ABSTRACT OF CONDITION REPORTS OF STATE BANK AND TRUST COMPANY MEMBERS AND OF ALL MEMBER BANKS.

Report No. 17.

FEDERAL RESERVE BOARD,
Washington, May 2, 1922.

ABSTRACT OF CONDITION REPORTS OF STATE BANK AND TRUST COMPANY MEMBERS OF THE FEDERAL RESERVE SYSTEM ON DEC. 29, 1920, APR. 28, JUNE 30, DEC. 31, 1921, AND MAR. 10, 1922.

[In thousands of dollars.]

	Dec. 29, 1920 (1,481 banks).	Apr. 28, 1921 (1,550 banks).	June 30, 1921 (1,595 banks).	Dec. 31, 1921 (1,614 banks).	Mar. 10, 1922 (1,624 banks).
RESOURCES.					
Loans and discounts	6,221,922	6,238,269	6,190,181	5,966,281	5,865,265
Overdrafts	5,708	4,533	4,619	4,634	4,236
Customers' liability on account of acceptances	212,494	189,514	174,284	142,896	125,462
United States Government securities	629,955	627,717	644,043	674,353	726,302
Stock of Federal reserve banks	30,887	32,934	33,196	33,512	33,965
Other bonds, stocks, and securities	1,340,247	1,387,588	1,405,300	1,398,542	1,383,085
Banking house, furniture, and fixtures	177,952	194,491	198,518	212,671	217,167
Other real estate owned	26,957	30,510	29,060	32,804	42,565
Gold and gold certificates	13,858	14,921	13,125	8,727	9,393
All other cash in vault	170,682	147,602	143,063	128,536	124,329
Reserve with Federal reserve banks	578,688	577,174	584,457	615,082	597,930
Items with Federal reserve banks in process of collection	122,213	117,993	120,763	127,131	115,262
Due from banks, bankers, and trust companies	381,113	354,710	338,151	359,043	379,324
Exchanges for clearing house, also checks on other banks in same place	289,333	213,983	368,894	270,613	284,778
Outside checks and other cash items	34,368	27,801	39,377	44,133	32,306
United States securities borrowed				35,710	28,544
Other securities borrowed				381	1,146
Other assets	171,693	151,688	139,326	123,863	123,428
Total	10,408,070	10,311,428	10,426,357	10,178,912	10,094,487
LIABILITIES.					
Capital stock paid in	527,520	579,391	585,530	586,089	597,369
Surplus fund	507,503	528,112	531,918	524,574	525,379
Undivided profits, less expenses and taxes paid	183,445	184,483	170,389	170,115	188,149
Amount reserved for interest and taxes accrued	46,852	47,740	49,750	32,947	41,215
Due to Federal reserve banks	4,053	5,371	5,915	6,639	5,860
Due to banks, bankers, and trust companies	534,767	576,124	556,184	587,875	619,112
Certified and cashiers' or treasurers' checks outstanding	210,728	164,250	226,934	173,487	184,234
Demand deposits	4,519,602	4,475,929	4,585,885	4,572,500	4,506,706
Time deposits	2,556,818	2,645,703	2,671,593	2,702,110	2,825,429
United States deposits	106,166	99,625	142,457	120,308	116,569
Total deposits	**7,932,134**	**7,967,002**	**8,188,968**	**8,162,919**	**8,257,910**
Bills payable (including all obligations representing money borrowed, other than rediscounts)	323,910	295,311	219,678	158,981	91,370
Notes and bills rediscounted (including acceptances of other banks and foreign bills of exchange or drafts sold with indorsement)	581,276	425,573	417,222	274,052	148,783
Cash letters of credit and travelers' checks outstanding	12,339	12,686	18,998	12,491	13,850
Acceptances executed for customers	[1] 218,292	194,759	178,483	144,177	124,867
Acceptances executed by other banks for account of reporting banks		5,179	2,479	5,687	6,687
United States securities borrowed				35,752	28,722
Other securities borrowed				381	1,146
Other liabilities	74,799	71,192	62,942	70,747	69,040
Total	10,408,070	10,311,428	10,426,357	10,178,912	10,094,487
Ratio of reserve with Federal reserve bank to net deposit liability (per cent)	10.4	10.3	10.4	10.8	10.6

[1] Includes acceptances executed by other banks for account of reporting banks.

ABSTRACT OF CONDITION REPORTS OF ALL MEMBER BANKS OF THE FEDERAL RESERVE SYSTEM.

[In thousands of dollars.]

	Dec. 29, 1920 (9,606 banks).	Apr. 28, 1921 (9,698 banks).	June 30, 1921 (9,745 banks).	Dec. 31, 1921 (9,779 banks).	Mar. 10, 1922 (9,816 banks).
RESOURCES.					
Loans and discounts	19,744,677	18,591,622	18,191,423	17,468,936	17,145,605
Overdrafts	22,676	15,302	14,588	14,582	15,530
Customers' liability on account of acceptances	566,678	471,992	412,571	343,559	295,349
United States Government securities [1]	2,759,428	2,627,073	2,661,078	2,647,793	2,754,846
Other bonds, stocks, and securities [2]	3,360,948	3,410,964	3,443,577	3,512,891	3,503,001
Banking house, furniture, and fixtures	565,567	593,428	608,812	642,503	657,343
Other real estate owned	73,901	82,886	80,786	87,152	100,143
Cash in vault	677,925	564,022	529,764	478,416	468,974
Reserve with Federal reserve banks	1,763,424	1,654,329	1,624,662	1,758,341	1,722,637
Items with Federal reserve banks in process of collection	544,815	431,378	448,765	477,042	428,162
Due from banks, bankers, and trust companies	1,576,622	1,324,986	1,353,614	1,449,637	1,613,918
Exchanges for clearing house, also checks on other banks in same place	963,881	641,528	1,085,375	777,439	804,275
Outside checks and other cash items	91,222	67,586	100,607	106,333	73,477
Redemption fund and due from United States Treasurer	38,350	35,575	36,264	36,672	36,481
United States securities borrowed				35,710	28,544
Other securities borrowed				381	1,146
Other assets	447,001	350,391	344,011	276,749	286,638
Total	33,197,115	30,863,062	30,935,897	30,114,136	29,936,069
LIABILITIES.					
Capital stock paid in	1,799,061	1,850,074	1,858,710	1,867,821	1,886,172
Surplus fund	1,526,901	1,552,418	1,557,719	1,557,475	1,561,043
Undivided profits, less expenses and taxes paid [3]	794,245	753,169	716,076	667,711	737,802
Due to Federal reserve banks	21,953	21,882	24,593	25,521	23,501
Due to banks, bankers, and trust companies	3,062,304	2,664,847	2,688,096	2,834,645	3,141,962
Certified and cashiers' or treasurers' checks outstanding	593,389	435,258	563,443	438,336	534,310
Demand deposits	14,019,901	13,074,225	13,292,177	13,176,122	12,949,744
Time deposits	6,187,921	6,343,443	6,366,632	6,450,629	6,662,398
United States deposits	316,191	272,561	389,910	306,103	329,503
Total deposits	**24,201,659**	**22,812,216**	**23,324,851**	**23,231,356**	**23,641,418**
Bills payable (including all obligations representing money borrowed, other than rediscounts)	1,234,932	1,017,257	812,241	655,304	366,459
Notes and bills rediscounted (including acceptances of other banks and foreign bills of exchange or drafts sold with indorsement)	2,012,917	1,415,129	1,296,638	797,658	472,520
Cash letters of credit and travelers' checks outstanding	17,901	18,001	25,185	16,437	18,566
Acceptances executed for customers	[4] 593,708	481,936	418,165	346,555	296,199
Acceptances executed by other banks for account of reporting banks		22,233	13,722	22,245	20,556
National-bank notes outstanding	693,415	679,083	703,654	716,968	719,074
United States securities borrowed	140,451	130,685	100,324	102,675	82,444
Other securities borrowed	4,377	4,086	2,830	6,121	7,249
Other liabilities	177,548	126,775	105,782	125,810	126,567
Total	33,197,115	30,863,062	30,935,897	30,114,136	29,936,069
Ratio of reserve with Federal reserve banks to net deposit liability (per cent)	10.0	9.9	9.8	10.5	10.2

[1] Includes United States Government securities borrowed by national banks.
[2] Includes other bonds and securities borrowed by national banks.
[3] Includes amounts reserved for interest and taxes accrued.
[4] Includes acceptances executed by other banks for account of reporting banks.

103430—22——1

Digitized for FRASER
http://fraser.stlouisfed.org/
Federal Reserve Bank of St. Louis

ABSTRACT OF CONDITION REPORTS OF STATE BANK AND TRUST COMPANY MEMBERS IN FEDERAL RESERVE

RESOURCES.

[In thousands of dollars.]

	Number of banks.	Loans and discounts, gross.	Overdrafts.	Customers' liability on account of acceptances.	United States Government securities.	Stock of Federal reserve bank.	Other bonds, stocks, and securities.	Banking house, furniture, and fixtures.	Other real estate owned.	Gold and gold certificates.
Federal reserve bank cities:										
Central reserve cities—										
New York	29	1,452,352	420	85,931	287,879	8,520	258,980	46,366	1,949	1,944
Chicago	14	459,233	48	14,003	23,000	2,377	107,175	2,894	2,273	844
St. Louis	10	127,096	69	581	6,672	844	27,979	4,045	444	54
Total central reserve cities	53	2,038,681	537	100,515	317,551	11,741	394,134	53,305	4,666	2,842
Reserve cities—										
Boston	13	284,663	97	8,579	9,605	1,343	37,220	7,808	1,468	705
New York (Brooklyn)	6	56,006	6	105	12,923	211	14,114	2,875	183	87
Philadelphia	14	125,597	73	203	21,460	1,798	69,069	6,678	2,459	292
Cleveland	6	354,181	86	4,403	9,947	1,721	53,917	10,335	8,393	128
Richmond	3	9,805	2	3	424	83	535	172	4	4
Atlanta	4	14,590	1	252	1,086	184	2,584	940	104	3
Chicago	17	53,147	24	129	10,781	309	25,148	3,072	305	287
St. Louis	9	14,404	9	.....	3,046	74	5,947	508	161	25
Minneapolis	2	2,879	2	.....	464	29	1,157	22	125	2
Kansas City	2	46,651	80	1,037	4,050	247	5,230	2,008	164	20
Dallas	3	12,556	27	.....	276	89	9	379	629	13
San Francisco	10	256,200	252	386	49,671	953	71,442	12,632	793	208
Total	89	1,230,679	659	15,097	123,733	7,041	286,372	47,429	14,788	1,774
Total Federal reserve bank cities	142	3,269,360	1,196	115,612	441,284	18,782	680,506	100,734	19,454	4,616
Federal reserve branch cities:										
Reserve cities—										
Buffalo	6	124,733	53	399	20,050	877	65,909	5,020	1,155	37
Pittsburgh	6	87,258	13	200	16,438	1,539	70,016	2,138	6,697	20
Cincinnati	4	29,508	4	.....	9,075	250	21,932	3,836	76	14
Baltimore	3	18,712	20	.....	777	147	7,434	818	478	19
Jacksonville	1	695	.....	.....	97	7	125	1	.....	.....
Birmingham	2	15,601	2	.....	267	59	1,104	1,123	344	27
New Orleans	9	93,793	330	5,617	2,349	512	13,638	8,578	739	63
Nashville	1	99	.....	.....	513	7	1,387	19	28	.....
Detroit	10	227,633	30	3	28,470	1,203	51,530	10,796	105	110
Louisville	3	20,756	3	.....	1,712	69	2,931	804	88	16
Memphis	4	38,802	27	580	572	198	2,024	2,348	223	56
Little Rock	5	19,341	27	50	289	89	1,024	941	369	15
Helena	4	5,708	11	.....	281	43	1,006	207	12	10
Denver	2	8,978	8	.....	3,732	53	5,477	425	2	86
El Paso	2	3,103	19	.....	10	19	439	49	27	6
Salt Lake City	5	14,215	16	.....	1,486	80	4,287	990	322	13
Spokane	2	7,458	11	.....	489	45	604	387	102	10
Portland	3	19,780	8	419	1,438	73	2,486	24	224	78
Los Angeles	3	143,812	22	72	14,413	517	33,167	6,852	285	231
Total Federal reserve branch cities	75	879,985	604	7,340	102,458	5,787	286,520	45,356	11,276	811
Total Federal reserve bank and branch cities	217	4,149,345	1,800	122,952	543,742	24,569	967,026	146,090	30,730	5,427
All other reserve cities:										
Columbus	1	7,307	1	.....	4,094	34	1,505	721	3	4
Toledo	2	18,999	.....	100	1,357	74	3,039	1,120	245	14
Washington	1	1,977	.....	.....	542	33	881	38	1	3
Charleston	1	1,920	.....	.....	343	12	428	21	12	1
Savannah	3	36,753	22	763	356	185	1,118	1,396	174	28
Chattanooga	1	4,853	16	.....	.....	30	152	36	31	2
Grand Rapids	4	21,315	10	32	1,522	95	5,250	1,366	9	37
Cedar Rapids	1	2,367	.....	.....	177	8	106	108	.....	7
Des Moines	3	13,913	2	.....	768	74	1,996	250	183	18
Milwaukee	4	45,467	26	.....	4,672	178	8,927	1,300	118	55
St. Paul	1	4,150	9	.....	385	14	26	50	.....	1
Wichita	2	2,308	1	.....	95	15	329	20	3	5
Galveston	2	6,687	4	.....	2,068	40	104	72	180	22
San Antonio	1	2,728	.....	.....	.....	35	298	55	224	.....
Waco	1	1,621	12	.....	100	12	9	108	26	1
Ogden	1	1,333	.....	.....	41	9	615	.....	9	4
Tacoma	1	1,948	.....	.....	100	10	383	154	.....	1
Total	30	175,646	103	895	16,620	858	25,166	6,815	1,218	203
Central reserve city banks	53	2,038,681	537	100,515	317,551	11,741	394,134	53,305	4,666	2,842
Other reserve city banks	194	2,286,310	1,366	23,332	242,811	13,686	598,058	99,600	27,282	2,788
Banks outside reserve cities (country banks)	1,377	1,540,274	2,333	1,615	165,940	8,538	390,893	64,262	10,617	3,763
Total State bank and trust company members	1,624	5,865,265	4,236	125,462	726,302	33,965	1,383,085	217,167	42,565	9,393

