

STATEMENT FOR THE PRESS.

Continued borrowing by member banks in connection with the 6th issue of Treasury certificates in anticipation of the Fourth Liberty Loan, also considerable purchases of acceptances are indicated by the Federal Reserve Board's weekly bank statement issued as at close of business on September 27, 1918.

INVESTMENTS: Holdings of war loan paper, i. e., member banks' notes secured by Treasury certificates and Liberty bonds also customers' paper similarly secured went up 75.2 millions, all the banks except Cleveland, Minneapolis and Kansas City, showing substantial additions to their holdings of this class of paper. Other discounts on hand fell off 21.9 millions, the New York and Chicago banks reporting the largest decreases under this head. Acceptances on hand gained 38.4 millions, New York alone reporting an increase of 23.6 millions of bills purchased in open market. An increase of 8.2 millions in government short-term obligations represents largely 2 per cent Treasury certificates deposited with the U.S. Treasurer to secure Federal Reserve bank note circulation. Total earning assets show a combined increase for the week of 99.4 millions.

DEPOSITS: Government deposits were 22.5 millions larger than the week before. Member banks' reserve deposits show an increase for the week of about 11 millions, while net deposits work out at about 37.8 millions in excess of the previous week's total.

RESERVES: The week saw considerable shifting of reserves through the Gold Settlement Fund from New York to banks in the interior. Total reserves show a decrease of 3.9 millions, of which 2.7 millions represents a decrease in gold. The banks' reserve percentage shows a decline for the week from 52.9 to 51.6 per cent.

NOTE CIRCULATION: Federal Reserve Agents report a net addition of 48 millions to the total of Federal Reserve notes outstanding. The banks show an increase for the week of 54.3 millions of Federal Reserve notes in circulation besides an increase of 2.6 millions in their aggregate liabilities on Federal Reserve bank notes in circulation.

CAPITAL: Payment for Federal Reserve bank stock by newly admitted members, largely in the Boston, Cleveland, Chicago and Dallas districts, is mainly responsible for an increase of \$113,000 in the total paid-in capital shown in this week's statement.

CONDITION OF MEMBER BANKS, SEPTEMBER 20, 1918.

Large increases in Treasury certificate holdings following the 600 million dollar issue of Treasury certificates dated September 17 and in Government deposits accompanied by some curtailment of other loans and investments are indicated by the Board's consolidated weekly statement showing condition on September 20 of 738 member banks in leading cities.

U.S. bonds on hand show but little change, while Treasury certificate holdings show an increase for the week of 272.3 millions, of which 160.9 millions represents the increase at banks in the three central reserve cities. Aggregate loans secured by U.S. war obligations went up 12.9 millions, largely outside the central reserve cities. All other loans and investments fell off 16.5 millions, liquidation being confined however to Greater New York banks. Of the total loans and investments the combined share of U.S. war obligations and loans secured by such obligations constitutes 18.2 per cent, as against 16.4 per cent the week before. For the central reserve city banks a rise in this percentage from 18 to 20.1 per cent is noted.

Government deposits show a gain of 198.9 millions, of which 108 millions represent the increase at central reserve city banks, and 77.7 millions the increase at banks in other reserve cities. Net demand deposits declined about 2.3 millions, though the New York bank reports a decrease under this head of about 33 millions. Time deposits went up 32.2 millions, all outside of the central reserve cities. Reserve balances with the Federal Reserve banks increased 54.6 millions, largely in Greater New York, while cash in vault gained 8.9 millions.

For all reporting banks the ratio of investments to deposits remained unchanged at 125.9 per cent, while for the banks in the central reserve cities this ratio shows a rise from 116.7 to 117.5 per cent. The ratio of combined reserve balances and cash to deposits shows an increase from 14.7 to 15 per cent for all reporting banks and from 15.8 to 16.3 per cent for the banks in the central reserve cities. "Excess reserves" of all reporting banks work out at 100.9 millions as against 46.1 millions the week before. For the central reserve city banks an increase in this item from 29.7 to 77.7 millions is noted.

Released for publication Sunday morning September 29, 1918. Not earlier.

STATEMENT OF COMBINED RESOURCES AND LIABILITIES OF THE FEDERAL RESERVE BANKS AT CLOSE OF BUSINESS SEPTEMBER 27, 1918.

