

STATEMENT FOR THE PRESS.

Gains of about 24.6 millions in gold reserves accompanied by increases of 84.4 millions in net deposits and of 44.3 millions in Federal Reserve note circulation are indicated by the Federal Reserve Board's weekly bank statement issued as at close of business June 28, 1918.

INVESTMENTS: Net liquidation of discounted bills, amounting to 124 millions, is reported by the New York bank. For the System as a whole a decrease of but 62.1 millions in discounts is shown, Chicago, St. Louis and Minneapolis reporting considerable increases in their holdings of this class of paper. Of the total discounts on hand about 50 per cent as against 58.4 per cent the week before is represented by war paper, i. e., members' collateral notes and customers' paper secured by U.S. war obligations. Acceptances on hand fell off 15.6 millions, New York, Richmond, Chicago and San Francisco reporting the largest decreases. U.S. short term obligations show an increase of 183 millions, the New York bank holding 195 millions of Treasury certificates pending the collection of checks and other items received in payment of war taxes. No material changes are shown in other earning assets.

DEPOSITS: Government deposits declined about 74.9 millions, New York and Chicago reporting the largest withdrawals of Government funds. Members' reserve deposits increased 92.6 millions, while net deposits show an increase of 84.4 millions.

RESERVES: Total reserves show a gain of 25.1 millions, the week witnessing considerable concentration of funds at the New York bank. The ratio of cash reserves to combined net deposit and Federal Reserve note liabilities shows a decline from 63.4 to 61.7 per cent.

FEDERAL RESERVE CIRCULATION: Additional net issues of Federal Reserve notes during the week aggregated 43.3 millions. Federal Reserve notes in actual circulation increased 44.3 millions. Four banks report an aggregate liability on Federal Reserve bank notes in circulation of 10.4 millions as against 9.9 millions the week before.

CAPITAL: An increase of \$88,000 in paid-in capital is due largely to payment for Federal Reserve bank stock by newly admitted members, the New York bank alone reporting an increase under this head of \$60,000.

CONDITION OF MEMBER BANKS, JUNE 21, 1918.

Further reduction in the holdings of certificates of indebtedness, accompanied by considerable withdrawals of demand deposits, is indicated in the Board's weekly statement showing condition on June 21 of 595 member banks in about 100 leading cities.

U.S. bonds with the circulation privilege show an increase for the week of about 2 millions, while other U.S. bonds, including Liberty bonds, went up about 6 millions. Redemption on June 18 of 4-1/2% Treasury certificates accounts apparently for most of the reduction of 224.4 millions in certificates held. Over 75 per cent of the total decrease is reported by the Central Reserve city banks and about 20 per cent by the banks in the other Reserve cities. Loans secured by war bonds and Treasury certificates show a decline of about 6.6 millions notwithstanding a slight increase in such loans shown for the central reserve city banks. Other loans and investments of all reporting banks increased 139.4 millions largely at banks outside the central reserve cities. As a result of the large decrease in the holdings of certificates the ratio of U.S. war securities to total loans and investments of reporting banks shows the very substantial decline from 16.4 to 13.9 per cent. For the banks in the three central reserve cities this ratio declined from 20.6 to 18.4 per cent.

Aggregate net demand deposits fell off nearly 300 millions, apparently in connection with the heavy tax payments due about the middle of the month. Time deposits of banks outside the Central reserve cities increased about 46.4 millions. Government deposits went up 18.3 millions, though the banks in the central reserve cities show a decrease under this head of 12.4 millions. Alongside with the reduction in deposits there is shown a decrease of 78.9 millions in reserves, largely for the banks in the central reserve cities. Cash in vault shows a gain of 21.5 millions.

For all reporting banks the ratio of investments to total net deposits shows an increase from 119 to 121.3 per cent. For the central reserve city banks this ratio owing to the relatively larger decrease in investments shows a smaller increase from 112.4 to 113.5 per cent. The ratio of combined reserve and cash to total net deposits shows a decline from 15 to 14.9 per cent for all reporting banks, and from 16 to 15.6 per cent for the central reserve city banks. Excess reserves declined from 129.2 to 82.9 millions for all reporting banks, and from 75.8 to 46.7 millions for the banks in the central reserve cities.