Digitized for FRASER
http://fraser.stlouisfed.org/
Federal Reserve Bank of St. Louis

RESOURCES.

[In thousands of dollars.]

All other cash in vault.	Reserve with Federal reserve bank.	Items with Federal reserve bank in process of collection.	Due from banks, bankers, and trust companies.	Exchanges for clearing house, also checks on other banks in same place.	Outside checks and other cash items.	Securities borrowed.		Other assets.	Total.	
						United States.	All other.			
										Federal reserve bank cities:
23,354	241,727	23,851	40,692	208,872	6,871	136	40	70,773	2,760,657	Central reserve cities— New York.
8,250	49,794	8,536	34,613	14,738	3,488	.....	.....	9,714	740,980	Chicago.
1,892	11,596	5,822	6,718	2,890	175	3,600	61	661	201,199	St. Louis.
33,496	303,117	38,209	82,023	226,500	10,534	3,736	101	81,148	3,702,836	Total central reserve cities.
										Reserve cities—
4,154	27,975	7,318	10,696	6,871	858	40	.....	4,539	413,939	Boston.
3,494	8,308	600	1,469	3,487	290	.....	.....	540	104,698	New York (Brooklyn).
2,613	16,589	4,593	7,635	2,611	148	3,766	.....	1,664	267,248	Philadelphia.
5,936	22,748	11,164	9,477	4,606	1,776	3,952	.....	4,645	507,415	Cleveland.
99	438	180	296	38	3	80	.....	2	12,168	Richmond.
236	792	521	1,594	269	6	.....	.....	472	23,634	Atlanta.
2,792	5,090	494	5,540	1,103	150	.....	.....	602	108,973	Chicago.
535	1,575	147	1,542	438	71	19	.....	64	28,565	St. Louis.
94	299	163	535	60	35	.....	.....	13	5,879	Minneapolis.
755	5,804	4,571	13,057	1,091	771	365	.....	5,644	91,545	Kansas City.
331	1,060	1,081	2,204	126	30	.....	.....	229	19,039	Dallas.
4,180	19,274	1,751	22,345	3,732	4,642	.....	.....	2,173	450,634	San Francisco.
25,219	109,952	32,583	76,390	24,432	8,780	8,222	.....	20,587	2,033,737	Total.
58,715	413,069	70,792	158,413	250,932	19,314	11,958	101	101,735	5,736,573	Total Federal reserve bank cities.
										Federal reserve branch cities:
										Reserve cities—
1,528	10,313	4,556	7,075	1,455	529	4,161	.....	1,481	249,331	Buffalo.
998	10,032	2,012	4,673	1,341	90	900	.....	1,553	205,918	Pittsburgh.
1,244	3,220	679	2,365	710	237	471	.....	199	73,820	Cincinnati.
503	1,649	405	1,683	.....	60	250	.....	108	33,063	Baltimore.
6	29	.....	35	1	1	.....	.....	.....	997	Jacksonville.
475	1,529	688	1,585	272	112	.....	.....	1	23,189	Birmingham.
1,976	7,788	2,421	12,281	4,298	187	361	.....	2,327	157,258	New Orleans.
.....	17	.....	26	.....	.....	.....	.....	20	2,116	Nashville.
5,751	15,840	2,678	13,319	5,680	1,023	179	.....	720	365,070	Detroit.
400	1,029	560	955	352	24	.....	.....	118	29,817	Louisville.
721	2,311	1,385	7,599	819	62	.....	.....	856	58,583	Memphis.
334	1,353	1,370	2,189	292	64	.....	.....	89	27,836	Little Rock.
110	368	149	1,269	46	33	.....	.....	.....	9,253	Helena.
226	1,389	395	1,629	386	30	.....	.....	117	22,933	Denver.
33	182	60	398	59	1	.....	.....	93	4,498	El Paso.
250	1,399	603	3,055	202	2	.....	.....	49	26,969	Salt Lake City.
155	656	488	1,535	253	5	.....	.....	3	12,201	Spokane.
475	1,722	552	3,679	414	123	.....	.....	226	31,721	Portland.
3,369	10,672	5,193	17,802	2,990	3,810	.....	.....	990	244,197	Los Angeles.
18,554	71,498	24,194	83,152	19,570	6,393	6,322	.....	8,950	1,578,770	Total Federal reserve branch cities.
77,269	484,567	94,986	241,565	270,502	25,707	18,280	101	110,685	7,315,343	Total Federal reserve bank and branch cities.
										All other reserve cities:
582	1,101	.....	623	79	28	.....	.....	.....	16,082	Columbus.
538	1,516	384	1,906	355	144	.....	.....	236	30,027	Toledo.
32	135	25	204	.....	6	.....	.....	10	3,887	Washington.
24	101	13	259	10	4	.....	.....	.....	3,148	Charleston.
958	1,726	2,538	5,085	1,315	105	90	.....	17	52,629	Savannah.
117	228	13	459	66	66	.....	.....	.....	6,069	Chattanooga.
826	1,685	.....	1,495	374	125	.....	.....	23	34,164	Grand Rapids.
32	120	.....	216	13	.....	.....	.....	.....	3,154	Cedar Rapids.
243	724	311	1,913	166	126	156	.....	5	20,848	Des Moines.
1,390	3,712	416	5,235	983	1,514	.....	.....	326	74,319	Milwaukee.
141	254	262	297	138	191	.....	.....	.....	5,918	St. Paul.
60	203	21	361	52	3	.....	.....	24	3,500	Wichita.
273	494	140	623	90	.....	.....	.....	74	10,871	Galveston.
26	100	.....	397	7	.....	.....	.....	149	4,019	San Antonio.
50	102	.....	56	22	.....	.....	.....	49	2,168	Waco.
5	58	.....	186	.....	.....	.....	.....	.....	2,260	Ogden.
80	217	22	132	38	8	.....	.....	.....	3,093	Tacoma.
5,377	12,476	4,145	19,447	3,708	2,320	246	.....	913	276,156	Total.
33,496	303,117	38,209	82,023	226,500	10,534	3,736	101	81,148	3,702,836	Central reserve city banks.
49,150	193,926	60,922	178,989	47,710	17,493	14,790	.....	30,450	3,888,663	Other reserve city banks.
41,683	100,887	16,131	118,312	10,568	4,279	10,018	1,045	11,830	2,502,988	Banks outside reserve cities (country banks).
124,329	597,930	115,262	379,324	284,778	32,306	28,544	1,146	123,428	10,094,487	Total State bank and trust company members.

Digitized for FRASER
http://fraser.stlouisfed.org/
Federal Reserve Bank of St. Louis

LIABILITIES.

[In thousands of dollars.]

