Released for publication Sunday morning September 29, 1918. Not earlier. X-1231 Sept.28, 1918

#### STATEMENT FOR THE PRESS.

Continued borrowing by member banks in connection with the 6th issue of Treasury certificates in anticipation of the Fourth Liberty Lean, 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.

<u>RESERVES</u>: 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 wesk from 52.9 to 51.6 per cent.

<u>NOTE CIRCULATION</u>: 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.

<u>CAPITAL</u>: 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 730 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 Creater 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.

Released for publication Sunday morning September 29, 1	918. Not earli	<b>n</b>			
STATEMENT OF COMBINED RESOURCES AND LIABILITIES		LUI.	CLOSE OF BUSINESS	SEPTEMBER 27, 19	18. X-1231a
	or the reperat r	tember 27, 1918	Sent m	ber 20, 1918	September 25, 1917
RESOURCES			\$367,660,000	001 20, 1910	\$445,597,000
Gold in vault and in transit	\$370,220,000		459,997,000		342,337,000
Gold Settlement Fund, F. R. Board	437,319,000		5,829,000		52,500,000
Gold with foreign agencies	5,829,000		633,486,000		840,434,000
Total gold held by banks	813,368,000				558,22 <b>7,000</b>
Gold with Federal Reserve Agents	1,161,731,000		1,145,950,000 44,122,000		9,809,000
Gold redemption fund	45,714,000		44,122,000	0 007 EEC 000	1,408,470,000
Total gold reserves		2,020,813,000		2,023,558,000	49,089,000
Legal tender notes, silver, etc.		51,363,000		52,481,000	
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	a standard for	102,000			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
LIABILITIES					
Capital paid in		78,802,000		78,689,000	59,379,000
Surplus		1,134,000	- N	1,134,000	
Covernment 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		1-11 221-22		•••••	
liabilities combined		51.6%		52 <b>.9</b> %	77.0%
- the solution of the TD match in control circulation	tion	<b>y</b> = <b>y</b> -			
Ratio of gold reserves to F.R. notes in actual circulat after setting aside 35% against net deposit liability d for FRASER	ies	63.4%		65.6%	
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http://fraser.stlouisfed.org/ Federal Reserve Bank of St. Louis

Testender Publication Banduy morting September 29, 1918. Hot cortis:   (fr. thousands of dellars.)   X-1231b     R I S O U R O E 8   Dott m testent. An Electric Million Cortis:   (fr. thousands of dellars.)   Xan 2 (Dost Or Using's September 2), 1918.     R I S O U R O E 8   Dott m testent.   (fr. thousands of dellars.)   Xan 2 (Dost Or Using's September 2), 1918.     Yeing Million Cortal and in transit   (fr. thousands of dellars.)   Xan 2, 1918.     Yeing Million Cortal and in transit   (fr. thousands of dellars.)   Yeing Million Cortal (fr. thousands of dellars.)   Xan 2, 1918.     Yeing Million Cortal and in transit   (fr. thousands of dellars.)   (fr. thousands of dellars.)   Xan 2, 1918.   Yeing Yei	Pologood for mullication Sunday mor	ning Sent	ember 20	זחופ	Not com			The there		#0]]077a	١		v	10712
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	PESOURCES	Boston	New York	Dhilo	Clovel	Diahr	V+Jorto	Chicogo	CLUSE OF	- Minn Minn	Vone (v	Dollad	1910. Son Fron	metal
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Gold with Federal Reserve Agents   53,952   225,071   110,000   153,1479   47,933   56,340   205,511   155,712   157,22   205,714   21,937   87,1489   24,225   151,171   150,171		Contraction of the local division of the loc			00 251									
601d redemption fund   5.017   14.893   5.1200   17.81   16.4   7.199   5.177   7.180   7.18														
Total gold reserves 135.22. 591.631 174.037 253.674 22.597 63.546 316.655 77.547 63.048 70.285 38.125 143.177 2.026.253 143 177 2.026.251 142 142 544 142 545 142 142 142 545 142 142 142 545 142 142 142 545 142 142 142 545 142 142 142 545 142 142 142 142 142 142 142 142 142 142														
