------	-------	-------	-------
August	9	9	9	17	2	-------	-------	-------	-------	-------	-------	-------	-------
September	9	9	9	16	3	-------	-------	-------	-------	-------	-------	-------	-------
October	10	9	10	15	3	-------	1	-------	1	-------	-------	-------	-------
November	14	9	11	13	3	-------	1	-------	1	1	-------	-------	-------
December	14	9	11	11	1	-------	1	-------	1	1	-------	-------	-------

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NO. 318—MEMBER BANK RESERVE BALANCES, EXCESS RESERVES, AND BORROWINGS, BY CLASS OF BANK AND BY FEDERAL RESERVE DISTRICTS, MONTHLY, 1929-1941—Continued

DALLAS DISTRICT

[Monthly averages of daily figures. In millions of dollars]

	1929	1930	1931	1932	1933	1934	1935	1936	1937	1938	1939	1940	1941
RESERVE CITY BANKS													
Total reserves													
January	35	31	31	27	26	52	66	67	93	108	112	135	148
February	35	32	32	27	29	59	70	64	93	105	107	133	155
March	35	32	32	27	41	69	62	66	97	104	111	130	151
April	34	32	32	26	25	64	56	65	94	101	110	130	149
May	33	32	32	26	25	63	51	62	101	94	113	134	155
June	32	32	31	26	26	63	54	64	102	95	114	139	149
July	31	31	31	26	29	62	57	75	104	99	116	139	153
August	31	31	30	25	31	61	60	79	104	98	120	137	156
September	31	32	31	25	32	66	55	86	107	99	130	137	157
October	32	32	32	25	42	66	56	87	109	106	132	141	164
November	32	32	29	25	46	66	60	91	107	105	134	145	182
December	32	31	28	25	55	64	61	95	108	106	132	146	190
Excess reserves													
January	1	------	1	1	2	24	34	29	24	18	31	43	47
February	2	1	1	1	6	29	37	28	27	16	28	42	53
March	1	1	1	1	17	40	29	29	21	16	32	41	49
April	1	1	1	1	2	35	23	27	19	20	30	43	47
May	1	1	1	1	2	35	18	24	14	22	32	48	52
June	2	1	1	1	4	34	20	26	15	22	32	52	45
July	------	1	1	2	6	34	23	34	15	24	34	53	47
August	1	2	1	1	8	32	24	27	13	23	37	49	46
September	------	1	3	1	9	35	20	22	14	22	45	48	45
October	------	1	5	1	18	34	20	20	16	25	44	49	48
November	------	1	2	1	20	33	23	23	14	23	43	47	43
December	------	1	1	1	28	32	23	25	15	23	39	46	46
Borrowings													
January	18	9	1	3	------	------	------	------	------	------	------	------	------
February	14	7	------	3	------	------	------	------	------	------	------	------	------
March	10	3	1	2	1	------	------	------	------	------	------	------	------
April	11	1	------	2	1	------	------	------	------	------	------	------	------
May	14	1	1	1	2	------	------	------	------	------	------	------	------
June	12	1	1	2	1	------	------	------	1	------	------	------	------
July	15	2	1	4	1	------	------	------	------	------	------	------	------
August	27	2	1	3	------	------	------	------	------	------	------	------	------
September	26	2	1	1	------	------	------	------	------	------	------	------	------
October	22	2	7	------	------	------	------	------	------	------	------	------	------
November	23	2	9	1	------	------	------	------	------	------	------	------	------
December	14	2	6	------	------	------	------	1	------	------	------	------	------