	Capital stock paid in.	Surplus fund.	Undivided profits less expenses and taxes paid.	Amount reserved for interest and taxes accrued.	Due to Federal reserve bank.	Due to banks, bankers, and trust companies.	Certified and cashiers' or treasurers' checks outstanding.	Demand deposits.	Time deposits.	United States deposits.	Bills payable (including all obligations representing money borrowed, other than rediscounts).			
											Total.	With Federal reserve bank.	With War Finance Corporation.	All other.
Federal reserve bank cities:														
Central reserve cities—														
New York	132,150	141,622	55,521	14,532	280	262,723	122,905	1,652,799	168,218	39,005	3,300	3,300	.....	.....
Chicago	37,350	42,090	16,876	6,065	.....	56,776	9,738	305,595	223,968	15,031	.....	.....	.....	.....
St. Louis	14,225	14,115	3,236	724	.....	12,982	1,800	84,455	61,716	3,055	.....	.....	.....	.....
Total central reserve cities	183,725	197,827	75,633	21,321	280	332,481	134,443	2,042,849	453,902	57,091	3,300	3,300	.....	.....
Reserve cities—														
Boston	20,750	23,690	8,600	1,479	500	17,481	5,765	254,962	54,425	6,545	454	125	248	81
New York (Brooklyn)	4,200	3,340	1,894	422	.....	8,411	1,041	78,648	3,976	2,470	.....	.....	.....	.....
Philadelphia	17,850	42,140	8,241	994	453	9,338	1,460	154,488	15,197	6,728	4,060	4,060	.....	.....
Cleveland	37,400	19,975	3,376	878	.....	32,662	3,442	151,127	227,736	2,525	.....	.....	.....	.....
Richmond	1,200	1,550	406	55	.....	203	33	2,951	4,047	.....	710	710	.....	.....
Atlanta	3,800	2,325	860	64	276	1,035	54	5,794	6,839	618	65	.....	.....	65
Chicago	7,800	2,506	1,625	695	.....	854	1,139	31,743	61,026	516	98	98	.....	.....
St. Louis	1,850	605	481	110	.....	117	284	11,294	13,579	90	120	70	.....	50
Minneapolis	800	230	29	11	.....	325	158	2,409	1,662	225	.....	.....	.....	.....
Kansas City	6,200	2,038	1,285	174	.....	26,804	995	43,495	6,890	1,922	162	34	.....	128
Dallas	2,250	635	198	3	.....	2,429	274	9,139	2,012	1,541	150	.....	.....	150
San Francisco	21,200	9,975	3,441	751	.....	20,462	6,365	100,871	273,163	3,665	5,840	5,750	.....	90
Total	125,300	109,009	30,436	5,636	1,229	120,121	21,010	846,921	670,552	26,845	11,659	10,847	248	564
Total Federal reserve bank cities	309,025	306,836	106,069	26,957	1,509	452,602	155,453	2,889,770	1,124,454	83,936	14,959	14,147	248	564
Federal reserve branch cities:														
Reserve cities—														
Buffalo	16,500	12,850	4,426	1,483	336	14,816	770	102,376	75,131	3,236	7,729	7,729	.....	.....
Pittsburgh	8,300	43,000	8,632	1,187	.....	7,362	546	93,167	33,095	6,086	660	535	.....	125
Cincinnati	3,715	4,615	1,438	184	.....	332	530	21,720	38,461	1,015	100	100	.....	.....
Baltimore	2,750	2,150	959	59	.....	367	557	13,647	9,826	400	480	480	.....	.....
Jacksonville	200	31	14	7	.....	.....	9	269	260	50	30	.....	.....	30
Birmingham	1,000	950	297	66	.....	1,113	75	13,007	6,676	.....	.....	.....	.....	.....
New Orleans	10,550	6,527	1,632	411	.....	24,542	1,501	62,672	39,124	2,375	700	.....	.....	700
Nashville	200	50	100	.....	.....	.....	88	435	183	.....	1,041	250	.....	791
Detroit	19,000	21,200	4,007	480	.....	8,972	2,200	101,206	198,084	3,000	4,119	3,069	.....	1,050
Louisville	1,350	950	525	148	.....	1,225	157	6,912	11,965	200	1,057	.....	.....	1,057
Memphis	4,400	2,205	722	221	.....	10,069	606	18,353	16,610	380	280	60	.....	220
Little Rock	2,150	825	400	100	.....	4,364	165	9,270	8,650	120	286	86	.....	200
Helena	850	375	360	2	.....	1,442	130	2,507	2,861	.....	517	60	.....	457
Denver	1,000	750	617	164	.....	206	258	8,085	11,061	420	326	326	.....	.....
El Paso	550	75	6	15	.....	1,078	63	1,580	896	.....	58	8	.....	50
Salt Lake City	1,930	760	400	178	.....	1,705	170	8,803	12,432	.....	422	341	.....	81
Spokane	1,200	300	145	128	.....	2,568	290	4,743	2,743	.....	50	50	.....	.....
Portland	1,300	1,110	1,146	170	.....	3,661	319	12,478	11,057	.....	.....	.....	.....	.....
Los Angeles	12,220	4,925	3,636	989	.....	4,725	5,134	69,679	140,442	920	.....	.....	.....	.....
Total Federal reserve branch cities	89,165	103,648	29,462	5,992	336	88,547	13,568	550,909	619,557	18,202	17,855	13,094	.....	4,761
Total Federal reserve bank and branch cities	398,190	410,484	135,531	32,949	1,845	541,149	169,021	3,440,679	1,744,011	102,138	32,814	27,241	248	5,325
All other reserve cities:														
Columbus	900	225	131	1	.....	416	77	9,650	4,524	.....	150	150	.....	.....
Toledo	1,600	875	277	139	168	2,875	243	10,132	13,053	.....	.....	.....	.....	.....
Washington	1,000	100	10	.....	.....	281	61	1,176	598	.....	660	560	.....	100
Charleston	200	200	12	15	.....	91	2	355	2,223	50	.....	.....	.....	.....
Savannah	2,900	3,250	673	147	.....	7,567	293	18,584	14,131	1,160	1,277	262	.....	1,015
Chattanooga	750	250	207	34	.....	97	16	1,485	2,731	.....	.....	.....	.....	.....
Grand Rapids	1,500	1,660	330	24	.....	604	84	10,257	19,098	.....	30	30	.....	.....
Cedar Rapids	200	65	23	.....	.....	3	12	373	2,478	.....	.....	.....	.....	.....
Des Moines	1,750	700	616	78	.....	2,912	276	6,311	5,727	.....	200	.....	.....	200
Milwaukee	3,200	2,740	1,203	522	77	6,977	558	25,672	32,071	633	75	75	.....	.....
St. Paul	400	80	8	3	.....	858	95	1,829	2,323	.....	.....	.....	.....	.....
Wichita	400	108	17	3	.....	427	35	1,520	979	.....	.....	.....	.....	.....
Galveston	600	750	151	58	122	1,312	72	3,598	4,201	.....	.....	.....	.....	.....
San Antonio	200	.....	61	78	.....	.....	.....	27	3,163	.....	489	.....	489	.....
Waco	300	150	17	8	.....	104	29	939	425	.....	25	25	.....	.....
Ogden	150	150	8	16	.....	.....	9	.....	1,917	.....	.....	.....	.....	.....
Tacoma	300	50	12	.....	.....	.....	52	1,937	641	.....	100	.....	.....	100
Total	16,350	11,353	3,756	1,126	367	24,524	1,914	93,845	110,283	1,843	3,006	1,102	489	1,415
Central reserve city banks	183,725	197,827	75,633	21,321	280	332,481	134,443	2,042,849	453,902	57,091	3,300	3,300	.....	.....
Other reserve city banks	230,815	224,010	63,654	12,754	1,932	233,192	36,492	1,491,675	1,400,392	46,890	32,520	25,043	737	6,740
Banks outside reserve cities (country banks)	182,829	103,542	48,862	7,140	3,648	53,439	13,299	972,182	971,135	12,588	55,550	33,899	6,424	15,227
Total State bank and trust company members	597,369	525,379	188,149	41,215	5,860	619,112	184,234	4,506,706	2,825,429	116,569	91,370	62,242	7,161	21,967

Digitized for FRASER
http://fraser.stlouisfed.org/
Federal Reserve Bank of St. Louis

LIABILITIES.

[In thousands of dollars.]

Notes and bills rediscounted (including acceptances of other banks and foreign bills of exchange or drafts sold with indorsement.)						Cash letters of credit and travelers' checks outstanding.	Acceptances executed for customers.	Acceptances executed by other banks for account of reporting banks.	Securities borrowed.		Other liabilities.	Total.	
Total.	Notes and bills rediscounted.			Acceptances of other banks sold with indorsement.	Foreign bills of exchange or drafts sold with indorsement.				United States.	All other.			
	With Federal reserve bank.	With War Finance Corporation.	All other.										
30,869	1,005	.....	.....	19,075	10,789	13,083	85,813	5,479	135	40	32,183	2,760,657	Federal reserve bank cities:
6,548	2,685	.....	.....	3,863	.....	73	13,968	35	.....	.....	6,867	740,980	Central reserve cities—
.....	.....	.....	.....	.....	.....	58	582	.....	3,600	61	590	201,199	New York.
													Chicago.
													St. Louis.
37,417	3,690	.....	.....	22,938	10,789	13,214	100,363	5,514	3,735	101	39,640	3,702,836	Total central reserve cities.
9,213	8,295	.....	.....	918	.....	.....	8,165	1,148	40	.....	722	413,939	Reserve cities—
.....	.....	.....	.....	.....	.....	30	75	.....	.....	.....	191	104,698	Boston.
495	495	.....	.....	.....	.....	.....	204	.....	3,815	.....	1,785	267,248	New York (Brooklyn).
18,335	18,210	.....	.....	.....	125	39	4,403	.....	3,952	.....	1,565	507,415	Philadelphia.
900	900	.....	.....	.....	.....	.....	3	.....	80	.....	30	12,168	Cleveland.
1,206	1,122	.....	84	.....	.....	.....	252	.....	.....	.....	446	23,634	Richmond.
403	403	.....	.....	.....	.....	117	31	.....	.....	.....	420	108,973	Atlanta.
.....	.....	.....	.....	.....	.....	.....	.....	.....	19	.....	16	28,565	Chicago.
30	30	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	5,879	St. Louis.
178	47	.....	131	.....	.....	58	979	.....	365	.....	.....	91,545	Minneapolis.
87	87	.....	.....	.....	.....	1	.....	.....	.....	.....	320	19,039	Kansas City.
65	20	.....	.....	45	.....	59	381	.....	.....	.....	4,396	450,634	Dallas.
													San Francisco.
30,912	29,609	.....	215	963	125	304	14,493	1,148	8,271	.....	9,891	2,033,737	Total.
68,329	33,299	.....	215	23,901	10,914	13,518	114,856	6,662	12,006	101	49,531	5,736,573	Total Federal reserve bank cities.
													Federal reserve branch cities:
4,152	4,000	.....	13	.....	139	128	399	.....	4,161	.....	838	249,331	Reserve cities—
247	247	.....	.....	.....	.....	.....	200	.....	900	.....	2,536	205,918	Buffalo.
656	656	.....	.....	.....	.....	.....	.....	.....	471	.....	583	73,820	Pittsburgh.
1,545	1,545	.....	.....	.....	.....	.....	.....	.....	250	.....	73	33,063	Cincinnati.
35	.....	.....	35	.....	.....	.....	.....	.....	.....	.....	92	997	Baltimore.
.....	.....	.....	.....	.....	.....	5	.....	.....	.....	.....	.....	23,189	Jacksonville.
642	418	.....	.....	115	109	1	5,834	.....	361	.....	386	157,258	Birmingham.
.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	19	2,116	New Orleans.
2,331	2,331	.....	.....	.....	.....	55	.....	.....	179	.....	237	365,070	Nashville.
130	130	.....	.....	.....	.....	1	.....	.....	.....	.....	5,197	29,817	Detroit.
3,771	3,676	.....	.....	.....	95	.....	580	.....	.....	.....	386	58,583	Louisville.
1,372	1,084	.....	288	.....	.....	.....	49	.....	.....	.....	85	27,836	Memphis.
209	209	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	9,253	Little Rock.
.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	46	22,933	Helena.
160	30	.....	130	.....	.....	.....	.....	.....	.....	.....	17	4,498	Denver.
10	10	.....	.....	.....	.....	1	.....	.....	.....	.....	158	26,969	El Paso.
.....	.....	.....	.....	.....	.....	15	.....	.....	.....	.....	19	12,201	Salt Lake City.
.....	.....	.....	.....	.....	.....	1	419	.....	.....	.....	60	31,721	Spokane.
278	278	.....	.....	.....	.....	1	47	25	.....	.....	1,176	244,197	Portland.
													Los Angeles.
15,538	14,614	.....	466	115	343	208	7,528	25	6,322	.....	11,908	1,578,770	Total Federal reserve branch cities.
83,867	47,913	.....	681	24,016	11,257	13,726	122,384	6,687	18,328	101	61,439	7,315,343	Total Federal reserve bank and branch cities.
													All other reserve cities:
.....	.....	.....	.....	.....	.....	8	.....	.....	.....	.....	.....	16,082	Columbus.
508	508	.....	.....	.....	.....	.....	100	.....	.....	.....	57	30,027	Toledo.
.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	1	3,887	Washington.
.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	3,148	Charleston.
1,790	1,181	.....	96	.....	513	3	764	.....	90	.....	.....	52,629	Savannah.
499	499	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	6,069	Chattanooga.
552	552	.....	.....	.....	.....	.....	25	.....	.....	.....	.....	34,164	Grand Rapids.
.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	3,154	Cedar Rapids.
684	684	.....	.....	.....	.....	.....	.....	.....	156	.....	1,438	20,848	Des Moines.
.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	591	74,319	Milwaukee.
322	322	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	5,918	St. Paul.
.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	11	3,500	Wichita.
.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	7	10,871	Galveston.
.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	1	4,019	San Antonio.
171	171	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	2,168	Waco.
.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	10	2,260	Ogden.
.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	1	3,093	Tacoma.
4,526	3,917	.....	96	.....	513	11	889	.....	246	.....	2,117	276,156	Total.
37,417	3,690	.....	.....	22,938	10,789	13,214	100,363	5,514	3,735	101	39,640	3,702,836	Central reserve city banks.
50,976	48,140	.....	777	1,078	981	523	22,910	1,173	14,839	.....	23,916	3,888,663	Other reserve city banks.
60,390	53,923	855	5,299	185	128	113	1,594	.....	10,148	1,045	5,484	2,502,988	Banks outside reserve cities (country banks).
148,783	105,753	855	6,076	24,201	11,898	13,850	124,867	6,687	28,722	1,146	69,040	10,094,487	Total State bank and trust company members.