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All other15,594115,07422,11234,38218,92131,05172,61826,5215,19416,524192,6	Total reserves war													
Bills bought in open market Total bills on hand $35, 242 - 175, 575 - 7, 976 - 3(-16) - 4(-526 - 6(-16) - 20(-572 - 2(-000) - (-133 - (-136 - 26) - 26) - (236 - 26) - (336 - 26) - (236 - 26) - (336 - 26) - (236 - 26) - ($	Bills discta: Sec. by Gove. Obligation	15 /1,240	- ,											
Total bills on hand U.S.Goverment long-term securities U.S.Goverment long-term securities U.S.Gove														
U.S. Government long-term securities 536 1,410 1,348 1,291 1,233 631 4,519 1,253 116 8,268 3,977 3,461 22,345 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 Total serning assets 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 Total serning assets 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 Total serning assets 1,24,636 860,446 121,411 122,046 75,001 84,981 271,565 81,655 68,425 84,152 62,437 1,23,811 2,080,566 Uncollected i/sum (daduct from gross doposite) 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 55 Pademytion fund against F.R. bank notss 1,052 2,000 1,643 569 920 789 1,300 565 1,86 945 1,635 1,254 12,358 104,9448 50 Pademytion fund against F.R. bank notss 2,049 51,654 481 433,325 204,535 182,192 658,230 210,977 150,103 227,198 120,218 302,049 4,817,495 L I A P I L I T I E S Capital paid in 5,758 9,759 1,654,681 369,481 433,325 204,535 182,192 658,230 210,977 150,103 227,198 120,218 302,049 4,817,495 Lus to hamber a reserve account 22,044 66,021 09,992 49,827,720 50,972 43,011 9,722 29,070 11,006 20,439 4,857,559 All other deposits 22,044 66,021 09,992 49,827,720 50,972 43,011 9,722 29,070 11,006 20,439 4,855,059 All other deposits 22,044 64,945 59,982 35,198 27,720 50,972 43,011 9,722 29,070 11,006 20,439 4,855,059 All other deposits including foreign 24,007 295 34 2,026 412 21 2,590 104,385 Total gross deposits 1,264 1492,2855 93,128 79,408 277,550 105,217 69,501 116,161 55,768 113,097 2,346,557 F.R. bank notes in circulation, not liabilities 684 11,777 2,109 1,033 151 615 6,660 436 73 7,927 2,969 1,535 35,679 All other liabilities 2,619 13,507 1,765 2,520 1,044 1,045 4,682 1,042 74,250 57,91 55,559 All other liabilities 2,619 13,507 1,765 2,520 1,046 1,045 4,682 1,027 4,2160 1,1350 57,191 180,381 2,349,326			and a second sec	and the second second second second	and and an order owner a restriction	and the second second in the second		the second s						
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Uncollected items (doduct from pross doposits) 5% Pedersption fund against F.R. bank notes All other resources TOTML REFSOURCES L I A P I L I T I E S Capital gaid in Surplus 6,580 20,124 7,353 8,785 3,996 3,143 10,906 3,732 2,896 3,600 3,104 4,523 78,802 Surplus Collection items All other deposits including foreign grows doposits' T.R. notes in actual circulation, net liabilities 684 11,777 2,109 1,083 151 615 6,060 436 73 7,927 2,964 1,355 35,819 All other liabilities 2,559 150 10,017 165,103 227,198 120,218 302,049 4,817,495 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 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% Pedersption fund against F.R. 34 1,024 200 62 50 47 305 22 50 412 144 97 2,447 1,052 2,000 1,643 569 920 789 1,300 555 186 945 1,635 1,655 1,254 12,858 304,505 1,654,681 369,481 433,325 204,535 182,192 658,230 210,977 150,103 227,198 120,218 302,049 4,817,495 1,052 2,388 24,645 14,020 22,586 8,103 12,370 22,513 9,560 14,587 11,453 10,338 19,080 191,623 92,044 665,021 92,008 109,992 49,827 39,284 202,039 52,234 44,971 75,658 34,424 70,988 1,535,490 2,044 665,021 98,008 109,992 49,827 39,284 202,039 52,234 44,971 75,658 34,424 70,988 1,535,490 2,067 $$ 295 $$ $34$ 2,026 412 21 $$ $$ 2,590 104,385 Total gross deposits T.R. bank notes in circulation, net liability All other liabilities 2,051 11,777 2,109 1,083 151 615 6,060 436 73 7,927 2,969 1,355 35,819 All other liabilities 2,059 11,777 2,109 1,083 151 615 6,060 436 73 7,927 2,969 1,355 35,819 All other liabilities 2,059 11,777 2,109 1,083 151 615 6,060 436 73 7,927 2,969 1,355 35,819 All other liabilities 2,059 11,777 2,109 1,083 151 615 6,060 436 73 7,927 2,969 1,355 35,819 All other liabilities 2,059 11,777 2,109 1,083 151 615 6,060 436 73 7,927 2,969 1,355 35,819 All other liabilities 2,059 11,775 2,109 1,083 151 615 6,060 436 73 7,927 2,969 1,355 35,819 2														