	1929	1930	1931	1932	1933	1934	1935	1936	1937	1938	1939	1940	1941
COUNTRY BANKS													
Total reserves													
January	37	32	26	22	21	45	61	62	72	81	71	83	93
February	36	32	26	22	23	49	64	64	76	81	72	84	95
March	35	31	25	21	26	50	61	63	77	79	73	83	93
April	33	30	25	20	25	50	57	60	73	75	71	82	93
May	32	29	24	20	25	50	57	60	77	70	71	82	93
June	32	28	24	19	25	49	55	61	76	69	72	81	91
July	31	28	23	18	27	51	61	62	73	69	71	80	90
August	30	27	22	18	26	52	60	64	73	69	75	78	92
September	32	27	22	19	26	52	52	66	75	68	75	80	95
October	33	27	22	19	34	56	51	69	77	70	78	83	98
November	33	27	22	20	38	59	57	71	79	73	84	90	110
December	32	26	21	21	43	60	59	72	82	72	83	91	116
Excess reserves													
January	3	2	2	2	3	24	36	42	38	28	25	39	40
February	2	2	1	2	6	27	39	44	41	28	26	39	42
March	3	2	1	2	9	29	37	43	36	27	27	28	41
April	2	2	1	2	9	29	33	40	32	27	26	37	41
May	2	1	1	2	8	29	33	41	30	27	27	37	42
June	2	1	1	2	8	29	31	41	28	28	27	36	39
July	2	2	1	1	10	30	37	41	25	28	27	35	38
August	2	1	1	1	9	31	37	37	23	28	31	31	38
September	1	1	------	2	10	30	32	33	24	26	31	32	39
October	3	1	2	2	16	32	31	36	26	27	34	34	41
November	3	1	2	2	19	36	36	38	27	29	39	38	40
December	3	2	2	3	23	36	39	38	30	27	38	39	43
Borrowings													
January	3	4	5	12	4	------	------	------	------	------	------	------	------
February	5	5	6	11	4	------	------	------	------	------	------	------	------
March	4	5	6	11	5	------	------	------	------	------	------	------	------
April	7	7	7	11	5	------	------	------	------	------	------	------	------
May	9	7	8	10	4	------	1	------	------	------	------	------	------
June	10	9	9	11	4	------	------	------	------	------	------	------	------
July	15	10	10	12	3	------	------	------	------	1	------	------	------
August	17	11	12	13	4	------	------	------	1	------	------	------	------
September	9	11	13	12	4	------	1	1	1	1	------	------	------
October	6	9	14	10	2	------	------	------	------	------	------	------	------
November	7	6	14	7	1	------	------	------	------	------	------	------	------
December	5	5	12	6	1	------	------	------	------	------	------	------	------

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NO. 318—MEMBER BANK RESERVE BALANCES, EXCESS RESERVES, AND BORROWINGS, BY CLASS OF BANK AND BY FEDERAL RESERVE DISTRICTS, MONTHLY, 1929-1941—Continued

SAN FRANCISCO DISTRICT

[Monthly averages of daily figures. In millions of dollars]

	1929	1930	1931	1932	1933	1934	1935	1936	1937	1938	1939	1940	1941
RESERVE CITY BANKS													
Total reserves													
January	141	141	149	110	122	160	230	264	427	487	494	548	732
February	139	138	148	119	130	166	232	260	416	495	471	574	715
March	136	136	148	116	119	166	225	265	445	505	485	579	707
April	134	137	149	115	122	190	228	319	460	502	510	624	737
May	134	138	150	116	126	198	235	324	473	471	518	644	763
June	135	138	150	114	128	199	231	306	470	497	510	661	748
July	136	142	150	109	129	200	247	341	478	494	519	655	753
August	135	142	148	116	133	197	252	384	492	496	528	662	808
September	137	139	140	118	135	195	273	398	489	484	548	688	830
October	137	139	128	119	143	211	284	409	490	495	571	706	841
November	138	151	131	119	152	215	283	405	485	531	570	713	876
December	138	152	122	122	153	219	266	418	480	508	542	710	877
Excess reserves													
January	2	2	4	−13	7	34	77	82	107	67	113	130	262
February	3	2	4	------	17	38	79	80	98	76	89	157	240
March	2	2	3	2	11	38	72	84	80	92	111	169	235
April	2	1	3	1	12	59	69	131	89	114	131	206	248
May	2	2	5	3	13	67	74	137	47	108	134	217	261
June	2	3	7	2	13	64	70	117	45	135	125	233	245
July	3	4	7	−3	12	63	83	146	54	127	128	223	242
August	2	5	7	4	16	57	85	133	67	126	131	222	285
September	2	2	3	5	16	52	102	93	66	116	147	243	294
October	2	2	−4	5	22	65	108	101	63	121	163	249	298
November	3	2	1	5	29	67	104	98	62	153	155	244	235
December	2	3	−5	7	29	70	85	102	59	130	124	238	221
Borrowings													
January	46	13	15	74	22	1	------	------	------	------	------	------	------
February	66	6	11	113	27	1	------	------	------	------	------	------	------
March	74	8	9	106	66	------	------	------	------	1	------	------	------
April	67	5	4	90	65	------	------	------	------	------	------	------	------
May	51	4	7	63	37	------	------	------	------	------	------	------	------
June	43	3	18	72	25	------	------	------	------	------	------	------	------
July	44	2	18	75	8	------	------	------	------	------	------	------	------
August	53	2	19	61	12	------	------	------	------	------	------	------	------
September	69	1	32	52	4	------	------	------	------	------	------	------	------
October	81	2	74	48	3	------	------	------	------	------	------	------	------
November	99	4	79	47	2	------	------	------	------	------	------	------	------
December	59	29	60	22	1	------	------	------	------	------	------	------	------