103430—22——3

Digitized for FRASER
http://fraser.stlouisfed.org/
Federal Reserve Bank of St. Louis

RESOURCES.

[In thousands of dollars.]

	Number of banks.	Loans and discounts, gross.	Overdrafts.	Customers' liability on account of acceptances.	United States Government securities.	Stock of Federal reserve bank.	Other bonds, stocks, and securities.	Banking house, furniture, and fixtures.	Other real estate owned.	Gold and gold certificates.
Maine	3	15,355	22	.....	2,254	55	5,759	198	6	15
Massachusetts	30	363,858	115	8,759	16,218	1,666	52,164	9,771	1,528	787
Rhode Island	3	80,057	4	251	19,198	465	45,904	2,474	127	850
Connecticut (District 1)	4	14,756	13	.....	3,035	99	2,991	486	99	18
Connecticut (District 2)	1	4,526	1	19	1,127	39	1,518	193	65	20
Total New England States	41	478,552	155	9,029	41,832	2,324	108,336	13,122	1,825	1,690
New York	96	1,813,784	501	86,617	338,603	10,448	392,274	61,501	4,071	2,679
New Jersey (District 2)	38	144,477	27	109	34,601	789	84,138	5,263	394	232
New Jersey (District 3)	8	10,559	1	.....	2,851	84	8,030	575	34	44
Pennsylvania (District 3)	43	165,675	79	203	26,639	2,134	91,085	9,983	2,760	374
Pennsylvania (District 4)	20	110,198	18	228	20,599	1,745	79,037	3,814	6,997	42
Delaware	4	14,308	7	.....	2,299	118	5,451	754	35	20
Maryland	8	21,206	21	.....	1,070	159	8,008	893	487	23
District of Columbia	1	1,977	.....	.....	542	33	881	38	1	3
Total Eastern States	218	2,282,184	654	87,157	427,204	15,510	668,904	82,821	14,779	3,417
Virginia	15	24,866	7	38	787	196	1,367	771	65	24
West Virginia (District 4)	4	7,919	6	5	1,097	51	1,780	723	101	6
West Virginia (District 5)	10	11,769	24	.....	726	77	1,892	391	9	14
North Carolina	16	37,406	56	360	775	217	841	2,119	140	30
South Carolina	18	13,223	56	.....	673	94	847	460	135	10
Georgia	77	75,312	242	1,047	2,346	585	4,125	3,121	502	67
Florida	13	11,462	9	.....	1,875	84	1,381	994	59	12
Alabama	22	33,156	45	141	743	158	1,662	1,576	712	66
Mississippi (District 8)	3	6,047	167	1	1	26	147	221	36	10
Louisiana (District 6)	15	96,719	345	5,625	2,393	526	13,976	8,662	760	129
Louisiana (District 11)	2	5,167	62	.....	228	27	129	60	81	3
Texas	189	80,832	352	63	4,332	632	1,804	3,082	1,982	103
Arkansas	36	38,046	198	127	1,530	213	1,970	1,632	693	31
Kentucky (District 4)	5	4,185	23	.....	619	38	892	227	.....	7
Kentucky (District 8)	5	23,677	13	.....	1,883	80	2,947	906	88	35
Tennessee (District 6)	4	5,156	17	.....	524	39	1,540	69	60	2
Tennessee (District 8)	11	41,526	40	583	775	213	2,152	2,433	225	59
Total Southern States	445	516,468	1,662	7,990	21,307	3,256	39,452	27,447	5,648	608
Ohio	87	544,079	152	4,585	33,320	2,695	99,774	21,938	9,551	298
Indiana (District 7)	19	22,670	224	19	975	137	4,039	957	391	57
Indiana (District 8)	2	2,364	2	.....	19	10	110	162	75	5
Illinois (District 7)	72	551,625	164	14,132	37,974	2,881	140,479	7,561	2,735	1,246
Illinois (District 8)	16	15,756	30	.....	1,862	108	4,500	587	202	34
Michigan (District 7)	152	380,143	130	42	49,054	1,999	110,237	18,513	958	379
Michigan (District 9)	11	6,572	3	.....	799	37	2,436	182	12	26
Wisconsin (District 7)	26	64,643	46	10	5,928	259	11,587	1,882	210	103
Wisconsin (District 9)	10	4,800	14	.....	319	18	411	140	23	13
Minnesota	32	35,483	66	.....	1,882	150	4,133	686	285	65
Iowa	107	93,769	111	.....	4,148	410	5,111	2,581	601	171
Missouri (District 8)	34	147,944	90	581	10,255	955	34,904	4,835	634	89
Missouri (District 10)	5	50,577	91	1,037	4,309	275	5,377	2,022	191	49
Total Middle Western States	573	1,920,425	1,123	20,406	150,844	9,934	423,098	62,046	15,868	2,535
North Dakota	5	1,141	3	.....	13	6	37	38	54	1
South Dakota	20	15,809	27	.....	251	49	350	396	168	19
Nebraska	15	5,406	24	.....	328	25	12	164	27	22
Kansas	7	5,042	8	.....	548	31	445	144	3	21
Montana	59	29,216	59	.....	1,082	179	3,561	1,233	473	63
Wyoming	4	1,145	1	.....	15	9	55	41	6	1
Colorado	3	9,165	8	.....	3,779	54	5,504	426	2	87
New Mexico (District 10)	2	603	3	.....	39	3	26	17	14	1
New Mexico (District 11)	4	1,448	1	.....	.....	8	78	18	28	.....
Oklahoma (District 10)	7	2,227	21	.....	86	13	335	82	12	6
Oklahoma (District 11)	4	1,138	4	.....	6	6	117	24	25	1
Total Western States	130	72,340	159	.....	6,147	383	10,520	2,583	812	222
Washington	52	27,129	28	.....	2,925	167	4,366	1,542	411	89
Oregon	35	31,303	21	422	2,308	147	4,938	662	380	124
California	48	490,204	342	458	70,496	1,957	117,345	24,976	1,764	623
Idaho	43	14,128	27	.....	543	94	580	533	438	20
Utah	35	28,190	63	.....	2,404	171	5,163	1,384	466	56
Arizona (District 11)	2	690	1	.....	63	3	37	30	6	.....
Arizona (District 12)	2	3,652	1	.....	229	19	346	21	168	9
Total Pacific States	217	595,296	483	880	78,968	2,558	132,775	29,148	3,633	921
Total State bank and trust company members	1,624	5,865,265	4,236	125,462	726,302	33,965	1,383,085	217,167	42,565	9,393

Digitized for FRASER
http://fraser.stlouisfed.org/
Federal Reserve Bank of St. Louis

RESOURCES.

[In thousands of dollars.]

All other cash in vault.	Reserve with Federal reserve bank.	Items with Federal reserve banks in process of collection.	Due from banks, bankers, and trust companies.	Exchanges for clearing house; also checks on other banks in same place.	Outside checks and other cash items.	Securities borrowed.		Other assets.	Total.	
						United States.	All other.			
355	1,200	229	513	194	94	.....	.....	172	26,421	Maine.
6,329	33,204	9,353	14,346	7,230	933	40	.....	4,632	530,933	Massachusetts.
3,727	6,466	123	3,768	803	29	.....	.....	1,062	165,308	Rhode Island.
340	1,182	149	1,275	164	38	.....	.....	34	24,679	Connecticut (District 1).
216	301	61	247	49	32	.....	.....	.....	8,414	Connecticut (District 2).
10,967	42,353	9,915	20,149	8,440	1,126	40	.....	5,900	755,755	Total New England States.
31,821	272,990	32,225	56,714	214,994	7,939	4,569	40	74,196	3,405,966	New York.
4,049	13,024	4,578	8,696	1,182	243	582	.....	2,473	304,857	New Jersey (District 2).
377	1,357	143	625	64	7	10	.....	85	24,846	New Jersey (District 3).
4,076	19,273	5,305	10,359	2,866	212	3,870	.....	1,699	346,592	Pennsylvania (District 3).
1,823	11,761	2,026	7,066	1,430	148	1,180	.....	1,723	249,835	Pennsylvania (District 4).
467	1,319	302	1,338	112	11	.....	.....	2	26,543	Delaware.
558	1,783	407	1,773	3	62	250	.....	110	36,813	Maryland.
32	135	25	204	.....	6	.....	.....	10	3,887	District of Columbia.
43,203	321,642	45,011	86,775	220,651	8,628	10,461	40	80,298	4,399,339	Total Eastern States.
504	996	330	1,158	193	15	102	.....	16	31,435	Virginia.
249	494	230	269	54	7	.....	.....	28	13,019	West Virginia (District 4).
425	603	15	1,101	112	22	100	.....	1	17,281	West Virginia (District 5).
924	2,144	885	4,398	299	35	148	.....	42	50,819	North Carolina.
210	449	29	932	45	54	35	.....	50	17,302	South Carolina.
1,623	3,272	3,066	8,146	1,670	198	203	.....	797	106,322	Georgia.
522	768	233	2,475	118	47	15	.....	85	20,139	Florida.
1,070	2,413	887	2,562	395	577	.....	.....	50	46,213	Alabama.
123	274	.....	1,199	16	26	.....	.....	51	8,345	Mississippi (District 8).
2,168	7,855	2,534	12,514	4,299	196	361	.....	2,331	161,393	Louisiana (District 6).
141	332	76	831	62	2	.....	.....	54	7,255	Louisiana (District 11).
2,120	5,531	1,436	10,476	493	259	532	.....	2,707	116,736	Texas.
833	2,350	1,403	3,789	385	113	510	.....	263	54,086	Arkansas.
148	409	.....	2,539	255	20	.....	.....	63	9,425	Kentucky (District 4).
474	1,183	560	1,103	376	31	.....	.....	118	33,474	Kentucky (District 8).
122	250	13	494	66	66	.....	.....	22	8,440	Tennessee (District 6).
774	2,461	1,433	7,816	825	78	90	.....	862	62,345	Tennessee (District 8).
12,430	31,784	13,130	61,802	9,663	1,746	2,096	.....	7,540	764,029	Total Southern States.
11,434	35,886	12,890	22,406	6,702	2,436	5,312	13	5,895	819,366	Ohio.
686	1,143	143	2,139	216	118	64	.....	138	34,116	Indiana (District 7).
47	31	39	41	26	.....	14	.....	60	3,005	Indiana (District 8).
12,274	57,418	9,284	44,547	16,196	3,797	18	.....	10,474	912,805	Illinois (District 7).
626	1,111	.....	1,608	149	180	2,386	.....	1	29,140	Illinois (District 8).
10,516	27,705	3,145	24,173	6,801	1,562	2,542	988	1,208	640,095	Michigan (District 7).
287	494	.....	702	47	45	.....	.....	5	11,647	Michigan (District 9).
1,798	4,930	423	7,246	1,152	1,545	.....	.....	332	102,094	Wisconsin (District 7).
102	236	.....	553	2	38	.....	.....	3	6,672	Wisconsin (District 9).
719	1,791	539	3,052	464	326	96	.....	123	49,860	Minnesota.
1,599	4,045	467	7,739	490	442	1,085	.....	34	122,803	Iowa.
2,585	13,570	5,978	9,016	3,338	262	3,779	71	766	239,652	Missouri (District 8).
890	6,045	4,571	15,126	1,146	791	365	.....	5,644	98,506	Missouri (District 10).
43,563	154,405	37,479	138,348	36,729	11,542	15,661	1,072	24,683	3,069,761	Total Middle Western States.
21	37	.....	86	2	2	.....	.....	8	1,449	North Dakota.
265	728	140	2,341	98	14	.....	.....	35	20,690	South Dakota.
97	305	.....	637	13	16	.....	.....	26	7,102	Nebraska.
172	389	21	958	79	6	.....	.....	39	7,906	Kansas.
949	1,643	217	4,126	121	62	35	.....	74	43,093	Montana.
30	54	2	119	5	1	3	.....	2	1,489	Wyoming.
235	1,406	395	1,678	386	30	.....	.....	117	23,272	Colorado.
18	38	.....	75	3	4	.....	.....	7	851	New Mexico (District 10).
12	67	.....	188	5	24	.....	.....	3	1,880	New Mexico (District 11).
68	178	27	336	16	6	.....	.....	.....	3,413	Oklahoma (District 10).
13	30	.....	60	4	7	.....	.....	35	1,470	Oklahoma (District 11).
1,880	4,875	802	10,604	732	172	38	.....	346	112,615	Total Western States.
920	2,234	626	4,325	408	61	34	.....	74	45,339	Washington.
906	2,605	562	5,103	455	157	.....	.....	246	50,339	Oregon.
9,421	35,131	7,029	45,810	7,354	8,803	36	5	4,118	825,872	California.
285	549	48	947	61	31	44	23	130	18,481	Idaho.
497	2,049	655	4,507	244	33	121	.....	93	46,096	Utah.
31	42	.....	98	2	1	13	6	.....	1,023	Arizona (District 11).
226	261	5	856	39	6	.....	.....	.....	5,838	Arizona (District 12).
12,286	42,871	8,925	61,646	8,563	9,092	248	34	4,661	992,988	Total Pacific States.
124,329	597,930	115,262	379,324	284,778	32,306	28,544	1,146	123,428	10,094,487	Total State bank and trust company members.