$ \begin{array}{c} \mbox{gross doposits} \\ \mbox{f} \end{tagainst F.R.} \\ \mbox{bank notss} \\ \mbox{f} \end{tagainst F.R.} \\ \mbox{f} ta$		124,636	860,446	121,411	122,046	75,001	84,981	271,565	S1,655	68,425	84,152	62,437	123,811	2,080,566
5% Recentlion fund against F.R. bank notesbank notes341,0242006250473052250412144972,447All othar rosources $1,052$ $2.000$ $1,643$ $569$ $920$ $789$ $1,300$ $555$ $1.86$ $945$ $1,635$ $1,254$ $12,858$ TOTAL ENESOURCES $304,505$ $1,654,651$ $369,481$ $433,325$ $204,535$ $182,192$ $658,230$ $210,977$ $150,103$ $227,193$ $120,218$ $302,049$ $4,817,495$ Capital paid in $6,580$ $20,124$ $7,353$ $8,785$ $3,996$ $3,143$ $10,906$ $3,732$ $2,896$ $3,600$ $3,104$ $4,523$ $78,802$ Surplus $75$ $649$ $$ $$ $116$ $40$ $216$ $$ $38$ $$ $$ $1,134$ Government deposits $22,388$ $24,645$ $14,020$ $22,586$ $8,103$ $12,370$ $22,513$ $9,560$ $14,587$ $11,433$ $10,338$ $19,080$ $191,623$ Dus to mambers, resorve account $92,044$ $666c,021$ $98,088$ $109,992$ $49,827$ $39,284$ $20,239$ $52,234$ $44,970$ $70,988$ $19,490$ Collection items $32,067$ $$ $34$ $2,026$ $412$ $21$ $$ $2,990$ $104,385$ Total gross deposits $146,494$ $909,114$ $158,464$ $192,855$ $93,128$ $79,408$ $277,550$ $105,217$ </td <td></td> <td>,</td> <td></td> <td></td> <td></td> <td></td> <td>- 1</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>		,					- 1							
bank notes $34$ 1,024 200 62 50 47 305 22 50 412 144 97 2,447 All other resources TOTAL RESOURCES $1,052$ 2,000 1,645 569 920 789 1,300 565 1.66 945 1,635 1,254 12,858 TOTAL RESOURCES $1,052$ 2,000 1,645 569 920 789 1,300 565 1.66 945 1,635 1,254 12,858 304,505 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 E I L I T I E S Capital paid in 6,580 20,184 7,355 8,765 3,996 3,143 10,906 3,732 2,896 3,600 3,104 4,523 78,802 Surplus 6,580 20,184 7,353 8,765 3,996 3,143 10,906 3,732 2,896 3,600 3,104 4,523 78,802 Surplus 6,580 20,184 7,353 8,765 3,996 3,143 10,906 3,732 2,896 3,600 3,104 4,523 78,802 Surplus 6,580 20,184 7,353 8,765 3,996 3,143 10,906 3,732 2,896 3,600 3,104 4,523 78,802 Surplus 6,580 20,184 7,353 8,765 3,996 3,143 10,906 3,732 2,896 3,600 3,104 4,523 78,802 Surplus 6,580 20,184 7,353 8,765 3,996 3,143 10,906 3,732 2,896 3,600 3,104 4,523 78,802 Surplus 6,580 20,184 7,353 8,765 3,996 3,143 10,906 3,732 2,896 3,600 3,104 4,523 78,802 Surplus 6,580 20,194 4666,021 98,008 109,992 49,827 39,284 202,039 52,234 44,971 75,658 34,424 70,988 1,535,400 Collection items 32,062 119,441 46,436 59,982 35,198 27,720 50,972 45,011 9,722 29,070 11,006 20,439 485,059 All other deposits including foreign Government credits 99,007 295 54 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 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 1,765 2,520 1,646 1,045 4,682 1,422 1,374 2,150 1,186 2,113 35 857	gross doposits)	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