X-1231a

| | September 27, 1918 | September 20, 1918 | September 25, 1917 |
|--------------------------------------------------------------------------------------------------------------------|----------------------|----------------------|----------------------|
| R E S O U R C E S | | | |
| Gold in vault and in transit | \$370,220,000 | \$367,660,000 | \$445,597,000 |
| Gold Settlement Fund, F. R. Board | 437,319,000 | 459,997,000 | 342,337,000 |
| Gold with foreign agencies | 5,829,000 | 5,829,000 | 52,500,000 |
| Total gold held by banks | 813,368,000 | 833,486,000 | 840,434,000 |
| Gold with Federal Reserve Agents | 1,161,731,000 | 1,145,950,000 | 558,227,000 |
| Gold redemption fund | 45,714,000 | 44,122,000 | 9,809,000 |
| Total gold reserves | 2,020,813,000 | 2,023,558,000 | 1,408,470,000 |
| Legal tender notes, silver, etc. | 51,363,000 | 52,481,000 | 49,089,000 |
| Total reserves | 2,072,176,000 | 2,076,039,000 | 1,457,559,000 |
| Bills discounted: Secured by Government war obligations | 1,221,533,000 | 1,146,357,000 | (233,539,000 |
| All other | 491,897,000 | 513,789,000 | (|
| Bills bought in open market | 288,391,000 | 250,032,000 | 176,169,000 |
| Total bills on hand | 2,001,821,000 | 1,910,178,000 | 409,708,000 |
| U.S. Government long-term securities | 28,545,000 | 29,022,000 | 55,129,000 |
| " short-term " | 50,098,000 | 41,878,000 | 39,876,000 |
| All other earning assets | 102,000 | 84,000 | 224,000 |
| Total earning assets | 2,080,566,000 | 1,981,162,000 | 504,937,000 |
| Uncollected items (deduct from gross deposits) | 649,448,000 | 654,843,000 | 240,290,000 |
| 5% Redemption fund against F.R. bank notes | 2,447,000 | 2,112,000 | 500,000 |
| All other resources | 12,858,000 | 12,610,000 | 387,000 |
| TOTAL RESOURCES | 4,817,495,000 | 4,726,766,000 | 2,203,673,000 |
| L I A B I L I T I E S | | | |
| Capital paid in | 78,802,000 | 78,689,000 | 59,379,000 |
| Surplus | 1,134,000 | 1,134,000 | --- |
| Government deposits | 191,623,000 | 169,141,000 | 71,289,000 |
| Due to members - reserve account | 1,535,490,000 | 1,524,528,000 | 1,136,930,000 |
| Collection items | 485,059,000 | 490,265,000 | 157,524,000 |
| Other deposits, including foreign government credits | 104,385,000 | 100,173,000 | 68,433,000 |
| Total gross deposits | 2,316,557,000 | 2,284,107,000 | 1,434,176,000 |
| F. R. notes in actual circulation | 2,349,326,000 | 2,295,031,000 | 700,212,000 |
| F.R. bank notes in circulation - net liability | 35,819,000 | 33,208,000 | 8,000,000 |
| All other liabilities | 35,857,000 | 34,597,000 | 1,906,000 |
| TOTAL LIABILITIES | 4,817,495,000 | 4,726,766,000 | 2,203,673,000 |
| Ratio of total reserves to net deposit and F.R. note liabilities combined | 51.6% | 52.9% | 77.0% |
| Ratio of gold reserves to F.R. notes in actual circulation after setting aside 35% against net deposit liabilities | 63.4% | 65.6% | |

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Not earlier.

(In thousands of dollars.)

