

STATEMENT FOR THE PRESS

March 2, 1918.

Gains of over 5 millions in gold and total reserves, of about 9 millions in total earning assets and an increase of about 36.5 millions in Federal Reserve note circulation are indicated by the Federal Reserve Board's weekly bank statement showing condition of Federal Reserve banks as at close of business March 1, 1918.

New York reports a decrease in reserve of 10.2 millions, largely the result of transfers of credits to other Federal Reserve banks through the Gold Settlement Fund in liquidation of checks drawn by country banks on their New York correspondents in payment for certificates of indebtedness. Gains in reserves reported by the Cleveland and Chicago banks are accompanied by increases in Federal Reserve note circulation and the liquidation of earning assets.

Discounts on hand declined about 7 millions, while holdings of acceptances show a further gain of about 3 millions. Of the total discounts 245.1 millions, or nearly one-half, is composed of members' collateral notes or customers' paper, secured by Liberty bonds and certificates of indebtedness. Over 38 per cent of all bills held mature within 15 days and nearly 50 per cent within 30 days. Investments in U. S. securities show an increase of 12.6 millions. Total earning assets increased about 8.8 millions and constitute at present 72.3 per cent of net deposits compared with 70.5 per cent shown the week before.

Payment for Federal Reserve bank stock by newly admitted members accounts largely for the increase of \$96,000 shown in paid-in capital. Member bank reserve deposits decreased about 71.7 millions, all the banks except Richmond reporting net withdrawals during the week. Government deposits increased 94.6 millions, mainly at Reserve banks outside of New York.

Federal Reserve Agents report a total of 1,464.6 millions of Reserve notes outstanding, an increase of 34.9 millions for the week. Against the total issued they hold 885.3 millions of gold and 782.8 millions of paper. The banks show a total Reserve note circulation of 1,351.1 millions, all the banks except Richmond and Dallas reporting substantial increases in their note circulation.

CONDITION OF MEMBER BANKS ON FEBRUARY 21ST.

Principal changes in the condition of 686 member banks in leading cities are reflected in the weekly statement of principal assets and liabilities of these banks as at close of business on February 21, 1918.

For all reporting banks, Government securities show a gain of 157.6 millions, due primarily to the purchase of U. S. certificates of indebtedness during the week. Of the total Government securities held, certificates constituted about 57 per cent. For the banks in the central reserve cities this percentage was about 75 per cent and for the New York City banks - 78 per cent. Loans secured by U. S. bonds and certificates show a decrease of 13.4 millions and all other loans and investments - a decrease of 75.3 millions. Corresponding figures for the 58 member banks in New York City indicate increases in total Government securities held of 115.9 millions and decreases of 2.3 millions for loans secured by U. S. war loan obligations and of 89.1 millions for all other loans and investments.

Net demand deposits of all reporting banks increased 9.3 millions; time deposits, 23.1 millions, and Government deposits, 120.8 millions. The New York banks show a decrease in net demand deposits of 31.8 millions and increases in time deposits of 0.6 million and in Government deposits of 91.1 millions. Reserves with the Federal Reserve banks increased during the week by 31.4 millions, while aggregate excess reserves increased from 61.6 to 91.6 millions. In New York City the banks increased their reserves by 26.7 millions and their excess reserves by 30.8 millions, or from 29.4 to 60.2 millions.

The ratio of loans and investments to total, including Government deposits, for all reporting banks decreased from 106.4 to 105.5 per cent. For banks in central reserve cities this ratio declined from 102.5 to 100.2 per cent, and for the New York City banks from 100.7 to 99.6 per cent. Slight increases are shown in the ratio of aggregate reserves and cash in vault to total deposits as follows: For all reporting banks, from 13.6 to 13.7 per cent; for ^{banks in} central reserve cities, from 14.4 to 14.6 per cent; and for the New York banks, from 14.3 to 14.7 per cent.

Released for publication Sunday morning March 3, 1918.