All other resources TOTAL RESOURCES $\frac{1,052}{304,505} \frac{2000}{1,643} \frac{569}{305} \frac{20}{305} \frac{789}{122,35} \frac{1,200}{55,230} \frac{565}{210,977} \frac{150}{150,103} \frac{227}{227,198} \frac{120}{210,218} \frac{120}{302,049} \frac{1}{4,817,495}$ L I A B I L I T I E S Capital paid in $56,580$ $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$ $$ $$ $116$ $40$ $216$ $$ $38$ $$ $1,134$ Government deposits $22,388$ $24,645$ $14,020$ $22,586$ $8,103$ $12,370$ $22,513$ $9,560$ $14,587$ $11,433$ $10,338$ $19,080$ $191,623$ Due to mamber 8, reserve account $92,044$ $666,021$ $98,008$ $109,992$ $49,827$ $39,284$ $202,039$ $52,234$ $44,971$ $75,658$ $34,424$ $70,988$ $1,535,490$ Collection items $92,044$ $666,021$ $98,008$ $109,992$ $49,827$ $39,284$ $202,039$ $52,234$ $44,971$ $75,658$ $34,424$ $70,988$ $1,535,490$ Collection items $92,044$ $666,021$ $98,008$ $109,992$ $49,827$ $39,284$ $202,039$ $52,234$ $44,971$ $75,658$ $34,424$ $70,988$ $1,535,490$ Collection items $92,044$ $666,021$ $98,008$ $109,992$ $49,827$ $39,284$ $202,039$ $52,234$ $44,971$ $75,658$ $34,424$ $70,988$ $1,535,490$ Collection items $92,007$ $$ $295$ $$ $34$ $2,026$ $412$ $21$ $$ $2,590$ $104,385$ Total gross deposits $102,044$ $909,114$ $158,464$ $192,855$ $93,128$ $79,408$ $277,550$ $105,217$ $69,301$ $116,161$ $55,768$ $113,097$ $2,316,557$ F.R. notes in actual circulation resultion, net liability $684$ $11,777$ $2,109$ $1,085$ $151$ $615$ $6,060$ $436$ $73$ $7,927$ $2,969$ $1,935$ $35,819$ All other liabilities $2,619$ $13,307$ $1,755$ $2,520$ $1,646$ $1,045$ $4,682$ $1,422$ $1,374$ $2,160$ $1,186$ $2,113$ $35,857$	5% Recomption fund against F.R.	· .											-	
All other resources TOTAL RESOURCES 1,052 2.000 1,643 569 920 789 1,300 565 1.86 945 1,635 1,254 12,858 304,505 1,654,681 369,481 433,325 204,535 182,192 658,230 210,977 150,103 227,198 120,218 302,049 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 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 1,555,490 Collection items 32,044 666,021 98,008 109,992 49,827 39,284 202,039 52,234 44,971 75,658 34,424 70,988 1,555,490 Collection items 32,044 666,021 98,008 109,992 49,827 39,284 202,039 52,234 44,971 75,658 34,424 70,988 1,555,490 Collection items 32,044 666,021 98,008 109,992 49,827 39,284 202,039 52,234 44,971 75,658 34,424 70,988 1,555,490 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 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 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 1,763 2,520, 1,646 1,045 4,682 1,422 1,374 2,160 1,186 2,113 35,857	bank notes							305				144	97	2,447
LIAPILITIES 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 8,105 12,370 22,513 9,560 14,587 11,433 10,338 19,080 191,623 Due to mambers, 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 45,011 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 91,350 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 1,785 2,520 1,646 1,045 4,682 1,422 1,374 2,160 1,186 2,113 35,857	All other resources										945	1,635	1.254	12.858
LIAPILITIES 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 8,105 12,370 22,513 9,560 14,587 11,433 10,338 19,080 191,623 Due to mambers, 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 45,011 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 91,350 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 1,785 2,520 1,646 1,045 4,682 1,422 1,374 2,160 1,186 2,113 35,857	TOTAL RESSOURCES	304,505	1,654,681	369,481	433,325	204,535	182,192	658,230	210,977	150,103	227,198	120,218	302.049	4.817.495
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 $$ $99,007$ $$ $295$ $$ $54$ $2,026$ $412$ $21$ $$ $2,590$ $104,385$ 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 net liabilities $148,053$ $69,650$ $199,772$ $228,082$ $105,499$ $97,941$ $358,816$ $100,170$ $76,421$ $97,350$ $57,191$ $180,381$ $2,349,326$ <			-									•		, , , ,,
Surplus75 $649$ 11640216381,134Government deposits22,388 $24,645$ $14,020$ $22,586$ $8,103$ $12,370$ $22,513$ $9,560$ $14,587$ $11,433$ $10,338$ $19,080$ $191,623$ 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 $$ $295$ $$ $34$ $2,026$ $412$ $21$ $$ $2,590$ $104,385$ Total gross deposits $146,494$ $909,114$ $158,464$ $192,855$ $93,128$ $79,408$ $277,550$ $105,217$ $69,301$ $116,161$ $55,768$ $113,097$ $2,316,597$ F.R. notes in actual circulation $148,053$ $699,650$ $199,772$ $228,082$ $105,499$ $97,941$ $358,816$ $100,170$ $76,421$ $97,350$ $57,191$ $180,381$ $2,349,326$ F.R. bank notes in circulation, net liability $684$ $11,777$ $2,109$ $1,083$ $151$ $615$ $6,060$ $436$ $73$ $7,927$ $2,969$ $1,935$ $35,857$ All other liabilities $2,619$ $13,307$ <	LIABILITIES													