X-1231b

| WEEKLY STATEMENT OF RESOURCES AND LIABILITIES OF EACH OF THE FEDERAL RESERVE BANKS AT CLOSE OF BUSINESS SEPTEMBER 27, 1918. | | | | | | | | | | | | | |
|-----------------------------------------------------------------------------------------------------------------------------|---------|-----------|---------|---------|---------|---------|---------|-----------|---------|-----------|---------|-----------|-----------|
| R E S O U R C E S | Boston | New York | Phila. | Clevel. | Richm. | Atlanta | Chicago | St. Louis | Minn. | Kans.-Cy. | Dallas | San Fran. | Total |
| Gold in vault and in transit | 3,530 | 273,296 | 266 | 27,852 | 6,198 | 6,733 | 26,109 | 1,067 | 8,179 | 216 | 7,097 | 9,567 | 370,220 |
| Gold Settlement Fund - F.R. Board | 67,241 | 14,760 | 57,655 | 70,877 | 28,088 | 17,042 | 72,022 | 16,812 | 22,804 | 27,783 | 4,392 | 37,843 | 437,319 |
| Gold with foreign agencies | 408 | 2,011 | 408 | 525 | 204 | 175 | 816 | 233 | 233 | 291 | 204 | 321 | 5,829 |
| Total gold held by banks | 71,279 | 290,067 | 58,329 | 99,264 | 34,490 | 23,950 | 98,947 | 18,112 | 31,216 | 28,290 | 11,693 | 47,731 | 813,368 |
| Gold with Federal Reserve Agents | 58,925 | 286,671 | 110,208 | 153,479 | 47,293 | 36,340 | 206,111 | 56,615 | 29,378 | 57,489 | 24,286 | 94,936 | 1,161,731 |
| Gold redemption fund | 5,017 | 14,893 | 5,500 | 1,231 | 614 | 3,259 | 5,577 | 2,820 | 2,900 | 1,247 | 2,146 | 510 | 45,714 |
| Total gold reserves | 135,221 | 591,631 | 174,037 | 253,974 | 82,397 | 63,549 | 310,635 | 77,547 | 63,494 | 87,026 | 38,125 | 143,177 | 2,020,813 |
| Legal tender notes, silver, etc. | 2,589 | 43,931 | 791 | 310 | 628 | 183 | 1,272 | 705 | 64 | 142 | 549 | 199 | 51,363 |
| Total reserves | 137,810 | 635,562 | 174,828 | 254,284 | 83,025 | 63,732 | 311,907 | 78,252 | 63,558 | 87,168 | 38,674 | 143,376 | 2,072,176 |
| Bills disctd: Sec. by Govt. obligations | 71,246 | 564,283 | 86,718 | 50,597 | 48,751 | 45,133 | 169,044 | 50,293 | 25,262 | 28,344 | 30,815 | 51,042 | 1,221,533 |
| All other | 15,594 | 113,074 | 21,112 | 34,382 | 18,921 | 31,051 | 72,618 | 26,888 | 41,940 | 45,460 | 25,193 | 45,664 | 491,897 |
| Bills bought in open market | 35,842 | 155,575 | 7,976 | 32,016 | 4,586 | 6,104 | 20,272 | 2,000 | 133 | 136 | 1,300 | 22,451 | 288,391 |
| Total bills on hand | 122,682 | 832,932 | 115,806 | 116,995 | 72,258 | 82,288 | 261,934 | 79,181 | 67,335 | 73,940 | 57,308 | 119,157 | 2,001,821 |
| U.S. Government long-term securities | 538 | 1,410 | 1,348 | 1,291 | 1,233 | 631 | 4,519 | 1,153 | 116 | 8,868 | 3,977 | 3,461 | 28,545 |
| U.S. Government short-term " | 1,416 | 26,099 | 4,257 | 3,760 | 1,510 | 1,991 | 5,112 | 1,321 | 974 | 1,344 | 1,152 | 1,162 | 50,098 |
| All other earning assets | --- | --- | --- | --- | --- | 71 | --- | --- | --- | --- | --- | 31 | 102 |
| Total earning assets | 124,636 | 860,446 | 121,411 | 122,046 | 75,001 | 84,981 | 271,565 | 81,655 | 68,425 | 84,152 | 62,437 | 123,311 | 2,080,566 |
| Uncollected items (deduct from gross deposits) | 40,973 | 155,649 | 71,399 | 56,364 | 45,540 | 32,643 | 73,153 | 50,483 | 17,884 | 54,521 | 17,328 | 33,511 | 649,448 |
| 5% Redemption fund against F.R. bank notes | 34 | 1,024 | 200 | 62 | 50 | 47 | 305 | 22 | 50 | 412 | 144 | 97 | 2,447 |
| All other resources | 1,052 | 2,000 | 1,643 | 569 | 920 | 789 | 1,300 | 565 | 186 | 945 | 1,635 | 1,254 | 12,858 |
| TOTAL RESOURCES | 304,505 | 1,654,681 | 369,481 | 433,325 | 204,536 | 182,192 | 658,230 | 210,977 | 150,103 | 227,198 | 120,218 | 302,049 | 4,817,495 |
| L I A B I L I T I E S | | | | | | | | | | | | | |
| Capital paid-in | 6,580 | 20,184 | 7,353 | 8,785 | 3,996 | 3,143 | 10,906 | 3,732 | 2,896 | 3,600 | 3,104 | 4,523 | 78,802 |
| Surplus | 75 | 649 | --- | --- | 116 | 40 | 216 | --- | 38 | --- | --- | --- | 1,134 |
| Government deposits | 22,388 | 24,645 | 14,020 | 22,586 | 8,103 | 12,370 | 22,513 | 9,560 | 14,587 | 11,433 | 10,338 | 19,080 | 191,623 |
| Due to members, reserve account | 92,044 | 666,021 | 98,008 | 109,992 | 49,827 | 39,284 | 202,039 | 52,234 | 44,971 | 75,658 | 34,424 | 70,988 | 1,535,490 |
| Collection items | 32,062 | 119,441 | 46,436 | 59,982 | 35,198 | 27,720 | 50,972 | 43,011 | 9,722 | 29,070 | 11,006 | 20,439 | 485,059 |
| All other deposits including foreign government credits | --- | 99,007 | --- | 295 | --- | 34 | 2,026 | 412 | 21 | --- | --- | 2,590 | 104,385 |
| Total gross deposits | 146,494 | 909,114 | 158,464 | 192,855 | 93,128 | 79,408 | 277,550 | 105,217 | 69,301 | 116,161 | 55,768 | 113,097 | 2,316,557 |
| F.R. notes in actual circulation | 148,053 | 699,650 | 199,772 | 228,082 | 105,499 | 97,941 | 358,816 | 100,170 | 76,421 | 97,350 | 57,191 | 180,381 | 2,349,326 |
| F.R. bank notes in circulation, net liability | 684 | 11,777 | 2,109 | 1,083 | 151 | 615 | 6,060 | 436 | 73 | 7,927 | 2,969 | 1,935 | 35,819 |
| All other liabilities | 2,619 | 13,307 | 1,783 | 2,520 | 1,646 | 1,045 | 4,682 | 1,422 | 1,374 | 2,160 | 1,186 | 2,113 | 35,857 |
| TOTAL LIABILITIES | 304,505 | 1,654,681 | 369,481 | 433,325 | 204,536 | 182,192 | 658,230 | 210,977 | 150,103 | 227,198 | 120,218 | 302,049 | 4,817,495 |