STATEMENT OF COMBINED RESOURCES AND LIABILITIES OF THE TWELVE FEDERAL RESERVE BANKS AT CLOSE OF BUSINESS MARCH 1, 1918

RESOURCES

| | |
|---|---------------|
| Gold coin and certificates in vault | 461,615,000 |
| Gold Settlement Fund - F. R. Board..... | 357,299,000 |
| Gold with foreign agencies | 52,500,000 |
| Total gold held by banks..... | 871,414,000 |
| Gold with Federal Reserve Agents..... | 885,346,000 |
| Gold redemption fund..... | 20,569,000 |
| Total gold reserves..... | |
| Legal tender notes, silver, etc..... | 1,777,329,000 |
| Total reserves..... | 60,444,000 |
| Bills discounted for Members and F.R.Banks..... | 1,837,773,000 |
| Bills bought in open market..... | 502,525,000 |
| Total bills on hand..... | 299,213,000 |
| U.S. Government long-term securities..... | 801,738,000 |
| U.S. Government short-term securities..... | 77,705,000 |
| All other earning assets..... | 157,482,000 |
| Total earning assets..... | 3,680,000 |
| Due from other F.R.Banks - net | 1,040,605,000 |
| Uncollected items..... | 11,882,000 |
| Total deduction from gross deposits..... | 369,185,000 |
| 5% Redemption fund against F.R.Bank notes | 381,067,000 |
| All other resources..... | 537,000 |
| | 796,000 |

TOTAL RESOURCES

LIABILITIES

| | |
|--|---------------|
| Capital paid in | 73,401,000 |
| Surplus..... | 1,134,000 |
| Government deposits..... | 150,781,000 |
| Due to Members - reserve account..... | 1,388,020,000 |
| Collection items..... | 218,031,000 |
| Other deposits including foreign Gov't. credits..... | 64,122,000 |
| Total gross deposits..... | |
| F.R. Notes in actual circulation..... | 1,820,954,000 |
| F.R. Bank notes in circulation, net liability..... | 1,351,091,000 |
| All other liabilities..... | 7,999,000 |
| | 6,199,000 |

TOTAL LIABILITIES

| | |
|--|-------|
| Ratio of gold reserves to net deposit and F.R. note liabilities combined..... | 63.7% |
| Ratio of total reserves to net deposit and F.R. note liabilities combined..... | 65.8% |

Not earlier.

March 1, 1918

\$ 447,508,000

375,273,000

52,500,000

875,281,000

877,023,000

20,091,000

1,777,329,000

60,444,000

1,837,773,000

509,534,000

299,170,000

801,738,000

77,705,000

157,482,000

3,680,000

1,040,605,000

11,463,000

299,402,000

381,067,000

537,000

796,000

3,260,778,000

73,401,000

1,134,000

150,781,000

1,388,020,000

218,031,000

64,122,000

1,820,954,000

1,351,091,000

7,999,000

6,199,000

3,260,778,000

63.7%

65.8%

February 21, 1918

1,772,395,000

60,129,000

1,832,524,000

805,704,000

52,950,000

169,707,000

3,436,000

1,031,797,000

11,463,000

299,402,000

310,865,000

537,000

731,000

3,176,454,000

73,305,000

1,134,000

56,165,000

1,459,720,000

199,278,000

58,329,000

1,773,492,000

1,314,581,000

7,999,000

5,943,000

3,176,454,000

63.8%

66.0%

X772a

March 2, 1917

\$ 304,163,000

212,031,000

516,194,000

317,531,000

2,347,000

836,122,000

9,971,000

846,093,000

18,840,000

114,038,000

132,898,000

28,650,000

19,468,000

17,048,000

198,064,000

4,023,000

154,026,000

158,049,000

400,000

7,571,000

1,210,177,000

56,045,000

14,162,000

708,893,000

116,330,000

839,385,000

314,258,000

489,000

1,210,177,000

84.0%

85.0%

WEEKLY STATEMENT OF RESOURCES AND LIABILITIES OF EACH OF THE FEDERAL RESERVE BANKS AT CLOSE OF BUSINESS MARCH 1, 1918.

(In thousands of dollars)