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Not earlier

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STATEMENT OF COMBINED RESOURCES AND LIABILITIES OF THE TWELVE FEDERAL RESERVE BANKS AT CLOSE OF BUSINESS JUNE 28, 1918.

| RESOURCES | June 28, 1918 | June 21, 1918 | June 29, 1917 |
|---|---|---------------|---------------|
| Gold coin and certificates in vault | 419,907,000 | 438,773,000 | 484,126,000 |
| Gold settlement fund, F.R. Board | 491,425,000 | 481,023,000 | 345,845,000 |
| Gold with foreign agencies | 16,275,000 | 17,008,000 | 52,500,000 |
| Total gold held by banks | 927,607,000 | 936,804,000 | 882,471,000 |
| Gold with Federal Reserve Agents | 987,870,000 | 957,238,000 | 402,639,000 |
| Gold redemption fund | 33,544,000 | 30,331,000 | 9,402,000 |
| Total gold reserves | 1,949,021,000 | 1,924,373,000 | 1,294,512,000 |
| Legal tender notes, silver, etc. | 57,178,000 | 56,738,000 | 39,840,000 |
| Total reserves | 2,006,199,000 | 1,981,111,000 | 1,334,352,000 |
| Bills discounted for members and F.R. banks | 869,175,000 | 931,270,000 | 197,242,000 |
| Bills bought in open market | 216,848,000 | 232,472,000 | 202,270,000 |
| Total bills on hand | 1,086,023,000 | 1,163,742,000 | 399,512,000 |
| U.S. government long-term securities | 40,227,000 | 40,877,000 | 36,426,000 |
| U.S. Government short-term securities | 218,839,000 | 35,883,000 | 34,302,000 |
| Loans on gold coin and bullion | ----- | ----- | 21,850,000 |
| All other earning assets | 23,000 | 100,000 | 2,583,000 |
| Total earning assets | 1,345,112,000 | 1,240,602,000 | 494,673,000 |
| Due from other F.R. Banks, net | (a) 10,632,000 | (a) 4,705,000 | 1,448,000 |
| Uncollected items | 530,719,000 | 588,859,000 | 221,705,000 |
| Total deductions from gross deposits | 520,087,000 | 584,154,000 | 223,153,000 |
| 5% Redemption fund against F.R. Bank notes | 735,000 | 735,000 | 500,000 |
| All other resources | ----- | 90,000 | 662,000 |
| TOTAL RESOURCES | 3,872,133,000 | 3,806,692,000 | 2,053,340,000 |
| LIABILITIES | | | |
| Capital paid in | 75,858,000 | 75,770,000 | 57,176,000 |
| Surplus | 1,134,000 | 1,134,000 | ----- |
| Government deposits | 84,535,000 | 159,457,000 | 300,966,000 |
| Due to members - Reserve account | 1,557,587,000 | 1,464,986,000 | 1,033,460,000 |
| Collection items | 286,302,000 | 287,769,000 | 149,527,000 |
| Other deposits, including foreign government credits | 121,482,000 | 117,345,000 | 1,000,000 |
| Total gross deposits | 2,049,906,000 | 2,029,557,000 | 1,484,953,000 |
| F.R. notes in actual circulation | 1,722,216,000 | 1,677,951,000 | 508,753,000 |
| F.R. bank notes in circulation - net liability | 10,390,000 | 9,945,000 | 934,000 |
| All other liabilities | 12,629,000 | 12,335,000 | 1,524,000 |
| TOTAL LIABILITIES | 3,872,133,000 | 3,806,692,000 | 2,053,340,000 |
| Ratio of gold reserve to net deposit and F.R. note liabilities combined | 59.9% | 61.6% | 73.1% |
| Ratio of total reserves to net deposit and F.R. note liabilities combined | 61.7% | 63.4% | 75.4% |
| | (a) Net amount due to other F.R. banks. | | |

WEEKLY STATEMENT OF RESOURCES AND LIABILITIES OF EACH OF THE FEDERAL RESERVE BANKS AT CLOSE OF BUSINESS JUNE 28, 1918.

(In thousands of dollars.)