STATEMENT OF FEDERAL RESERVE AGENTS' ACCOUNTS AT CLOSE OF BUSINESS SEPTEMBER 27, 1918.
(In thousands of dollars.)

| | Boston | New York | Phila. | Clevel. | Richm. | Atlanta | Chicago | St.Louis | Minn.Kans.Cy. | Dallas | San Fran. | Total | |
|------------------------------------------------------------------------------|---------|-----------|---------|---------|---------|---------|---------|----------|---------------|---------|-----------|---------|-----------|
| Federal Reserve notes: | | | | | | | | | | | | | |
| Received from Comptroller | 210,300 | 1,121,520 | 268,500 | 276,400 | 149,780 | 151,340 | 447,680 | 132,920 | 97,040 | 133,700 | 91,020 | 205,940 | 3,286,140 |
| Returned to Comptroller | 40,292 | 256,143 | 48,825 | 24,141 | 29,617 | 22,743 | 31,515 | 22,483 | 16,586 | 21,638 | 18,472 | 13,860 | 546,315 |
| Chargeable to F.R.Agent | 170,008 | 865,377 | 219,675 | 252,259 | 120,163 | 128,597 | 416,165 | 110,437 | 80,454 | 112,062 | 72,548 | 192,080 | 2,739,825 |
| In hands of F.R.Agent | 18,960 | 95,200 | 8,920 | 14,900 | 6,600 | 27,255 | 45,180 | 3,120 | 2,440 | 8,720 | 14,325 | - | 245,620 |
| Issued to F.R. bank less amount returned to F. R. Agent for redemption | 151,048 | 770,177 | 210,755 | 237,359 | 113,563 | 101,342 | 370,985 | 107,317 | 78,014 | 103,342 | 58,223 | 192,080 | 2,494,205 |
| ----- | | | | | | | | | | | | | |
| COLLATERAL SECURITY FOR OUTSTANDING NOTES: | | | | | | | | | | | | | |
| Gold coin and certificates on hand | 5,000 | 163,740 | - | 18,813 | - | 2,503 | - | - | 13,102 | - | 11,081 | - | 214,239 |
| Gold redemption fund | 7,925 | 12,931 | 10,744 | 14,666 | 1,293 | 2,567 | 1,892 | 2,985 | 1,976 | 3,129 | 3,020 | 10,235 | 73,363 |
| Gold settlement fund, F. R. Board | 46,000 | 110,000 | 99,464 | 120,000 | 46,000 | 31,270 | 204,219 | 53,630 | 14,300 | 54,360 | 10,185 | 84,701 | 874,129 |
| Eligible paper, minimum required | 92,123 | 483,506 | 100,547 | 83,880 | 66,270 | 65,002 | 164,874 | 50,702 | 48,636 | 45,853 | 33,937 | 97,144 | 1,332,474 |
| Total | 151,048 | 770,177 | 210,755 | 237,359 | 113,563 | 101,342 | 370,985 | 107,317 | 78,014 | 103,342 | 58,223 | 192,080 | 2,494,205 |
| AMOUNT OF ELIGIBLE PAPER DELIVERED TO F. R. AGENT | 122,682 | 832,937 | 105,528 | 114,792 | 71,158 | 66,433 | 261,933 | 58,598 | 61,582 | 73,940 | 57,308 | 107,480 | 1,699,364 |