| RESOURCES | Boston | N. Y. | Phila. | Clevel. | Richm. | Atlanta | Chicago | St. Louis | Minn. | Kans. Cy. | Dallas | San Fran. | Total |
|--|---------|----------|---------|---------|---------|---------|---------|-----------|---------|-----------|---------|-----------|-----------|
| Gold coin and certificates in vault | 10,575 | 316,059 | 10,700 | 26,349 | 6,326 | 6,026 | 28,718 | 4,313 | 15,696 | 192 | 8,695 | 27,966 | 461,615 |
| Gold settlement fund F. R. Board | 20,668 | 50,673 | 47,011 | 51,234 | 20,196 | 13,926 | 49,767 | 30,527 | 2,157 | 40,203 | 14,821 | 16,106 | 357,299 |
| Gold with foreign agencies | 3,675 | 18,112 | 3,675 | 4,725 | 1,837 | 1,575 | 7,350 | 2,100 | 2,100 | 2,625 | 1,838 | 2,888 | 52,500 |
| Total gold held by banks | 34,918 | 384,844 | 61,386 | 82,308 | 28,359 | 21,527 | 85,835 | 36,940 | 19,963 | 43,020 | 25,354 | 46,960 | 871,414 |
| Gold with Federal Reserve Agents | 48,680 | 249,784 | 74,388 | 84,549 | 25,888 | 46,734 | 151,407 | 40,004 | 43,989 | 55,634 | 21,156 | 43,133 | 885,346 |
| Gold redemption fund | 2,000 | 10,000 | 2,000 | 309 | 351 | 944 | 993 | 1,039 | 1,492 | 406 | 941 | 94 | 20,569 |
| Total gold reserves | 85,598 | 644,628 | 137,774 | 167,166 | 54,598 | 69,205 | 238,235 | 77,983 | 65,444 | 99,060 | 47,451 | 90,187 | 1,777,329 |
| Legal tender notes, silver, etc. | 5,857 | 39,910 | 1,115 | 1,476 | 359 | 2,007 | 5,404 | 1,299 | 601 | 84 | 1,984 | 348 | 60,444 |
| Total reserves | 91,455 | 684,538 | 138,889 | 168,642 | 54,957 | 71,212 | 243,639 | 79,282 | 66,045 | 99,144 | 49,435 | 90,535 | 1,837,773 |
| Bills dis. for members & F.R. Banks | 60,959 | 217,801 | 22,249 | 33,513 | 31,721 | 9,549 | 35,663 | 22,574 | 8,696 | 16,525 | 10,739 | 32,536 | 502,525 |
| Bills bought in open market | 21,685 | 165,545 | 17,475 | 14,175 | 4,293 | 6,512 | 19,073 | 6,204 | 1,695 | 1,481 | 10,722 | 30,353 | 299,213 |
| Total bills on hand | 82,644 | 383,346 | 39,724 | 47,688 | 36,014 | 16,061 | 54,736 | 28,778 | 10,391 | 18,006 | 21,461 | 62,889 | 801,738 |
| U.S. Gov't long-term securities | 940 | 4,768 | 5,744 | 8,262 | 1,233 | 4,335 | 31,676 | 2,233 | 3,174 | 8,862 | 4,021 | 2,457 | 77,705 |
| U.S. Gov't short-term securities | 2,219 | 87,780 | 6,162 | 17,255 | 1,994 | 3,096 | 20,298 | 1,444 | 8,594 | 4,358 | 2,730 | 1,552 | 157,482 |
| All other earning assets | ... | ... | 10 | ... | ... | 207 | 739 | 274 | 985 | ... | 1,180 | 285 | 3,680 |
| Total earning assets | 85,803 | 475,894 | 51,640 | 73,205 | 39,241 | 23,699 | 107,449 | 32,729 | 23,144 | 31,226 | 29,392 | 67,183 | 1,040,605 |
| Due from other F.R. Banks - net | 3,010 | ... | 1,038 | 9,429 | 3,949 | 5,134 | 20,742 | 6,442 | 8,933 | 1,189 | 2,622 | 1,747 | * 11,882 |
| Uncollected items | 18,975 | 75,731 | 38,386 | 21,915 | 27,959 | 21,042 | 66,566 | 19,264 | 12,293 | 32,330 | 21,172 | 13,552 | 369,185 |
| Total deducts. from gross deposits | 21,985 | 75,731 | 39,424 | 31,344 | 31,908 | 26,176 | 87,308 | 25,706 | 21,226 | 33,519 | 23,794 | 15,299 | 381,067 |
| 5% Redemp. fund against F.R. Bk. notes | ... | ... | ... | ... | ... | ... | ... | ... | ... | 400 | 137 | ... | 537 |
| All other resources | ... | ... | 404 | ... | 141 | 82 | ... | ... | ... | ... | ... | 169 | 796 |
| TOTAL RESOURCES | 199,243 | 1236,163 | 230,357 | 273,191 | 126,247 | 121,169 | 438,396 | 137,717 | 110,415 | 164,289 | 102,758 | 173,186 | 3,260,778 |
| LIABILITIES | | | | | | | | | | | | | |
| Capital paid-in | 6,018 | 19,665 | 6,842 | 8,320 | 3,740 | 2,916 | 9,261 | 3,504 | 2,666 | 3,413 | 2,313 | 4,243 | 73,401 |
| Surplus | 75 | 649 | ... | ... | 116 | 40 | 216 | ... | 38 | ... | ... | ... | 1,134 |
| Government deposits | 6,724 | 8,900 | 10,303 | 17,930 | 4,939 | 7,684 | 25,962 | 14,563 | 13,833 | 12,936 | 12,905 | 14,052 | 150,781 |
| Due to members reserve account | 82,666 | 594,082 | 77,779 | 108,053 | 44,978 | 37,767 | 178,366 | 50,286 | 38,530 | 68,881 | 39,234 | 67,398 | 1,388,020 |
| Collection items | 15,636 | 54,010 | 31,450 | 18,495 | 19,057 | 13,700 | 23,683 | 8,994 | 3,988 | 9,686 | 5,884 | 13,448 | 218,031 |
| Due to other F. R. Banks - net | ... | 52,353 | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| Other deposits incl. for Govt. credits | ... | 61,756 | ... | 232 | ... | 5 | 2,085 | 24 | 11 | 9 | ... | ... | 64,122 |
| Total gross deposits | 105,026 | 771,101 | 119,532 | 144,710 | 69,024 | 59,156 | 230,096 | 73,867 | 56,362 | 91,512 | 58,023 | 94,898 | 1,820,954 |
| F.R. Notes in actual circulation | 87,273 | 441,025 | 103,983 | 119,920 | 53,367 | 59,057 | 198,477 | 59,966 | 51,251 | 60,912 | 41,815 | 74,045 | 1,351,091 |
| F.R. Bk. notes in circula. net liab. | ... | ... | ... | ... | ... | ... | ... | ... | ... | 7,999 | ... | ... | 7,999 |
| All other liabilities | 851 | 3,723 | ... | 241 | ... | ... | 346 | 380 | 98 | 453 | 107 | ... | 6,199 |
| TOTAL LIABILITIES | 199,243 | 1236,163 | 230,357 | 273,191 | 126,247 | 121,169 | 438,396 | 137,717 | 110,415 | 164,289 | 102,758 | 173,186 | 3,260,778 |