Digitized for FRASER
http://fraser.stlouisfed.org/
Federal Reserve Bank of St. Louis

LIABILITIES.

[In thousands of dollars.]

	Capital stock paid in.	Surplus fund.	Undivided profits less expenses and taxes paid.	Amount reserved for interest and taxes accrued.	Due to Federal reserve bank.	Due to banks, bankers, and trust companies.	Certified and cashiers' or treasurers' checks outstanding.	Demand deposits.	Time deposits.	United States deposits.	Bills payable (including all obligations representing money borrowed, other than rediscounts).			
											Total.	With Federal reserve bank.	With War Finance Corporation.	All other.
Maine	1,000	825	598	124	.....	970	103	9,078	12,613	310	350	350	.....	.....
Massachusetts	27,061	28,146	11,086	1,830	778	20,702	6,340	328,704	77,034	7,645	982	653	248	81
Rhode Island	7,000	8,500	5,396	956	55	742	617	63,287	75,032	2,130	.....	.....	.....	.....
Connecticut (District 1)	1,750	1,550	897	100	50	103	228	14,261	4,011	150	786	786	.....	.....
Connecticut (District 2)	1,000	300	205	90	37	118	21	3,038	3,036	150	400	400	.....	.....
Total New England States	37,811	39,321	18,182	3,100	920	22,635	7,309	418,368	171,726	10,385	2,518	2,189	248	81
New York	170,222	168,584	67,997	17,460	1,056	289,872	125,447	1,981,235	341,320	45,539	13,911	13,615	.....	296
New Jersey (District 2)	16,446	10,145	7,412	1,329	1,220	4,640	1,361	127,663	125,480	3,622	3,570	3,420	.....	150
New Jersey (District 3)	1,400	1,450	381	28	33	57	31	8,751	10,403	38	2,133	1,958	.....	175
Pennsylvania (District 3)	24,223	47,097	10,036	1,071	771	10,017	1,681	178,086	54,030	6,916	5,707	5,527	.....	180
Pennsylvania (District 4)	11,789	46,416	9,844	1,319	51	7,490	678	109,233	50,311	6,136	2,100	1,460	.....	640
Delaware	2,150	1,803	1,338	82	150	429	194	16,774	2,535	900	100	100	.....	.....
Maryland	2,980	2,305	993	73	21	383	570	14,706	11,937	400	555	547	.....	8
District of Columbia	1,000	100	10	.....	.....	281	61	1,176	598	.....	660	560	.....	100
Total Eastern States	230,210	277,900	98,011	21,362	3,302	313,169	130,023	2,437,624	596,614	63,551	28,736	27,187	.....	1,549
Virginia	3,800	2,706	881	195	40	465	109	8,886	10,151	50	1,122	786	81	255
West Virginia (District 4)	950	750	263	98	205	383	26	3,593	6,277	200	75	75	.....	.....
West Virginia (District 5)	940	1,806	65	106	127	778	378	6,107	6,371	.....	203	81	.....	122
North Carolina	5,032	2,187	1,356	129	201	6,580	739	16,982	14,244	575	915	280	125	510
South Carolina	1,987	1,132	273	20	43	152	36	4,396	6,699	50	738	321	150	267
Georgia	11,587	8,019	2,255	233	295	8,738	461	32,352	26,727	1,778	4,105	867	788	2,450
Florida	2,260	579	315	42	.....	1,344	147	7,949	5,758	50	822	709	.....	113
Alabama	2,887	2,376	496	132	63	2,134	196	22,760	12,259	228	630	276	81	273
Mississippi (District 8)	475	383	82	23	.....	109	3	4,487	1,617	.....	100	.....	.....	100
Louisiana (District 6)	10,915	6,619	1,719	411	16	24,639	1,512	64,875	39,928	2,375	798	33	.....	765
Louisiana (District 11)	675	225	173	6	.....	809	35	3,284	2,029	.....	.....	.....	.....	.....
Texas	14,007	5,804	1,532	190	126	7,150	965	60,122	15,017	1,541	3,575	913	963	1,699
Arkansas	5,159	1,929	732	103	1	5,104	312	21,143	11,750	120	2,737	1,144	50	1,543
Kentucky (District 4)	940	335	93	32	2	8	19	5,632	1,904	165	128	128	.....	.....
Kentucky (District 8)	1,650	1,021	583	151	.....	1,339	162	8,090	13,744	200	1,161	67	.....	1,094
Tennessee (District 6)	1,005	306	310	34	.....	101	104	2,006	2,942	.....	1,076	250	.....	826
Tennessee (District 8)	4,815	2,369	769	240	.....	10,069	620	20,059	17,545	380	515	230	30	255
Total Southern States	69,084	38,546	11,897	2,145	1,119	69,902	5,824	292,723	194,962	7,712	18,700	6,160	2,268	10,272
Ohio	56,755	33,866	8,187	1,876	343	37,988	4,933	248,774	385,093	3,675	2,984	2,325	119	540
Indiana (District 7)	3,003	1,574	662	102	.....	1,105	309	10,161	15,261	24	797	623	10	164
Indiana (District 8)	240	110	17	16	24	20	23	2,075	50	.....	80	10	.....	70
Illinois (District 7)	49,645	46,602	19,672	6,965	.....	58,816	11,207	360,550	313,365	15,778	917	787	80	50
Illinois (District 8)	2,630	1,043	713	110	.....	1,816	231	8,591	11,072	.....	346	325	.....	21
Michigan (District 7)	35,828	30,896	7,667	996	5	12,033	2,843	176,261	349,471	3,266	10,482	8,337	.....	2,145
Michigan (District 9)	780	449	132	57	.....	15	45	4,069	5,604	325	96	96	.....	.....
Wisconsin (District 7)	5,205	3,429	1,637	539	77	7,461	685	36,856	43,569	673	656	285	190	181
Wisconsin (District 9)	452	155	49	10	.....	49	41	1,733	3,725	.....	252	27	189	36
Minnesota	3,460	1,603	599	113	.....	2,923	581	11,822	26,612	275	756	116	215	425
Iowa	9,121	4,485	2,252	186	36	6,405	670	29,027	56,709	.....	3,123	1,046	1,211	866
Missouri (District 8)	16,873	15,123	3,855	850	.....	13,454	2,123	100,449	77,896	3,153	400	153	40	207
Missouri (District 10)	6,850	2,318	1,338	183	.....	28,137	1,336	46,520	7,888	1,972	271	58	.....	213
Total Middle Western States	190,842	141,653	46,780	12,003	485	170,222	25,027	1,036,888	1,296,315	29,141	21,160	14,188	2,054	4,918
North Dakota	175	29	6	.....	13	3	17	263	707	.....	167	14	70	83
South Dakota	1,355	275	47	4	.....	4,255	261	5,513	5,952	112	1,899	583	744	572
Nebraska	640	190	62	.....	.....	101	69	2,827	2,327	23	380	87	228	65
Kansas	775	285	85	4	.....	715	153	3,565	2,175	60	.....	.....	.....	.....
Montana	4,105	1,634	692	11	1	2,437	426	15,075	13,890	65	2,439	124	909	1,406
Wyoming	215	66	9	.....	.....	151	7	455	414	.....	52	52	.....	.....
Colorado	1,025	765	619	166	.....	206	267	8,279	11,150	420	326	326	.....	.....
New Mexico (District 10)	90	20	6	.....	.....	2	12	424	138	.....	56	28	.....	28
New Mexico (District 11)	180	94	5	.....	.....	8	18	589	779	.....	76	.....	76	.....
Oklahoma (District 10)	340	98	26	12	.....	76	26	2,006	576	29	19	19	.....	.....
Oklahoma (District 11)	150	26	9	1	.....	4	7	544	236	.....	15	.....	.....	15
Total Western States	9,050	3,482	1,566	198	14	7,958	1,263	39,540	38,344	709	5,429	1,233	2,027	2,169
Washington	4,203	1,334	442	167	1	2,741	621	20,039	14,490	18	612	206	176	230
Oregon	3,210	1,666	1,292	192	.....	3,782	419	21,395	16,554	21	654	304	271	79
California	46,164	18,749	9,205	1,784	15	26,120	13,191	215,370	472,989	5,019	7,717	6,508	.....	1,209
Idaho	2,270	774	127	3	1	268	198	6,720	2,913	13	3,504	2,838	117	549
Utah	3,937	1,797	553	251	3	1,892	328	14,206	19,561	.....	1,713	1,404	.....	309
Arizona (District 11)	63	52	8	.....	.....	1	6	540	126	.....	97	25	.....	72
Arizona (District 12)	525	105	86	10	.....	422	25	3,293	835	.....	530	.....	.....	530
Total Pacific States	60,372	24,477	11,713	2,407	20	35,226	14,788	281,563	527,468	5,071	14,827	11,285	564	2,978
Total State bank and trust company members	597,369	525,379	188,149	41,215	5,860	619,112	184,234	4,506,706	2,825,429	116,569	91,370	62,242	7,161	21,967

Digitized for FRASER
http://fraser.stlouisfed.org/
Federal Reserve Bank of St. Louis

LIABILITIES.

[In thousands of dollars.]