934,371

M E M O R A N D A .

FEDERAL RESERVE NOTES OUTSTANDING AND IN ACTUAL CIRCULATION.

| | | | | | | | | | | | | | |
|---------------------------------|---------|---------|---------|---------|---------|---------|---------|---------|--------|---------|--------|---------|-----------|
| F. R. notes outstanding | 151,048 | 770,177 | 210,755 | 237,359 | 113,563 | 101,342 | 370,985 | 107,317 | 78,014 | 103,342 | 58,223 | 192,080 | 2,494,205 |
| F. R. notes held by bank | 2,995 | 70,527 | 10,983 | 9,277 | 8,064 | 3,401 | 12,169 | 7,147 | 1,593 | 5,992 | 1,032 | 11,699 | 144,879 |
| F.R.notes in actual circulation | 148,053 | 699,650 | 199,772 | 228,082 | 105,499 | 97,941 | 358,816 | 100,170 | 76,421 | 97,350 | 57,191 | 180,381 | 2,349,326 |

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 | 1,323,052 | 192,414 | 302,709 | 171,434 | 12,212 | 2,001,821 |
| U.S. Government short-term securities | 14,300 | 10 | 467 | 669 | 34,652 | 50,098 |
| Municipal warrants | 10 | 31 | 9 | 11 | 10 | 71 |

STATEMENT SHOWING PRINCIPAL RESOURCE AND LIABILITY ITEMS OF MEMBER BANKS LOCATED IN CENTRAL RESERVE, RESERVE AND OTHER
SELECTED CITIES AS AT CLOSE OF BUSINESS SEPTEMBER 20, 1918.
(In thousands of dollars.)

1. Data for all reporting banks in each district.

| | Boston | New York | Phila. | Clevel. | Richm. | Atlanta | Chicago | St. Louis | Minn. | Kans. Cy. | Dallas | San Fran. | Total |
|------------------------------------------|---------|-----------|---------|---------|---------|---------|-----------|-----------|---------|-----------|---------|-----------|------------|
| No. reporting banks | 42 | 102 | 51 | 85 | 77 | 45 | 98 | 32 | 35 | 73 | 45 | 53 | 738 |
| U.S. bonds to secure circulation | 14,352 | 50,873 | 11,492 | 42,489 | 24,251 | 15,465 | 18,461 | 17,676 | 6,382 | 13,730 | 17,929 | 34,480 | 267,580 |
| Other U.S. bonds including Liberty bonds | 11,625 | 220,089 | 30,010 | 47,683 | 26,842 | 22,105 | 47,333 | 14,026 | 17,876 | 13,211 | 14,914 | 23,620 | 479,334 |
| U.S. certificates of indebtedness | 91,900 | 727,662 | 73,440 | 105,611 | 39,339 | 40,265 | 164,965 | 42,620 | 22,121 | 44,831 | 19,806 | 76,450 | 1,449,010 |
| Total U.S. securities | 117,877 | 998,624 | 114,942 | 195,783 | 90,432 | 77,835 | 230,759 | 74,322 | 36,379 | 71,772 | 52,649 | 134,550 | 2,195,924 |
| Loans secured by U.S. bonds, etc. | 46,022 | 218,038 | 46,995 | 36,400 | 19,714 | 9,785 | 62,620 | 14,824 | 12,231 | 5,985 | 4,948 | 8,477 | 486,039 |
| All other loans and investments | 763,915 | 4,291,147 | 615,145 | 972,363 | 366,955 | 300,885 | 1,431,992 | 374,704 | 285,881 | 463,780 | 183,886 | 533,916 | 10,584,569 |
| Reserve with F.R. bank | 70,903 | 644,923 | 57,299 | 80,147 | 31,505 | 24,188 | 146,321 | 35,059 | 19,797 | 49,495 | 16,380 | 45,141 | 1,221,158 |
| Cash in vault | 25,014 | 124,359 | 20,848 | 33,499 | 17,087 | 14,353 | 57,790 | 12,053 | 8,910 | 15,844 | 12,571 | 21,525 | 363,853 |
| Net demand deposits | 682,142 | 4,441,477 | 613,710 | 728,200 | 308,457 | 217,935 | 1,077,299 | 265,143 | 187,646 | 369,289 | 150,606 | 407,370 | 9,449,274 |
| Time deposits | 102,122 | 288,407 | 16,554 | 237,183 | 54,686 | 91,700 | 371,656 | 75,213 | 45,939 | 62,521 | 25,097 | 123,247 | 1,494,325 |
| Government deposits | 62,709 | 316,892 | 37,897 | 63,313 | 12,771 | 14,110 | 69,130 | 20,943 | 11,252 | 24,183 | 6,748 | - | 639,948 |