Surplus75 $649$ 11640216381.34Government deposits22,388 $24,645$ $14,020$ $22,586$ $8,103$ $12,370$ $22,513$ $9,560$ $14,587$ $11,433$ $10,338$ $19,080$ $191,623$ Due to members, reserve account $92,044$ $666,021$ $98,008$ $109,992$ $49,827$ $39,284$ $202,039$ $52,234$ $44,971$ $75,658$ $34,424$ $70,988$ $1,535,490$ Collection items $32,062$ $119,441$ $46,436$ $59,982$ $35,198$ $27,720$ $50,972$ $43,011$ $9,722$ $29,070$ $11,006$ $20,439$ $485,059$ All other deposits including foreign government credits $$ $295$ $$ $34$ $2,026$ $412$ $21$ $$ $2,590$ $104,385$ 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 liabilitiv $684$ $11,777$ $2,109$ $1,083$ $151$ $615$ $6,060$ $436$ $73$ $7,927$ $2,969$ $1,935$ $35,857$ All other liabilities $2,619$ <	Capital paid in	6,580			8,785	3,996	3,143	10,906	3,732	2,896	3,600	3,104	4,523	78,802
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 Collection items $92,044$ $666,021$ $98,008$ $109,992$ $49,827$ $39,284$ $202,039$ $52,234$ $44,971$ $75,658$ $34,424$ $70,988$ $1,535,490$ 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 $$ $295$ $$ $34$ $2,026$ $412$ $21$ $$ $2,590$ $104,385$ Total gross deposits $146,494$ $909,114$ $158,464$ $192,855$ $93,128$ $79,408$ $277,550$ $105,217$ $69,301$ $116,161$ $55,768$ $113,097$ $2,316,597$ F.R. notes in actual circulation net liability $148,053$ $699,650$ $199,772$ $228,082$ $105,499$ $97,941$ $358,816$ $100,170$ $76,421$ $97,350$ $57,191$ $180,381$ $2,349,326$ F.R. bank notes in circulation, net liabilities $684$ $11,777$ $2,109$ $1,083$ $151$ $615$ $6,060$ $436$ $73$ $7,927$ $2,969$ $1,935$ $35,819$ All other liabilities $2,619$ $13,307$ $1,785$ $2,520$ $1,646$ $1,045$ $4,682$ $1,422$ <td< td=""><td>Surplus</td><td>75</td><td>649</td><td></td><td></td><td></td><td>40</td><td>216</td><td></td><td></td><td>- •</td><td></td><td></td><td></td></td<>	Surplus	75	649				40	216			- •			
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 net liability   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 <td< td=""><td>-</td><td>22,388</td><td>24.645</td><td>14,020</td><td>22,586</td><td>8,103</td><td>12,370</td><td>22,513</td><td>9,560</td><td></td><td>11,433</td><td>10.338</td><td>19.080</td><td></td></td<>	-	22,388	24.645	14,020	22,586	8,103	12,370	22,513	9,560		11,433	10.338	19.080	
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 <td>-</td> <td></td> <td></td> <td>,</td> <td></td> <td></td> <td></td> <td></td> <td>52,234</td> <td></td> <td></td> <td></td> <td></td> <td></td>	-			,					52,234					
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		32,062	119,441											485.059
government credits   99,007   295   34   2,026   412   21   22   22   23   23   23   23   24   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,   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   1,185   2,113   35,857			27						- /	27.			, ))	
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												****	and the second second second second second	
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 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. 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	F.R. notes in actual circulation		699,650	199,772	228,082	105,499	97,941	358,816	100,170					
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	F.R. bank notes in circulation,				•				• .	· · ·				
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	net liability	684	11,777	2,109	1,083	151	615	6,060	436	73	7,927	2,969	1,935	35,819
	3		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 4,517,495	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	4.817.445
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# Released for publication Sunday morning September 29, 1915. Not earlier.