| RESOURCES | Boston | New York | Phila. | Clevel. | Richm. | Atlanta | Chicago | St. Louis | Minn. | Kans. Cy. | Dallas | San Fran. | Total |
|---|----------------|------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|----------------|------------------|
| Gold coin and certificates in vault | 3,089 | 300,170 | 158 | 22,782 | 6,490 | 6,765 | 27,489 | 1,742 | 8,463 | 70 | 6,007 | 36,682 | 419,907 |
| Gold settlement fund, F.R. Board | 61,062 | 222,645 | 46,892 | 46,549 | 16,382 | 19,207 | 7,969 | 22,452 | 8,125 | 27,486 | 8,730 | 3,926 | 491,425 |
| Gold with foreign agencies | 1,132 | 5,579 | 1,132 | 1,455 | 570 | 485 | 2,263 | 647 | 647 | 910 | 566 | 889 | 16,275 |
| Total gold held by banks | 65,283 | 528,394 | 48,182 | 70,786 | 23,442 | 26,457 | 37,721 | 24,841 | 17,235 | 28,466 | 15,303 | 41,497 | 927,607 |
| Gold with Federal Reserve Agents | 62,348 | 265,795 | 93,053 | 116,916 | 32,287 | 33,202 | 182,279 | 39,004 | 26,012 | 33,679 | 14,045 | 89,250 | 987,870 |
| Gold redemption fund | 2,453 | 15,000 | 3,500 | 1,091 | 236 | 2,597 | 2,932 | 1,654 | 1,644 | 969 | 1,252 | 216 | 33,544 |
| Total gold reserves | 130,084 | 809,189 | 144,735 | 188,793 | 55,965 | 62,256 | 222,932 | 65,499 | 44,891 | 63,114 | 30,600 | 130,963 | 1,949,021 |
| Legal tender notes, silver, etc. | 2,828 | 43,934 | 552 | 352 | 498 | 746 | 4,433 | 1,011 | 86 | 333 | 1,996 | 409 | 57,178 |
| Total reserves | 132,912 | 853,123 | 145,287 | 189,145 | 56,463 | 63,002 | 227,365 | 66,510 | 44,977 | 63,447 | 32,596 | 131,372 | 2,006,199 |
| Bills dis. for members & F.R. Bks. | 51,173 | 259,265 | 60,217 | 56,178 | 53,904 | 28,245 | 126,000 | 64,241 | 44,550 | 56,396 | 27,166 | 41,840 | 869,175 |
| Bills bought in open market | 21,638 | 115,813 | 18,104 | 13,980 | 2,946 | 4,131 | 18,414 | 3,121 | 795 | 250 | 1,650 | 16,006 | 216,848 |
| Total bills on hand | 72,811 | 375,078 | 78,321 | 70,158 | 56,850 | 32,376 | 144,414 | 67,362 | 45,345 | 56,646 | 28,816 | 57,846 | 1,086,023 |
| U.S. Gov't. long-term securities | 616 | 1,517 | 1,747 | 7,404 | 1,233 | 730 | 7,090 | 2,233 | 1,338 | 8,877 | 3,981 | 3,461 | 40,227 |
| U.S. Gov't. short-term securities | 1,416 | 197,995 | 1,643 | 2,929 | 1,513 | 1,171 | 2,962 | 511 | 3,959 | 1,742 | 1,465 | 1,533 | 218,839 |
| All other earning assets | --- | --- | --- | --- | --- | 11 | --- | --- | 4 | --- | 8 | --- | 23 |
| Total earning assets | 74,843 | 574,590 | 81,711 | 80,491 | 59,596 | 34,288 | 154,466 | 70,106 | 50,646 | 67,265 | 34,270 | 62,840 | 1,345,112 |
| Due from other F. R. Banks, net | --- | 14,334 | 6,166 | 4,415 | --- | --- | 1,136 | --- | 340 | 2,513 | --- | 2,860(a) | 10,632 |
| Uncollected items | 27,634 | 103,687 | 44,808 | 47,121 | 36,355 | 32,081 | 107,169 | 34,013 | 8,000 | 40,993 | 23,873 | 24,985 | 530,719 |
| Total deduct. from gross deposits | 27,634 | 118,021 | 50,974 | 51,536 | 36,355 | 32,081 | 108,305 | 34,013 | 8,340 | 43,506 | 23,873 | 27,845 | 520,087 |
| 5% Redemp. fund against F.R. Bk. notes | --- | --- | --- | --- | --- | 14 | 100 | --- | --- | 400 | 137 | 84 | 735 |
| All other resources | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| TOTAL RESOURCES | 235,389 | 1,545,734 | 277,972 | 321,172 | 152,414 | 129,385 | 490,236 | 170,629 | 103,963 | 174,618 | 90,876 | 222,141 | 3,872,133 |
| LIABILITIES | | | | | | | | | | | | | |
| Capital paid-in | 6,474 | 19,846 | 6,939 | 8,561 | 3,824 | 3,045 | 9,789 | 3,607 | 2,802 | 3,532 | 2,991 | 4,448 | 75,858 |
| Surplus | 75 | 649 | --- | --- | 116 | 40 | 216 | --- | 38 | --- | --- | --- | 1,134 |
| Government deposits | 3,832 | 21,736 | 1,392 | 10,278 | 6,349 | 7,094 | 6,249 | 5,089 | 2,416 | 4,006 | 6,201 | 9,893 | 84,535 |
| Due to members, reserve account | 82,724 | 767,013 | 86,805 | 110,886 | 41,868 | 35,772 | 177,921 | 48,180 | 36,998 | 65,723 | 36,214 | 67,483 | 1,557,587 |
| Collection items | 20,411 | 53,191 | 35,269 | 27,206 | 22,049 | 25,239 | 35,778 | 23,630 | 5,857 | 17,870 | 7,878 | 11,924 | 286,302 |
| Due to other F.R. Banks, net | 9,048 | --- | --- | --- | 3,254 | 1,947 | --- | 23,530 | --- | --- | 4,617 | --- | --- |
| Other dep. incl. foreign Gov't. credits | --- | 114,025 | --- | 250 | --- | 12 | 4,351 | 225 | 41 | --- | --- | 2,578 | 121,482 |
| Total gross deposits | 116,015 | 955,965 | 123,466 | 148,620 | 73,520 | 70,064 | 224,299 | 100,654 | 45,312 | 87,599 | 54,910 | 91,878 | 2,049,906 |
| F.R. notes in actual circulation | 112,533 | 562,848 | 147,430 | 162,918 | 74,525 | 56,139 | 252,639 | 65,662 | 55,213 | 74,396 | 32,626 | 125,287 | 1,722,216 |
| F.R. Bank notes in circ., net liab. | --- | --- | --- | --- | --- | 50 | 2,000 | --- | --- | 8,000 | --- | 340 | 10,390 |
| All other liabilities | 292 | 6,426 | 137 | 1,073 | 429 | 47 | 1,293 | 706 | 598 | 1,091 | 349 | 188 | 12,629 |
| TOTAL LIABILITIES | 235,389 | 1,545,734 | 277,972 | 321,172 | 152,414 | 129,385 | 490,236 | 170,629 | 103,963 | 174,618 | 90,876 | 222,141 | 3,872,133 |