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 | |
|--------------------------------------------------------------------|------------|-----------|----------|----------|------------|-----------|------------------------|-----------|----------------|----------|---------------|------------|------------|----------|
| | Sept. 20-- | Sept. 13 | Sept. 20 | Sept. 20 | Sept. 20-- | Sept. 13 | Sept. 20-- | Sept. 13 | Sept. 20-- | Sept. 13 | Sept. 20-- | Sept. 13 | Sept. 20-- | Sept. 13 |
| No. reporting banks | 69 | 68 | 41 | 14 | 124 | 123 | 449 | 449 | 165 | 165 | 738 | 737 | | |
| U.S. Bonds to secure circulation | 36,679 | 36,609 | 1,132 | 10,576 | 48,387 | 48,317 | 170,573 | 170,773 | 48,620 | 48,241 | 267,580 | 267,331 | | |
| Other U.S. bonds including Liberty bonds | 198,722 | 197,773 | 19,701 | 8,665 | 227,088 | 227,030 | 205,167 | 205,803 | 47,079 | 47,333 | 479,334 | 480,166 | | |
| U.S. certificates of indebtedness | 690,314 | 553,266 | 88,858 | 32,848 | 812,020 | 651,153 | 542,732 | 447,642 | 94,258 | 77,935 | 1,449,010 | 1,176,730 | | |
| Total U.S. securities | 925,715 | 787,648 | 109,691 | 52,089 | 1,087,495 | 926,500 | 918,472 | 824,218 | 189,957 | 173,509 | 2,195,924 | 1,924,227 | | |
| Loans secured by U.S. bonds etc. | 199,291 | 195,468 | 44,817 | 11,798 | 255,906 | 252,260 | 199,430 | 195,408 | 30,703 | 25,468 | 486,039 | 473,136 | | |
| All other loans and investments | 3,949,669 | 3,970,040 | 873,646 | 270,467 | 5,093,782 | 5,118,249 | 4,668,073 | 4,666,101 | 822,714 | 816,738 | 10,584,569 | 10,601,088 | | |
| Reserve with F.R. bank | 615,371 | 572,886 | 102,842 | 26,590 | 744,803 | 700,169 | 415,172 | 407,841 | 61,183 | 58,555 | 1,221,158 | 1,166,565 | | |
| Cash in vault | 111,638 | 109,364 | 34,084 | 5,708 | 151,430 | 150,566 | 174,513 | 166,777 | 37,910 | 37,564 | 363,853 | 354,907 | | |
| Net demand deposits | 4,123,290 | 4,156,256 | 723,213 | 191,621 | 5,038,124 | 5,063,089 | 3,722,791 | 3,707,554 | 688,359 | 680,889 | 9,449,274 | 9,451,532 | | |
| Time deposits | 210,801 | 216,921 | 141,377 | 54,237 | 406,415 | 410,138 | 868,745 | 859,020 | 219,165 | 192,978 | 1,494,325 | 1,462,136 | | |
| Government deposits | 288,642 | 203,208 | 42,218 | 17,061 | 347,921 | 239,923 | 250,512 | 172,785 | 41,515 | 28,327 | 639,948 | 441,035 | | |
| Ratio of combined reserve and cash to total net deposits, per cent | 16.3 | 15.5 | 17.2 | 14.6 | 16.3 | 15.8 | 13.9 | 13.9 | - | - | 15.0 | 14.7 | | |