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### 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.K	ans.Cy.	Dallas San	Fran.	Total
Federal Reserve notes: Received from Comptroller Returned to Comptroller Chargeable to F.R.Agent In hands of F.R.Agent	210, 300 40,292 170,008 18,960	256,143	48,825	24,141	29,617	<u>22,743</u> 128,597	<u>31,515</u> 416,165	22.483	<u>16,586</u> 80,454	21,638 112,062	91,020 20 18,472 1 72,548 19 14,325	3,860	546,315
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 19		, 494,205
COLLATERAL SECURITY FOR CUTSTANDING NOTES: Gold coin and certificates on hand Gold redemption fund Gold settlement fund, F. R. Board Eligible paper, minimum required Total	5,000 7,925 46,000 <u>92,123</u> 151,048	12,931 110,000 483,506	10,744 99,464 100,547	18,813 14,666 120,000 83,880 237,359	66.270	31,2 <b>7</b> 0 <u>65,002</u>	1,892 204,219 164,874	53,630 50,702	48,636	3,129 54,360 45,853		0,235 4,701 17,144 1 12,080 2	214,239 73,363 874,129 ,332,474 ,494,205
AMOUNT OF ELIGIBLE PAPER DELIVERED TO F. R. AGENT	122,682	832,937	105,528			66,433 RAND		58,598	61,582	73,940	57,308 10	97,480 1	934371 , <del>699,364</del>
		FEDER	AL RESER	VE NOTES	OUTSTAN	DING AND	IN ACTU	AL CIRCUL	ATION.				
F. R. notes outstanding F. R. notes held by bank F.R.notes in actual circulation	151,048 2,995 148,053	699,650	199,772	228,082	10 <b>5,</b> 499 U.S. G	97,941	358,816 T SHORT-	107,317 7,147 100,170 TERM SECU	76,421	97,350	57,191 18	1,699	144,879
Bills discounted and bought U.S.Government short-term securities Municipal warrants		thin 15 da 1, <b>32</b> 3,052 14,300 10		to 30 da 192,414 10 31	ys 31	to 60 da: 302,709 467 9		to 90 day 171,434 669 11	s Over	90 days 12,212 34,652 10	Total 2,001 50	,821 ,098 <b>71</b> -	

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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.)