(a) Difference between net amounts due from and net amounts due to other F.R. Banks = Net amount due to other F. R. Banks.

STATEMENT OF FEDERAL RESERVE AGENTS' ACCOUNTS AT CLOSE OF BUSINESS JUNE 28, 1918.
(In thousands of dollars.)

| FEDERAL RESERVE NOTES | Boston | New York | Phila. | Clevel. | Richm. | Atlanta | Chicago | St.Louis | Minn. | Kans.Cy. | Dallas | San Fran | Total |
|---|---------|----------|---------|---------|---------|---------|---------|----------|--------|----------|--------|----------|-----------|
| Received from Comptroller | 160,640 | 937,080 | 208,240 | 209,600 | 111,920 | 78,740 | 341,720 | 93,200 | 75,980 | 104,700 | 68,500 | 145,500 | 2,535,820 |
| Returned to Comptroller | 32,667 | 214,794 | 35,587 | 17,704 | 23,823 | 18,682 | 20,806 | 16,174 | 14,267 | 18,105 | 16,147 | 11,046 | 439,802 |
| Chargeable to F.R.Agent | 127,973 | 722,286 | 172,653 | 191,896 | 88,097 | 60,058 | 320,914 | 77,026 | 61,713 | 86,595 | 52,353 | 134,454 | 2,096,018 |
| In hands of F.R.Agent | 11,300 | 110,000 | 13,040 | 22,000 | 7,705 | 2,025 | 44,460 | 5,900 | 5,255 | 7,020 | 18,490 | --- | 247,195 |
| Issued to F.R. bank less amount returned to F.R. Agent for redemption | 116,673 | 612,286 | 159,613 | 169,896 | 80,392 | 58,033 | 276,454 | 71,126 | 56,458 | 79,575 | 33,863 | 134,454 | 1,848,823 |
| <hr/> | | | | | | | | | | | | | |
| COLLATERAL SECURITY FOR | | | | | | | | | | | | | |
| OUTSTANDING NOTES: | | | | | | | | | | | | | |
| Gold coin and certif. on hand | 7,000 | 166,740 | --- | 23,018 | --- | 2,504 | --- | --- | 13,102 | --- | 11,581 | --- | 223,945 |
| Gold redemption fund | 5,848 | 14,055 | 7,946 | 8,898 | 787 | 2,628 | 530 | 1,984 | 1,410 | 2,319 | 1,880 | 7,119 | 55,404 |
| Gold settlement fund, F.R.Board | 49,500 | 85,000 | 85,107 | 85,000 | 31,500 | 28,070 | 181,749 | 37,020 | 11,500 | 31,360 | 584 | 82,131 | 708,521 |
| Eligible paper, minimum required | 54,325 | 346,491 | 66,560 | 52,980 | 48,105 | 24,831 | 94,175 | 32,122 | 30,446 | 45,896 | 19,818 | 45,204 | 860,953 |
| Total | 116,673 | 612,286 | 159,613 | 169,896 | 80,392 | 58,033 | 276,454 | 71,126 | 56,458 | 79,575 | 33,863 | 134,454 | 1,848,823 |
| <hr/> | | | | | | | | | | | | | |
| AMOUNT OF ELIGIBLE PAPER DELIVERED TO F.R. AGENT | 72,811 | 375,078 | 72,474 | 70,158 | 56,185 | 25,535 | 134,511 | 54,570 | 39,342 | 51,569 | 28,816 | 50,563 | 1,031,612 |