* Difference between net amounts due from and net amounts due to other Federal Reserve Banks.

STATEMENT OF FEDERAL RESERVE AGENTS' ACCOUNTS AT CLOSE OF BUSINESS MARCH 1, 1918

(In thousands of dollars)

| FEDERAL RESERVE NOTES | BOSTON | NEW YORK | PHILA. | CLEVE. | RICHM. | ATLANTA | CHICAGO | ST. LOUIS | MINN. | KANS. CY | DALLAS | SAN. FRAN. | TOTAL |
|---|---------|----------|---------|---------|--------|---------|---------|-----------|--------|----------|--------|------------|-----------|
| Received from Comptroller | 117,920 | 744,120 | 142,840 | 147,040 | 81,740 | 89,620 | 253,800 | 76,100 | 67,980 | 86,740 | 68,500 | 91,800 | 1,968,200 |
| Returned to Comptroller | 22,820 | 139,956 | 23,852 | 11,071 | 16,939 | 12,150 | 9,498 | 9,774 | 11,305 | 13,899 | 13,563 | 7,663 | 292,490 |
| Chargeable to F.R. Agent | 95,100 | 604,164 | 118,988 | 135,969 | 64,801 | 77,470 | 244,302 | 66,326 | 56,675 | 72,841 | 54,937 | 84,137 | 1,675,710 |
| In hands of F.R. Agent | 4,920 | 95,440 | 11,280 | 13,280 | 5,455 | 16,625 | 37,220 | 2,210 | 4,440 | 7,360 | 12,835 | --- | 211,065 |
| Issued to F.R. Banks, less amount returned to F.R. Agent for redemption | 90,180 | 508,724 | 107,708 | 122,689 | 59,346 | 60,845 | 207,082 | 64,116 | 52,235 | 65,481 | 42,102 | 84,137 | 1,464,645 |
| COLLATERAL HELD AS SECURITY FOR OUTSTANDING NOTES: | | | | | | | | | | | | | |
| Gold coin and certificates on hand | 32,110 | 195,961 | --- | 18,130 | --- | 3,104 | --- | --- | 13,102 | --- | 14,580 | --- | 276,987 |
| Gold redemption fund | 5,070 | 13,823 | 5,729 | 6,419 | 888 | 3,160 | 412 | 2,266 | 2,387 | 2,774 | 2,302 | 4,517 | 49,747 |
| Gold settlement fund F.R. Board | 11,500 | 40,000 | 68,659 | 60,000 | 25,000 | 40,470 | 150,995 | 37,738 | 28,500 | 52,860 | 4,274 | 38,616 | 558,612 |
| Eligible paper, minimum required | 41,500 | 258,940 | 33,320 | 38,140 | 33,458 | 14,111 | 55,675 | 24,112 | 8,246 | 9,847 | 20,946 | 41,004 | 579,299 |
| Total | 90,180 | 508,724 | 107,708 | 122,689 | 59,346 | 60,845 | 207,082 | 64,116 | 52,235 | 65,481 | 42,102 | 84,137 | 1,464,645 |
| AMOUNT OF ELIGIBLE PAPER DE- LIVERED TO F.R. AGENT | 82,644 | 383,345 | 34,565 | 47,688 | 35,014 | 14,286 | 56,293 | 25,608 | 8,868 | 16,397 | 21,461 | 56,608 | 782,777 |