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1. Data for all reporting bank	s in each c Boston	New York	Dhilo	Clevel.	Dialar	Atlanta	Chicago St.	Louis Min	n Kong (	w Dall	as San Fran	. Total
The second term here a	42	102	51	85	77	45	98	32 $32$		45 Jan	53	738
No. reporting banks			11,492		24,251	15,465			82 13,730			267, 580
U.S.bonds to secure circulation Other U.S.bonds including Lib-	14,002	J0,015	11,772	72,703	24,291	1), 10)	10, 401 1	.,			-) - )	1,50
	11,625	220,089	30 010	47,683	26,842	22, 105	47,333 1	4,026 7,8	576 13, 21	í 14,91	4 23,620	479,334
erty bonds U.S. certificates of indebtedne						40,265	164,965 4	2,620 22				1,449,010
Total U.S. securities	117,877			195,783		77,835		4,322 36,3			9 134,550	2,195,924
				36,400		9,785	62 620 1	4,824 12,2	231 5,98			486,039
Loans secured by U.S.bonds, etc.	762 015	1 210,010	615 145	072363	266 055 7	3,10J	,431,992 37	1 70L 285 8	281 463 780	יניי, י אז גאו ר		10, 584, 569
All other loans and investments			57,299	80,147	71 505	24,188	146,321 3	$= 050 - 10^{-1}$	197 49,49	5 16,38		1,221,158
Reserve with F.R. bank	70,903		21,277	33,499	17,009	14,353	57,790 1		)10 15,84			363,853
Cash in vault	25,014	124,559	617 710	728 200	708 )157 ·	17,075	,077,299 26	ר, כ,	LLG 760 280	- 150 60		9,449,274
Net demand deposits			16 55)	227 197	54,686	(0, 0, 0)	371,656 7	15 217 LE (	30 62 52	1 25 00	7 123,247	1,494,325
Time deposits	102,122							20,943 11,2				639,948
Government deposits	62,709	510,092	21,091	ريدر ,رن	12,771	14,110	09,100 2	0,945 11,0	<i>cyc c</i> <del>, t</del> o	) (,,,	ro	
		aite hor	lee in o	li othar	2000200		nd other re-	ponting hor	lea			
2. Data for banks in each cent	rai reserve New Yo	e city, Dai	iks in a		reserve d	Poc Citi	es Reserve	Cition	Country H	onlea	Total	ł
		Sept.13 Se				Sept.		Sept.13			Sept.20	
<b>1</b>	69 Sept.20	6 <b>8</b>	41	14	124	12 <b>3</b>	1) Sept-20	Sept. 1)	165	165	738	7 <b>37</b>
No. reporting banks	09	بون	- <b>-</b>	<b>T</b> 4		142	443	44)		10)	1)0	121
U.S.Bonds to secure circu-	36, 679	36, 609	1 132	10, 576	48, 387	48, 31	7 170,573	170, 773	48,620	+8.241	267,,580	267, 331
lation	50, 019	J0, 009	т, т)с	10, 510	40, 901			×10, 11)	.0, 020	ю, <u>с</u> н	201,8.300	201, 771
Other U.S. bonds including	198,722	197,773	10 701	8,665	227,088	227,03	0 205,167	205,803	47,079	17 333	479,334	480,166
Liberty bonds	190,122	191,115	19,101	0,00)	221,000	221,05	205,101	20,00	1,019	(,,)))	7125777	, 400, 100
U.S. certificates of in-	690,314	553,266	00 050	zo alia	812,020	651,15	542,732	1117 642	94,258	77,935	1,449,010	1 176 730
debtedness									189,957 1		2,195,924	
Total U.S. securities	925,715	[8[,048]	109, 091	52,089 I	1,087,495	920,90	918,472	024,210	109,901 1	13,503	<b>C, 133</b> , 924	1, 924, 221
Loans secured by U.S. bonds	100 003	105 Jula	111 077	17 700	055 006		0 700 1170	TOF LOG	30, <b>703</b>	DE JIGO	486,039	1177 376
etc.	199,291	195,468	44,811	11,198	255,906	252,26	0 199,430	195,406	50, <b>105</b>	27,408	400,039	473,136
All other loans and invest-	- 04 - 660 -		OTT CHE	ozo licz e	Sor 700	E 110 A	10 1668 073	1 666 201	000 711 0	16 770	10 Edlu den	
ments		5,970,040	013,040	210,401 5	7093, [85]	7,110,24	19 4,668,073	4,000,101	67 707	10,/ <b>)</b> 0 .	10, 584, 569:	10,001,088
Reserve with F.R. bank	615,371	572,886			744,803	700,16				58,555	1,221,158	
Cash in vault	111,638	109,364		5,708	151,430			166,777			363,853	354,907
	4,123,290							3,707,554			9,449,274	
Time deposits	210,501	216,921		54,237	406,415	410,13			219,165 1		1,494,325	1,462,136
Government deposits	288,642	203,208	42,218	17,061	347,921	239,92	250,512	112,185	41,515	20, 321	639,948	441,035
Ratio of combined reserve and ca			14 -		- 16 - 7		a ' 17 O	17 M				
to tetal net deposits, per cent	16.3	15.5	17.2	14.6	16.3	15.	.8 13.9	13.9	•.	•••	15.0	14.7
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