M E M O R A N D A

FEDERAL RESERVE NOTES OUTSTANDING AND IN ACTUAL CIRCULATION

| | | | | | | | | | | | | | |
|-----------------------------------|---------|---------|---------|---------|--------|--------|---------|--------|--------|--------|--------|---------|-----------|
| F. R. notes outstanding | 116,673 | 612,286 | 159,613 | 169,896 | 80,392 | 58,033 | 276,454 | 71,126 | 56,458 | 79,575 | 33,863 | 134,454 | 1,848,823 |
| F. R. notes held by bank | 4,140 | 49,438 | 12,183 | 6,978 | 5,867 | 1,894 | 23,815 | 5,464 | 1,245 | 5,179 | 1,237 | 9,167 | 126,607 |
| F. R. notes in actual circulation | 112,533 | 562,848 | 147,430 | 162,918 | 74,525 | 56,139 | 252,639 | 65,662 | 55,213 | 74,396 | 32,626 | 125,287 | 1,722,216 |

DISTRIBUTION OF BILLS, U.S.GOVERNMENT SHORT-TERM SECURITIES 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 | 548,873 | 136,574 | 256,050 | 101,227 | 43,299 | 1,086,023 |
| U.S.Government short-term securities | 200,241 | 1,313 | --- | 965 | 16,320 | 218,839 |
| Municipal warrants | 6 | 5 | --- | --- | --- | 11 |

STATEMENT SHOWING PRINCIPAL RESOURCE AND LIABILITY ITEMS OF MEMBER BANKS LOCATED IN CENTRAL RESERVE, RESERVE AND OTHER
SELECTED CITIES AS AT CLOSE OF BUSINESS JUNE 21, 1918.

1. Data for all reporting banks in each district.

(In thousands of dollars.)

| Member banks | Boston | New York | Phila. | Clevel. | Richm. | Atlanta | Chicago | St. Louis | Minn. | Kans. Cy. | Dallas | San Fran. | Total |
|--|---------|-----------|---------|---------|---------|---------|-----------|-----------|---------|-----------|---------|-----------|------------|
| No. reporting banks | 42 | 98 | 49 | 83 | 71 | 35 | 95 | 32 | 30 | 72 | 40 | 48 | 695 |
| U.S. bonds to secure circulation | 14,621 | 51,729 | 12,970 | 43,528 | 24,268 | 13,055 | 19,256 | 17,867 | 5,869 | 14,023 | 17,039 | 34,480 | 268,705 |
| Other U.S. bonds including Liberty bonds | 14,644 | 272,858 | 23,675 | 60,101 | 27,013 | 21,171 | 82,408 | 24,417 | 9,795 | 17,800 | 15,220 | 23,609 | 592,703 |
| U.S. certificates of indebtedness | 21,294 | 524,162 | 28,161 | 25,112 | 9,279 | 11,566 | 26,412 | 16,079 | 9,141 | 12,717 | 12,107 | 24,774 | 720,804 |
| Total U.S. Securities | 50,559 | 848,749 | 64,806 | 128,741 | 60,560 | 45,792 | 128,076 | 58,363 | 24,805 | 44,540 | 44,366 | 82,854 | 1,582,211 |
| Loans secured by U.S. bonds, etc. | 54,875 | 274,128 | 38,793 | 44,390 | 17,446 | 5,989 | 38,631 | 14,733 | 4,745 | 4,581 | 5,913 | 7,565 | 511,789 |
| All other loans and investments | 789,694 | 4,203,253 | 639,317 | 959,756 | 351,200 | 244,425 | 1,380,273 | 381,885 | 232,671 | 461,037 | 164,329 | 520,777 | 10,328,617 |
| Reserve with F.R. bank | 63,537 | 603,507 | 57,659 | 84,297 | 26,112 | 22,713 | 137,446 | 30,818 | 16,331 | 41,887 | 16,320 | 46,794 | 1,147,421 |
| Cash in vault | 26,291 | 122,982 | 20,174 | 34,519 | 15,367 | 12,071 | 58,011 | 13,706 | 7,052 | 34,787 | 10,591 | 19,847 | 375,428 |
| Net demand deposits | 647,820 | 4,324,393 | 557,695 | 706,130 | 258,287 | 168,353 | 1,010,485 | 257,482 | 155,743 | 353,731 | 141,127 | 365,852 | 8,947,098 |
| Time deposits | 93,963 | 262,617 | 13,820 | 228,439 | 44,196 | 72,452 | 345,911 | 74,465 | 38,100 | 60,799 | 23,625 | 111,422 | 1,369,809 |
| Government deposits | 119,415 | 373,310 | 77,920 | 87,567 | 22,614 | 3,828 | 93,466 | 37,791 | 23,962 | 26,599 | 6,658 | 13,495 | 886,625 |