	1929	1930	1931	1932	1933	1934	1935	1936	1937	1938	1939	1940	1941
COUNTRY BANKS													
Total reserves													
January	39	36	32	26	20	26	36	35	52	59	53	56	65
February	38	35	31	25	19	27	38	35	53	58	51	56	64
March	37	35	31	24	19	29	39	35	56	57	51	57	66
April	38	35	31	24	19	30	39	35	55	54	51	56	66
May	37	35	31	23	19	31	39	34	58	48	51	56	66
June	37	35	30	22	20	31	38	35	59	48	52	60	65
July	38	35	31	21	22	32	38	37	59	49	53	62	67
August	37	34	30	21	21	33	37	43	58	51	51	59	70
September	37	34	30	21	21	35	36	48	59	50	52	60	74
October	38	34	29	20	21	38	36	50	60	50	54	61	77
November	38	34	28	21	22	37	36	51	60	51	55	63	85
December	37	33	28	21	26	37	35	52	60	52	55	62	88
Excess reserves													
January	2	2	2	2	2	8	13	16	17	11	13	15	20
February	2	1	1	1	2	9	15	15	18	10	11	15	19
March	2	1	1	1	4	10	16	15	16	11	13	16	21
April	2	1	1	1	4	11	15	14	14	11	13	15	20
May	1	2	1	1	4	11	15	13	10	10	13	15	20
June	2	1	1	1	4	11	14	14	11	9	13	19	19
July	2	2	2	1	5	12	13	16	10	10	14	20	20
August	2	2	2	1	5	12	12	16	10	12	12	17	21
September	2	2	2	1	4	13	16	14	11	11	12	17	23
October	1	2	2	1	5	15	16	16	11	11	13	18	26
November	2	1	1	1	5	14	15	17	10	12	14	19	23
December	2	2	1	1	8	14	15	17	11	12	14	19	24
Borrowings													
January	5	9	5	11	8	1	------	------	------	------	------	------	------
February	5	9	6	16	9	1	------	------	------	------	------	------	------
March	7	8	6	17	8	------	------	------	------	------	------	------	------
April	9	8	6	17	5	------	------	------	------	1	------	------	------
May	11	8	6	17	5	------	------	------	------	1	------	------	------
June	11	7	6	17	4	------	------	------	------	1	------	------	------
July	12	8	7	19	3	------	------	------	------	1	------	------	------
August	10	7	7	18	3	------	------	------	1	------	------	------	------
September	6	6	6	16	3	------	------	------	1	1	------	------	------
October	5	5	7	14	2	------	------	------	1	------	------	------	------
November	6	4	7	13	2	------	------	------	------	------	------	------	------
December	6	4	8	10	1	------	------	------	------	------	------	------	------

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