M E M O R A N D A

FEDERAL RESERVE NOTES OUTSTANDING AND IN ACTUAL CIRCULATION

| | | | | | | | | | | | | | |
|---------------------------------------|--------|---------|---------|---------|--------|--------|---------|--------|--------|--------|--------|--------|-----------|
| F.R. Notes outstanding | 90,180 | 508,724 | 107,708 | 122,689 | 59,346 | 60,845 | 207,082 | 64,116 | 52,235 | 65,481 | 42,102 | 84,137 | 1,464,645 |
| F.R. Notes held by banks | 2,907 | 67,699 | 3,725 | 2,769 | 5,979 | 1,788 | 8,605 | 4,150 | 984 | 4,569 | 287 | 10,092 | 113,554 |
| F.R. Notes in actual cir- culation | 87,273 | 441,025 | 103,983 | 119,920 | 53,367 | 59,057 | 198,477 | 59,966 | 51,251 | 60,912 | 41,815 | 74,045 | 1,351,091 |

DISTRIBUTION OF BILLS AND WARRANTS BY MATURITIES

| | Within 15 days | 16 to 30 days | 31 to 60 days | 61 to 90 days | Over 90 days | Total |
|----------------------------------|----------------|---------------|---------------|---------------|--------------|---------|
| Bills discounted and bought | 307,246 | 93,665 | 183,752 | 207,544 | 9,531 | 801,738 |
| Municipal warrants | 10 | --- | 7 | 3 | 469 | 489 |
| U.S. Govt. short term securities | 106,603 | 2,000 | 9,546 | 2,925 | 36,408 | 157,482 |