Notes and bills rediscounted (including acceptances of other banks and foreign bills of exchange or drafts sold with indorsement).						Cash letters of credit and travelers' checks outstanding.	Acceptances executed for customers.	Acceptances executed by other banks for account of reporting banks.	Securities borrowed.		Other liabilities,	Total.	
Total.	Notes and bills rediscounted.			Acceptances of other banks sold with indorsement.	Foreign bills of exchange or drafts sold with indorsement.				United States.	All other.			
	With Federal reserve bank.	With War Finance Corporation.	All other.										
405	405	.....	.....	.....	.....	.....	.....	.....	.....	.....	45	26,421	Maine.
10,271	9,343	.....	10	918	.....	.....	8,399	1,148	40	.....	767	530,933	Massachusetts.
.....	.....	.....	.....	.....	.....	89	251	.....	.....	.....	1,253	165,308	Rhode Island.
776	776	.....	.....	.....	.....	.....	.....	.....	.....	.....	17	24,679	Connecticut (District 1).
.....	.....	.....	.....	.....	.....	.....	19	.....	.....	.....	.....	8,414	Connecticut (District 2).
11,452	10,524	.....	10	918	.....	89	8,669	1,148	40	.....	2,082	755,755	Total New England States.
39,365	9,270	.....	92	19,075	10,928	13,243	86,469	5,479	4,568	40	34,159	3,405,966	New York.
344	219	.....	.....	89	36	13	109	.....	582	.....	921	304,857	New Jersey (District 2).
127	127	.....	.....	.....	.....	.....	.....	.....	10	.....	4	24,846	New Jersey (District 3).
886	886	.....	.....	.....	.....	.....	204	.....	3,919	.....	1,948	346,592	Pennsylvania (District 3).
442	342	.....	100	.....	.....	.....	228	.....	1,180	.....	2,618	249,835	Pennsylvania (District 4).
78	.....	.....	78	.....	.....	2	.....	.....	.....	.....	8	26,543	Delaware.
1,564	1,545	.....	19	.....	.....	.....	.....	.....	250	.....	76	36,813	Maryland.
.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	1	3,887	District of Columbia.
42,806	12,389	.....	289	19,164	10,964	13,258	87,010	5,479	10,509	40	39,735	4,399,339	Total Eastern States.
2,851	2,438	.....	413	.....	.....	.....	38	.....	102	.....	39	31,435	Virginia.
.....	.....	.....	.....	.....	.....	.....	5	.....	.....	.....	194	13,019	West Virginia (District 4).
261	234	.....	27	.....	.....	.....	.....	.....	135	.....	4	17,281	West Virginia (District 5).
1,363	1,311	15	37	.....	.....	.....	360	.....	148	.....	8	50,819	North Carolina.
1,724	1,219	12	493	.....	.....	.....	.....	.....	35	.....	17	17,302	South Carolina.
7,989	7,104	15	322	.....	548	3	1,048	.....	203	.....	529	106,322	Georgia.
709	594	.....	115	.....	.....	.....	.....	.....	15	.....	149	20,139	Florida.
1,904	1,904	.....	.....	.....	.....	5	141	.....	.....	.....	2	46,213	Alabama.
1,066	1,066	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	8,345	Mississippi (District 8).
996	728	.....	44	115	109	1	5,842	.....	361	.....	386	161,393	Louisiana (District 6).
.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	19	7,255	Louisiana (District 11).
5,781	5,444	99	213	25	.....	1	.....	.....	532	.....	393	116,736	Texas.
4,269	3,798	.....	471	.....	.....	.....	126	.....	510	.....	91	54,086	Arkansas.
25	.....	.....	25	.....	.....	.....	.....	.....	.....	.....	142	9,425	Kentucky (District 4).
175	166	.....	9	.....	.....	1	.....	.....	.....	.....	5,197	33,474	Kentucky (District 8).
537	537	.....	.....	.....	.....	.....	.....	.....	.....	.....	19	8,440	Tennessee (District 6).
3,908	3,785	.....	28	.....	95	.....	580	.....	90	.....	386	62,345	Tennessee (District 8).
33,558	30,328	141	2,197	140	752	11	8,140	.....	2,131	.....	7,575	764,029	Total Southern States.
22,498	22,293	.....	78	2	125	48	4,585	.....	5,312	13	2,436	819,366	Ohio.
972	660	.....	255	.....	57	1	19	.....	64	.....	62	34,116	Indiana (District 7).
336	304	.....	32	.....	.....	.....	.....	.....	14	.....	.....	3,005	Indiana (District 8).
7,582	3,715	.....	4	3,863	.....	190	13,999	35	17	.....	7,465	912,805	Illinois (District 7).
109	91	.....	18	.....	.....	.....	.....	.....	2,386	.....	93	29,140	Illinois (District 8).
6,304	5,313	21	970	.....	.....	56	25	.....	2,543	988	431	640,095	Michigan (District 7).
75	25	.....	50	.....	.....	.....	.....	.....	.....	.....	.....	11,647	Michigan (District 9).
680	578	.....	102	.....	.....	.....	9	.....	.....	.....	618	102,094	Wisconsin (District 7).
204	203	.....	1	.....	.....	.....	.....	.....	.....	.....	2	6,672	Wisconsin (District 9)
1,008	953	.....	31	24	.....	.....	.....	.....	96	.....	12	49,860	Minnesota.
8,012	7,286	458	268	.....	.....	.....	.....	.....	1,180	.....	1,597	122,803	Iowa.
358	353	.....	5	.....	.....	58	582	.....	3,779	71	628	239,652	Missouri (District 8).
279	92	.....	187	.....	.....	58	979	.....	365	.....	12	98,506	Missouri (District 10).
48,417	41,866	479	2,001	3,889	182	411	20,198	35	15,756	1,072	13,356	3,069,761	Total Middle Western States.
69	58	.....	11	.....	.....	.....	.....	.....	.....	.....	.....	1,449	North Dakota.
957	656	178	78	45	.....	.....	.....	.....	.....	.....	60	20,690	South Dakota.
477	428	.....	49	.....	.....	.....	.....	.....	.....	.....	6	7,102	Nebraska.
76	6	.....	70	.....	.....	.....	.....	.....	.....	.....	13	7,906	Kansas.
2,247	2,047	22	178	.....	.....	1	.....	.....	35	.....	35	43,093	Montana.
117	117	.....	.....	.....	.....	.....	.....	.....	3	.....	.....	1,489	Wyoming.
.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	49	23,272	Colorado.
103	58	.....	45	.....	.....	.....	.....	.....	.....	.....	.....	851	New Mexico (District 10).
131	131	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	1,880	New Mexico (District 11)
205	178	.....	27	.....	.....	.....	.....	.....	.....	.....	.....	3,413	Oklahoma (District 10).
478	397	.....	81	.....	.....	.....	.....	.....	.....	.....	.....	1,470	Oklahoma (District 11)
4,860	4,076	200	539	45	.....	1	.....	.....	38	.....	163	112,615	Total Western States.
574	489	.....	85	.....	.....	18	.....	.....	34	.....	45	45,339	Washington.
616	405	35	176	.....	.....	1	422	.....	.....	.....	115	50,339	Oregon.
3,220	2,507	.....	668	45	.....	60	428	25	36	5	5,775	825,872	California.
1,621	1,537	.....	84	.....	.....	.....	.....	.....	44	23	2	18,481	Idaho.
1,541	1,526	.....	15	.....	.....	1	.....	.....	121	.....	192	46,096	Utah.
111	99	.....	12	.....	.....	.....	.....	.....	13	6	.....	1,023	Arizona (District 11).
7	7	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	5,838	Arizona (District 12).
7,690	6,570	35	1,040	45	.....	80	850	25	248	34	6,129	992,988	Total Pacific States.
148,783	105,753	855	6,076	24,201	11,898	13,850	124,867	6,687	28,722	1,146	69,040	10,094,487	Total State bank and trust company members.

Digitized for FRASER
http://fraser.stlouisfed.org/
Federal Reserve Bank of St. Louis

ABSTRACT OF CONDITION REPORTS OF STATE BANK AND TRUST COMPANY MEMBERS IN EACH FEDERAL RESERVE DISTRICT ON MARCH 10, 1922.

[In thousands of dollars.]

	District No. 1 (40 banks).	District No. 2 (135 banks).	District No. 3 (55 banks).	District No. 4 (116 banks).	District No. 5 (68 banks).	District No. 6 (131 banks).	District No. 7 (376 banks).	District No. 8 (107 banks).	District No. 9 (137 banks).	District No. 10 (43 banks).	District No. 11 (201 banks).	District No. 12 (215 banks).	Total United States (1,624 banks).
RESOURCES.													
Loans and discounts	474,026	1,962,787	190,542	666,381	110,447	221,805	1,112,850	275,360	93,021	74,165	89,275	594,606	5,865,265
Overdrafts	154	529	87	199	164	658	675	540	172	156	420	482	4,236
Customers' liability on account of acceptances	9,010	86,745	203	4,818	398	6,813	14,203	1,292	.....	1,037	63	880	125,462
United States Government securities	40,705	374,331	31,789	55,635	4,573	7,881	98,079	16,325	4,346	9,104	4,629	78,905	726,302
Stock of Federal reserve bank	2,285	11,276	2,336	4,529	776	1,392	5,686	1,605	439	410	676	2,555	33,965
Other bonds, stocks, and securities	106,818	477,930	104,566	181,483	13,836	22,684	271,453	46,730	10,928	11,754	2,165	132,738	1,383,085
Banking house, furniture, and fixtures	12,929	66,957	11,312	26,702	4,672	14,422	31,494	10,776	2,675	2,896	3,214	29,118	217,167
Other real estate	1,760	4,530	2,829	16,649	837	2,093	4,895	1,953	1,015	255	2,122	3,627	42,565
Gold and gold certificates	1,670	2,931	438	353	104	276	1,956	263	187	187	107	921	9,393
All other cash in vault	10,751	36,086	4,920	13,654	2,653	5,505	26,873	5,462	2,343	1,510	2,317	12,255	124,329
Reserve with Federal reserve bank	42,052	286,315	21,949	48,550	6,110	14,558	95,241	20,980	4,929	8,415	6,002	42,829	597,930
Items with Federal reserve bank in process of collection	9,854	36,864	5,750	15,146	1,691	6,733	13,462	9,413	896	5,016	1,512	8,925	115,262
Due from banks, bankers, and trust companies	19,902	65,657	12,322	32,280	9,566	26,191	85,844	24,572	10,860	18,929	11,653	61,548	379,324
Exchanges for clearing house, also checks on other banks in same place	8,391	216,225	3,042	8,441	652	6,548	24,855	5,115	734	1,648	566	8,561	284,778
Outside checks and other cash items	1,094	8,214	230	2,611	194	1,084	7,464	690	487	854	293	9,091	32,306
United States securities borrowed	40	5,151	3,880	6,492	635	579	3,709	6,779	131	368	545	235	28,544
Other securities borrowed	.....	40	.....	13	.....	.....	988	71	.....	.....	6	28	1,146
Other assets	5,900	76,669	1,786	7,709	229	3,285	12,186	2,121	248	5,835	2,799	4,661	123,428
Total	747,341	3,719,237	397,981	1,091,645	157,537	342,507	1,811,913	430,047	133,411	142,539	128,364	991,965	10,094,487
LIABILITIES.													
Capital stock paid in	36,811	187,668	27,773	70,434	15,739	28,654	102,802	31,842	10,327	9,935	15,075	60,309	597,369
Surplus fund	39,021	179,029	50,350	81,367	10,236	17,899	86,986	21,978	4,145	3,742	6,201	24,425	525,379
Undivided profits, less expenses and taxes paid	17,977	75,614	11,755	18,387	3,578	5,095	31,890	6,751	1,525	2,145	1,727	11,705	188,149
Amount reserved for interest and taxes accrued	3,010	18,879	1,181	3,325	523	852	8,788	1,493	195	365	197	2,407	41,215
Due to Federal reserve bank	883	2,313	954	601	432	374	118	25	14	.....	126	20	5,860
Due to banks, bankers, and trust companies	22,517	294,630	10,503	45,869	8,639	36,956	85,820	31,911	9,682	29,388	7,972	35,225	619,112
Certified and cashiers' or treasurers' checks outstanding	7,288	126,829	1,906	5,656	1,893	2,420	15,714	3,474	1,371	1,870	1,031	14,782	184,234
Demand dposits	415,330	2,111,936	203,611	367,232	52,253	129,942	612,855	164,894	38,475	64,076	65,079	281,023	4,506,706
Time deposits	168,690	469,836	66,968	443,585	50,000	87,614	778,375	133,674	56,490	24,668	18,187	527,342	2,825,429
United States deposits	10,235	49,311	7,854	10,176	1,075	4,431	19,741	3,853	777	2,504	1,541	5,071	116,569
Total deposits	**624,943**	**3,054,855**	**291,796**	**873,119**	**114,292**	**261,737**	**1,512,623**	**337,831**	**106,809**	**122,506**	**93,936**	**863,463**	**8,257,910**
Bills payable (including all obligations representing money borrowed, other than rediscounts)	2,118	17,881	7,940	5,287	4,193	7,431	15,975	5,339	5,609	1,104	3,763	14,730	91,370
Notes and bills rediscounted (including acceptances of other banks and foreign bills of exchange or drafts sold with indorsement)	11,452	39,709	1,091	22,965	7,763	12,135	23,550	10,221	4,560	1,257	6,501	7,579	148,783
Cash letters of credit and travelers' checks outstanding	89	13,256	2	48	.....	9	247	59	1	58	1	80	13,850
Acceptances executed for customers	8,650	86,597	204	4,818	398	7,031	14,052	1,288	.....	979	.....	850	124,867
Acceptances executed by other banks for account of reporting banks	1,148	5,479	.....	.....	.....	.....	35	.....	.....	.....	.....	25	6,687
United States securities borrowed	40	5,150	3,929	6,492	670	579	3,804	6,779	131	368	545	235	28,722
Other securities borrowed	.....	40	.....	13	.....	.....	988	71	.....	.....	6	28	1,146
Other liabilities	2,082	35,080	1,960	5,390	145	1,085	10,173	6,395	109	80	412	6,129	69,040
Total	747,341	3,719,237	397,981	1,091,645	157,537	342,507	1,811,913	430,047	133,411	142,539	128,364	991,965	10,094,487