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 Cen. Res. Cities | | Reserve Cities | | Country Banks | | Total | |
|--|------------------|-----------|---------|---------|------------------|------------------|------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| | June 21--June 14 | June 21 | June 21 | June 21 | June 21--June 14 | June 21--June 14 | June 21--June 14 | June 21--June 14 | June 21--June 14 | June 21--June 14 | June 21--June 14 | June 21--June 14 | June 21--June 14 | June 21--June 14 |
| No. reporting banks | 66 | 67 | 40 | 14 | 120 | 121 | 423 | 418 | 152 | 150 | 695 | 689 | | |
| U.S. bonds to secure circulation | 37,463 | 37,553 | 1,469 | 10,392 | 49,324 | 49,414 | 171,520 | 169,302 | 47,861 | 47,524 | 268,705 | 266,740 | | |
| Other U.S. bonds including Liberty bonds | 245,259 | 240,611 | 51,503 | 16,883 | 313,645 | 310,264 | 229,757 | 225,995 | 49,300 | 50,446 | 592,702 | 586,705 | | |
| U.S. certificates of indebtedness | 515,351 | 670,859 | 9,938 | 13,911 | 539,200 | 707,128 | 161,572 | 210,112 | 20,032 | 27,922 | 720,804 | 945,162 | | |
| Total U.S. securities | 798,073 | 949,023 | 62,910 | 41,186 | 902,169 | 1,066,806 | 562,849 | 605,909 | 117,193 | 125,892 | 1,582,211 | 1,798,607 | | |
| Loans secured by U.S. bonds, etc. | 246,780 | 253,685 | 25,082 | 12,150 | 284,012 | 283,980 | 196,852 | 203,513 | 30,925 | 30,914 | 511,789 | 518,407 | | |
| All other loans and investments | 3,862,659 | 3,349,994 | 839,783 | 276,211 | 4,978,653 | 4,958,188 | 4,555,893 | 4,429,095 | 794,071 | 801,919 | 10,328,617 | 10,189,202 | | |
| Reserve with F.R. bank | 575,512 | 618,192 | 97,380 | 23,157 | 696,049 | 747,060 | 399,682 | 425,241 | 51,690 | 54,047 | 1,147,421 | 1,226,348 | | |
| Cash in vault | 107,238 | 107,810 | 34,613 | 7,301 | 149,152 | 150,845 | 188,420 | 167,668 | 37,856 | 35,390 | 375,428 | 353,903 | | |
| Net demand deposits | 4,025,807 | 4,170,796 | 691,773 | 184,724 | 4,902,304 | 5,071,071 | 3,434,623 | 3,530,414 | 610,171 | 645,465 | 8,947,098 | 9,246,950 | | |
| Time deposits | 217,859 | 217,684 | 130,208 | 53,415 | 401,482 | 401,572 | 799,580 | 749,014 | 168,747 | 172,837 | 1,369,809 | 1,323,423 | | |
| Government deposits | 347,590 | 346,046 | 58,048 | 31,637 | 437,325 | 449,758 | 389,810 | 366,142 | 59,490 | 52,384 | 886,625 | 868,284 | | |