STATEMENT SHOWING PRINCIPAL RESOURCE AND LIABILITY ITEMS OF MEMBER BANKS LOCATED IN CENTRAL RESERVE, RESERVE AND OTHER

SELECTED CITIES AS AT CLOSE OF BUSINESS FEBRUARY 21, 1913

1. Data for all reporting banks in each district. (In thousands of dollars)

| Member banks | Boston | New York | Phila. | Cleve. | Rich. | Atlanta | Chicago | St. Louis | Minn. | Kansas | Cy. | Dallas | San Fran. | Total |
|----------------------------|---------|----------|---------|---------|---------|---------|----------|-----------|---------|---------|---------|---------|-----------|-----------|
| No. reporting banks... | 38 | 98 | 47 | 79 | 68 | 39 | 95 | 32 | 34 | 69 | 41 | 46 | (b) | 686 |
| U.S. bonds to sec. circ. | 14,621 | 50,607 | 12,933 | 42,553 | 23,072 | 15,200 | 19,331 | 17,370 | 6,010 | ... | 17,750 | 35,399 | (b) | 254,846 |
| Other U.S. bonds inc. | | | | | | | | | | | | | | |
| Liberty bonds..... | 10,701 | 180,656 | 14,131 | 42,551 | 18,899 | 14,384 | 43,012 | 10,992 | 5,777 | ... | 10,217 | 16,679 | (b) | 367,999 |
| U.S. certif. of indebt.. | 19,500 | 691,591 | 26,826 | 56,786 | 7,356 | 9,909 | 43,603 | 15,688 | 10,339 | ... | 6,653 | 16,380 | (b) | 904,631 |
| Total U.S. sec. | 44,822 | 922,854 | 53,890 | 141,890 | 49,327 | 39,493 | 105,946 | 44,050 | 22,126 | 40,255 | 34,620 | 68,458 | | 1,567,731 |
| Loans sec. by US Bds. etc. | 31,903 | 193,797 | 22,527 | 20,393 | 12,742 | 2,657 | 32,950 | 10,326 | 2,896 | 2,839 | 3,425 | 5,260 | | 341,715 |
| All other loans & inves | 710,431 | 4042,932 | 603,004 | 906,965 | 327,796 | 288,570 | 1333,939 | 372,730 | 246,186 | 452,328 | 190,593 | 476,026 | | 9,951,500 |
| Reserve with F.R. Bank.. | 61,417 | 615,351 | 58,607 | 86,806 | 27,240 | 24,921 | 137,117 | 36,275 | 19,433 | 42,218 | 17,185 | 44,167 | | 1,170,737 |
| Cash in vault..... | 23,466 | 123,599 | 21,974 | 36,384 | 15,710 | 16,652 | 59,051 | 12,785 | 8,831 | 15,513 | 12,309 | 21,739 | | 368,413 |
| Net demand deposits | 606,494 | 4320,311 | 569,913 | 715,494 | 257,698 | 207,551 | 1036,781 | 272,199 | 179,436 | 398,747 | 172,782 | 358,140 | | 9,095,546 |
| Time deposits..... | 81,546 | 307,705 | 15,876 | 217,119 | 47,554 | 74,631 | 343,440 | 83,081 | 51,640 | 55,676 | 24,563 | 102,051 | | 1,404,882 |
| Government deposits.... | 35,704 | 512,563 | 40,099 | 36,143 | ... | 8,711 | 51,066 | 19,588 | 14,140 | 14,300 | 10,311 | ... | | 742,625 |

2. Data for banks in each Central Reserve city, banks in all other Reserve cities and other reporting banks.

| | New York | Chicago | St. Louis | Total Cent. Res. Cities | Other Reserve Cities | Country Banks | Total |
|--------------------------------------|------------------|----------|-----------|-------------------------|----------------------|------------------|------------------|
| | Feb. 21--Feb. 15 | Feb. 21 | Feb. 21 | Feb. 21--Feb. 15 | Feb. 21--Feb. 15 | Feb. 21--Feb. 15 | Feb. 21--Feb. 15 |
| No. reporting banks... | 58 | 58 | 40 | 112 | 112 | 421 | 686 |
| U.S. bonds to sec. circ. | 35,693 | ... | 1,313 | 47,376 | ... | 158,441 | 254,846 |
| Other U.S. bonds inc. | | | | | | | |
| Liberty bonds..... | 162,168 | ... | 15,102 | 183,714 | ... | 152,487 | 367,999 |
| U.S. certif. of indebt. | 681,068 | ... | 26,125 | 719,857 | ... | 168,284 | 904,631 |
| Total U.S. sec. | 878,929 | 783,000 | 42,620 | 950,947 | 852,423 | 519,467 | 1567,731 |
| Loans sec. by US Bds. etc. | 171,693 | 174,036 | 19,154 | 198,640 | 204,710 | 122,713 | 341,715 |
| All other loans and investments..... | 3621,616 | 3710,680 | 828,553 | 4723,283 | 4813,672 | 4484,906 | 9951,500 |
| Reserve with F.R. Bank. | 580,000 | 553,283 | 96,322 | 703,974 | 677,211 | 416,670 | 1170,737 |
| Cash in vault..... | 108,359 | 109,088 | 37,816 | 153,436 | 153,554 | 182,424 | 368,413 |
| Net dem'd depos. | 3938,037 | 3969,885 | 717,560 | 4849,821 | 4844,785 | 3643,766 | 9095,546 |
| Time deposits..... | 259,869 | 259,258 | 137,422 | 460,801 | 460,202 | 785,893 | 1404,882 |
| Government deposits... | 495,053 | 403,996 | 37,422 | 548,979 | 447,844 | 175,909 | 742,625 |

(a) Amended figures

(b) Exclusive of Kansas City.