ABSTRACT OF CONDITION REPORTS OF STATE BANK AND TRUST COMPANY MEMBERS OF THE FEDERAL RESERVE SYSTEM ON MARCH 10, 1922, BY CLASSES OF BANKS.

[In thousands of dollars.]

	Central reserve city banks.				Other reserve city banks (194 banks).	Country banks (1,377 banks).	Total United States (1,624 banks).
	New York (29 banks).	Chicago (14 banks).	St. Louis (10 banks).	Total (53 banks).			
RESOURCES.							
Loans and discounts	1,452,352	459,233	127,096	2,038,681	2,286,310	1,540,274	5,865,265
Overdrafts	420	48	69	537	1,366	2,333	4,236
Customers' liability on account of acceptances	85,931	14,003	581	100,515	23,332	1,615	125,462
United States Government securities	287,879	23,000	6,672	317,551	242,811	165,940	726,302
Stock of Federal reserve bank	8,520	2,377	844	11,741	13,686	8,538	33,965
Other bonds, stocks, and securities	258,980	107,175	27,979	394,134	598,058	390,893	1,383,085
Banking house, furniture, and fixtures	46,366	2,894	4,045	53,305	99,600	64,262	217,167
Other real estate	1,949	2,273	444	4,666	27,282	10,617	42,565
Gold and gold certificates	1,944	844	54	2,842	2,788	3,763	9,393
All other cash in vault	23,354	8,250	1,892	33,496	49,150	41,683	124,329
Reserve with Federal reserve bank	241,727	49,794	11,596	303,117	193,926	100,887	597,930
Items with Federal reserve bank in process of collection	23,851	8,536	5,822	38,209	60,922	16,131	115,262
Due from banks, bankers, and trust companies	40,692	34,613	6,718	82,023	178,989	118,312	379,324
Exchanges for clearing house, also checks on other banks in same place	208,872	14,738	2,890	226,500	47,710	10,568	284,778
Outside checks and other cash items	6,871	3,488	175	10,534	17,493	4,279	32,306
United States securities borrowed	136	.....	3,600	3,736	14,790	10,018	28,544
Other securities borrowed	40	.....	61	101	.....	1,045	1,146
Other assets	70,773	9,714	661	81,148	30,450	11,830	123,428
Total	2,760,657	740,980	201,199	3,702,836	3,888,663	2,502,988	10,094,487
LIABILITIES.							
Capital stock paid in	132,150	37,350	14,225	183,725	230,815	182,829	597,369
Surplus fund	141,622	42,090	14,115	197,827	224,010	103,542	525,379
Undivided profits, less expenses and taxes paid	55,521	16,876	3,236	75,633	63,654	48,862	188,149
Amount reserved for interest and taxes accrued	14,532	6,065	724	21,321	12,754	7,140	41,215
Due to Federal reserve bank	280	.....	.....	280	1,932	3,648	5,860
Due to banks, bankers, and trust companies	262,723	56,776	12,982	332,481	233,192	53,439	619,112
Certified and cashiers' or treasurers' checks outstanding	122,905	9,738	1,800	134,443	36,492	13,299	184,234
Demand deposits	1,652,799	305,595	84,455	2,042,849	1,491,675	972,182	4,506,706
Time deposits	168,218	223,968	61,716	453,902	1,400,392	971,135	2,825,429
United States deposits	39,005	15,031	3,055	57,091	46,890	12,588	116,569
Total deposits	**2,245,930**	**611,108**	**164,008**	**3,021,046**	**3,210,573**	**2,026,291**	**8,257,910**
Bills payable (including all obligations representing money borrowed, other than rediscounts)	3,300	.....	.....	3,300	32,520	55,550	91,370
Notes and bills rediscounted (including acceptances of other banks and foreign bills of exchange or drafts sold with indorsement)	30,869	6,548	.....	37,417	50,976	60,390	148,783
Cash letters of credit and travelers' checks outstanding	13,083	73	58	13,214	523	113	13,850
Acceptances executed for customers	85,813	13,968	582	100,363	22,910	1,594	124,867
Acceptances executed by other banks for account of reporting banks	5,479	35	.....	5,514	1,173	.....	6,687
United States securities borrowed	135	.....	3,600	3,735	14,839	10,148	28,722
Other securities borrowed	40	.....	61	101	.....	1,045	1,146
Other liabilities	32,183	6,867	590	39,640	23,916	5,484	69,040
Total	2,760,657	740,980	201,199	3,702,836	3,888,663	2,502,988	10,094,487
Ratio of reserve with Federal reserve bank to net deposit liability (per cent)	13.3	13.2	11.3	13.2	9.8	7.2	10.6

Digitized for FRASER
http://fraser.stlouisfed.org/
Federal Reserve Bank of St. Louis

[In thousands of dollars.]

	Net amount due from banks not included in reserve calculation.	Net amount on which reserve is computed.	Amount of reserve required.	Amount of reserve with Federal reserve bank.	Per cent to net amount on which reserve is computed.
Federal reserve bank cities:					
Central reserve cities—					
New York	13,233	1,817,345	236,255	241,727	13.3
Chicago	11,158	377,065	49,018	49,794	13.2
St. Louis	4,625	102,674	13,348	11,596	11.3
Total central reserve cities	29,016	2,297,084	298,621	303,117	13.2
Reserve cities—					
Boston	4,748	274,899	27,490	27,975	10.2
New York (Brooklyn)	201	83,938	8,394	8,308	9.9
Philadelphia	4,515	159,974	15,997	16,589	10.4
Cleveland	1,374	231,679	23,168	22,748	9.8
Richmond	278	4,165	416	438	10.5
Atlanta	1,019	7,846	785	792	10.1
Chicago	5,144	50,051	5,005	5,090	10.2
St. Louis	1,736	15,378	1,538	1,575	10.2
Minneapolis	302	2,935	294	299	10.2
Kansas City		54,643	5,464	5,804	10.6
Dallas	708	9,743	974	1,060	10.9
San Francisco	7,560	189,379	18,938	19,274	10.2
Total	27,585	1,084,630	108,463	109,952	10.1
Total Federal reserve bank cities	57,601	3,381,714	407,084	413,069	12.2
Federal reserve branch cities:					
Reserve cities—					
Buffalo	705	128,456	12,846	10,313	8.0
Pittsburgh	1,827	104,805	10,481	10,032	9.6
Cincinnati	2,892	33,258	3,326	3,220	9.7
Baltimore	1,164	16,595	1,660	1,649	9.9
Jacksonville	27	347	35	29	8.4
Birmingham	1,357	15,010	1,501	1,529	10.2
New Orleans	797	82,249	8,225	7,788	9.5
Nashville		552	55	17	3.1
Detroit	10,755	160,881	16,088	15,840	9.8
Louisville	485	10,502	1,050	1,029	9.8
Memphis	535	24,743	2,474	2,311	9.3
Little Rock	616	13,159	1,316	1,353	10.3
Helena	237	3,710	371	368	9.9
Denver	1,946	11,403	1,140	1,389	12.2
El Paso		2,473	247	182	7.4
Salt Lake City	1,985	12,533	1,253	1,399	11.2
Spokane	117	6,265	626	656	10.5
Portland	665	15,795	1,580	1,722	10.9
Los Angeles	16,126	111,809	11,181	10,672	9.5
Total Federal reserve branch cities	42,236	754,545	75,455	71,498	9.5
Total Federal reserve bank and branch cities	99,837	4,136,259	482,539	484,567	11.7
All other reserve cities:					
Columbus	209	11,007	1,101	1,101	10.0
Toledo	18	14,707	1,471	1,516	10.3
Washington		1,468	147	135	9.2
Charleston	189	1,022	102	101	9.9
Savannah	1,078	22,823	2,282	1,726	7.6
Chattanooga	425	2,304	230	228	9.9
Grand Rapids	1,181	15,987	1,599	1,685	10.5
Cedar Rapids	214	1,116	112	120	10.8
Des Moines	90	8,917	892	724	8.1
Milwaukee	320	36,591	3,659	3,712	10.1
St. Paul		2,782	278	254	9.1
Wichita	70	1,912	191	203	10.6
Galveston	191	5,702	570	494	8.7
San Antonio	404	976	98	100	10.2
Waco		1,122	112	102	9.1
Ogden	177	575	57	58	10.1
Tacoma	140	2,129	213	217	10.2
Total	4,706	131,140	13,114	12,476	9.5
Central reserve city banks	29,016	2,297,084	298,621	303,117	13.2
Other reserve city banks	74,527	1,970,315	197,032	193,926	9.8
Banks outside reserve cities (country banks)	84,907	1,398,665	97,907	100,887	7.2
Total State bank and trust company members	188,450	5,666,064	593,560	597,930	10.6

Digitized for FRASER
http://fraser.stlouisfed.org/
Federal Reserve Bank of St. Louis

ABSTRACT OF CONDITION REPORTS OF ALL MEMBER BANKS IN EACH FEDERAL RESERVE DISTRICT ON MARCH 10, 1922 (INCLUDING 8,192 NATIONAL BANKS AND 1,624 STATE BANKS AND TRUST COMPANIES).

[In thousands of dollars.]

	District No. 1 (436 banks).	District No. 2 (796 banks).	District No. 3 (710 banks).	District No. 4 (883 banks).	District No. 5 (626 banks).	District No. 6 (520 banks).	District No. 7 (1,440 banks).	District No. 8 (589 banks).	District No. 9 (1,015 banks).	District No. 10 (1,112 banks.)	District No. 11 (854 banks).	District No. 12 (835 banks).	Total United States (9,816 banks).
RESOURCES.													
Loans and discounts	1,305,106	4,706,636	1,032,363	1,603,689	852,425	656,027	2,703,745	749,712	693,402	825,646	583,666	1,433,188	17,145,605
Overdrafts	389	2,455	251	833	883	1,246	2,305	1,185	879	1,778	1,777	1,549	15,530
Customers' liability on account of acceptances	35,932	182,624	9,774	7,030	6,933	8,251	28,742	1,967	2,885	1,241	1,583	8,387	295,349
United States Government securities [1]	174,437	876,532	232,838	295,464	144,723	88,538	305,205	107,653	81,429	109,904	91,350	246,773	2,754,846
Other bonds, stocks, and securities [2]	283,641	1,069,252	449,528	475,414	104,851	63,391	480,460	125,714	78,205	84,758	25,353	262,434	3,503,001
Banking house, furniture, and fixtures	41,463	130,979	45,637	81,881	38,983	36,402	91,522	28,720	25,631	34,687	31,628	69,810	657,343
Other real estate	8,362	8,410	6,469	21,985	4,492	4,550	11,048	4,718	6,637	5,356	8,994	9,122	100,143
Cash in vault	33,342	108,339	33,692	47,967	23,547	20,462	78,882	18,918	17,501	27,179	19,749	39,396	468,974
Reserve with Federal reserve bank	110,244	683,409	104,001	132,516	54,126	45,210	250,924	61,769	43,316	72,508	46,261	118,353	1,722,637
Items with Federal reserve bank in process of collection	31,487	106,044	39,548	40,752	26,723	16,871	50,796	29,857	8,393	30,263	18,316	29,112	428,162
Due from banks, bankers, and trust companies	81,926	141,435	89,318	136,594	69,019	91,177	304,804	90,208	109,693	199,510	105,033	195,201	1,613,918
Exchanges for clearing house, also checks on other banks in same place	25,660	565,064	30,464	21,849	13,507	12,632	64,408	12,189	7,545	15,203	6,563	29,191	804,275
Outside checks and other cash items	3,355	18,499	1,895	4,694	2,646	2,571	13,147	2,243	4,303	3,402	3,084	13,638	73,477
Redemption fund and due from United States Treasurer	2,541	4,507	2,928	4,861	3,252	2,161	4,281	2,131	1,721	2,336	2,516	3,246	36,481
United States securities borrowed	40	5,151	3,880	6,492	635	579	3,709	6,779	131	368	545	235	28,544
Other securities borrowed	.....	40	.....	13	.....	.....	988	71	.....	.....	6	28	1,146
Other assets	18,087	185,454	8,687	11,155	1,700	4,019	23,272	3,372	3,703	7,076	4,248	15,865	286,638
Total	2,156,012	8,794,830	2,091,273	2,893,189	1,348,445	1,054,087	4,418,238	1,247,206	1,085,374	1,421,215	950,672	2,475,528	29,936,069
LIABILITIES.													
Capital stock paid in	140,513	440,221	117,112	195,768	105,620	84.452	274,598	99,340	76,574	97,658	89,627	164,689	1,886,172
Surplus fund	124,944	458,969	178,164	187,659	77,548	56,044	200,885	55,120	41,798	51,860	48,750	79,302	1,561,043
Undivided profits, less expenses and taxes paid [3]	71,423	240,917	59,033	74,865	31,764	21,851	103,049	26,143	21,491	23,538	20,114	43,614	737,802
Due to Federal reserve bank	3,232	5,747	3,005	2,004	5,144	957	1,051	230	104	.....	1,405	622	23,501
Due to banks, bankers, and trust companies	139,078	1,135,619	174,740	182,673	96,385	99,446	536,687	147,345	113,448	231,322	86,533	198,686	3,141,962
Certified and cashiers' or treasurers' checks outstanding	16,754	356,729	11,343	12,199	8,530	7,789	35,960	6,962	11,379	18,682	8,335	39,648	534,310
Demand deposits	1,061,203	4,422,558	887,689	1,123,052	471,183	409,445	1,666,914	501,935	352,755	637,988	471,976	943,046	12,949,744
Time deposits	429,645	1,108,473	486,240	886,964	371,994	247,524	1,297,553	295,259	364,168	243,049	109,919	821,610	6,662,398
United States deposits	29,199	112,268	23,635	31,023	11,497	10,749	43,887	11,306	11,616	14,636	10,206	19,481	329,503
Total deposits	**1,679,111**	**7,141,394**	**1,586,652**	**2,237,915**	**964,733**	**775,910**	**3,582,052**	**963,037**	**853,470**	**1,145,677**	**688,374**	**2,023,093**	**23,641,418**
Bills payable (including all obligations representing money borrowed, other than rediscounts)	13,943	50,794	53,171	24,812	42,868	22,607	41,398	15,697	24,515	16,617	17,088	42,949	366,459
Notes and bills rediscounted (including acceptances of other banks and foreign bills of exchange or drafts sold with indorsement)	31,102	84,312	15,320	40,619	46,140	38,102	64,767	23,035	29,222	32,150	32,976	34,775	472,520
Cash letters of credit and travelers' checks outstanding	244	15,631	77	357	17	74	1,271	85	33	191	44	542	18,566
Acceptances executed for customers	36,421	183,436	8,912	7,054	7,259	8,682	28,404	1,964	2,438	1,186	1,526	8,917	296,199
Acceptances executed by other banks for account of reporting banks	2,871	14,361	1,563	.....	46	47	790	25	447	.....	.....	406	20,556
National bank notes outstanding	50,318	89,258	57,474	96,360	62,079	42,804	86,239	42,224	33,725	46,443	48,488	63,662	719,074
United States Government securities borrowed	1,911	12,039	7,663	19,770	7,743	1,206	9,804	11,821	560	4,059	1,867	4,001	82,444
Other securities borrowed	178	3,029	.....	547	76	524	1,063	261	3	481	314	773	7,249
Other liabilities	3,033	60,469	6,132	7,463	2,552	1,784	23,918	8,454	1,098	1,355	1,504	8,805	126,567
Total	2,156,012	8,794,830	2,091,273	2,893,189	1,348,445	1,054,087	4,418,238	1,247,206	1,085,374	1,421,215	950,672	2,475,528	29,936,069

ABSTRACT OF CONDITION REPORTS OF ALL MEMBER BANKS OF THE FEDERAL RESERVE SYSTEM ON MARCH 10, 1922, BY CLASSES OF BANKS (INCLUDING 8,192 NATIONAL BANKS AND 1,624 STATE BANKS AND TRUST COMPANIES).

[In thousands of dollars.]

	Central reserve city banks.				Other reserve city banks (567 banks).	Country banks (9,147 banks).	Total United States (9,816 banks).
	New York (58 banks).	Chicago (27 banks).	St. Louis (17 banks).	Total (102 banks).			
RESOURCES.							
Loans and discounts	3,490,143	1,034,250	292,987	4,817,380	5,557,642	6,770,583	17,145,605
Overdrafts	2,073	202	84	2,359	3,051	10,120	15,530
Customers' liability on account of acceptances	179,831	26,613	822	207,266	79,175	8,908	295,349
United States Government securities [1]	621,648	44,924	24,752	691,324	757,999	1,305,523	2,754,846
Other bonds, stocks, and securities [2]	514,142	149,469	47,640	711,251	1,031,245	1,760,505	3,503,001
Banking house, furniture, and fixtures	80,635	14,065	10,139	104,839	232,352	320,152	657,343
Other real estate	2,834	2,385	1,836	7,055	43,069	50,019	100,143
Cash in vault	69,797	23,713	3,695	97,205	131,197	240,572	468,974
Reserve with Federal reserve bank	574,017	126,502	28,209	728,728	517,283	476,626	1,722,637
Items with Federal reserve bank in process of collection	77,132	27,804	18,532	123,468	247,548	57,146	428,162
Due from banks, bankers, and trust companies	65,205	110,765	28,678	204,648	667,657	741,613	1,613,918
Exchanges for clearing house, also checks on other banks in same place	552,189	42,571	7,472	602,232	158,863	43,180	804,275
Outside checks and other cash items	15,054	5,214	510	20,778	31,293	21,406	73,477
Redemption fund and due from United States Treasurer	1,969	30	485	2,484	8,844	25,153	36,481
United States securities borrowed	136	.....	3,600	3,736	14,790	10,018	28,544
Other securities borrowed	40	.....	61	101	.....	1,045	1,146
Other assets	176,825	17,478	1,121	195,424	65,685	25,529	286,638
Total	6,423,670	1,625,985	470,623	8,520,278	9,547,693	11,868,098	29,936,069
LIABILITIES.							
Capital stock paid in	305,950	87,800	40,175	433,925	579,922	872,325	1,886,172
Surplus fund	359,267	83,385	23,365	466,017	511,942	583,084	1,561,043
Undivided profits, less expenses and taxes paid [3]	180,800	45,591	10,935	237,326	220,855	279,621	737,802
Due to Federal reserve bank	455	.....	.....	455	6,487	16,559	23,501
Due to banks, bankers, and trust companies	1,060,762	366,287	78,541	1,505,590	1,304,611	331,761	3,141,962
Certified and cashiers' or treasurers' checks outstanding	347,372	21,093	3,221	371,686	97,172	65,452	534,310
Demand deposits	3,358,266	696,248	195,749	4,250,263	4,014,412	4,685,069	12,949,744
Time deposits	326,265	243,994	92,478	662,737	2,105,402	3,894,259	6,662,398
United States deposits	89,171	29,259	7,784	126,214	152,201	51,088	329,503
Total deposits	**5,182,291**	**1,356,881**	**377,773**	**6,916,945**	**7,680,285**	**9,044,188**	**23,641,418**
Bills payable (including all obligations representing money borrowed, other than rediscounts)	17,385	115	.....	17,500	83,026	265,933	366,459
Notes and bills rediscounted (including acceptances of other banks and foreign bills of exchange or drafts sold with indorsement)	63,995	6,548	805	71,348	134,371	266,801	472,520
Cash letters of credit and travelers' checks outstanding	15,439	1,017	84	16,540	1,620	406	18,566
Acceptances executed for customers	180,750	26,414	823	207,987	79,174	9,038	296,199
Acceptances executed by other banks for account of reporting banks	14,203	652	.....	14,855	5,380	321	20,556
National bank notes outstanding	38,877	599	9,670	49,146	173,832	496,096	719,074
United States Government securities borrowed	5,813	.....	5,360	11,173	39,103	32,168	82,444
Other securities borrowed	2,926	.....	61	2,987	1,414	2,848	7,249
Other liabilities	55,974	16,983	1,572	74,529	36,769	15,269	126,567
Total	6,423,670	1,625,985	470,623	8,520,278	9,547,693	11,868,098	29,936,069
Ratio of reserve with Federal reserve bank to net deposit liability (per cent)	13.8	13.0	11.3	13.5	10.1	7.4	10.2

[1] Includes United States Government securities borrowed by national banks.
[2] Includes other bonds and securities borrowed by national banks.
[3] Includes amounts reserved for interest and taxes accrued.

WASHINGTON : GOVERNMENT PRINTING OFFICE : 1922

Digitized for FRASER
http://fraser.stlouisfed.org/
Federal Reserve Bank of St. Louis