## For immediate release

St. 5196
Federal Reserve Board,
December 20, 1926.

## CONDITION OF MEMBER BANKS IN LEADING CITIES

The Federal Reserve Board's condition statement of 639 reporting member banks in leading cities as of December 15 shows increases for the week of \$38,000,000 in loans and discounts, \$22,000,000 in investments, \$290,000,000 in net demand deposits, and \$89,000,000 in Government deposits, together with a decline of \$45,000,000 in borrowings from the Federal reserve banks. Member banks in New York City reported an increase of \$5,000,000 in loans and discounts and a decline of \$22,000,000 in investments. These changes were accompanied by increases of \$174,000,000 in net demand deposits and \$26,000,000 in Government deposits and a reduction of \$68,000,000 in borrowings from the Federal Reserve Bank.

Loans on stocks and bonds, including U. S. Government obligations, increased \$78,000,000, of which \$45,000,000 was in the New York district. "All other" loans and discounts were \$40,000,000 below the previous week's total at all reporting banks and \$38,000,000 below at reporting banks in the New York district. Total loans to brokers and dealers secured by stocks and bonds, made by reporting member banks in New York City, increased \$54,000,000, loans for their own account and for out-of-town banks having increased \$12,000,000 each and loans for others \$30,000,000.

Holdings of U. S. Government securities were \$7,000,000 below the December 8 total, a decline of \$27,000,000 in the New York district being offset in part by an increase of \$9,000,000 in the Philadelphia district and smaller increases in some of the other districts. Holdings of other bonds, stocks and securities increased \$29,000,000, all of the districts except Richmond and Dallas reporting relatively small increases in this item.

Net demand deposits were \$290,000,000 above the December 8 total, the principal increases including \$195,000,000 in the New York district, \$32,000,000 in the Chicago district, \$19,000,000 in the San Francisco district and \$10,000,000 in the Dallas district. Government deposits were larger than a week ago at reporting banks in all districts, the principal increases being \$28,000,000 and \$13,000,000 in the New York and Philadelphia districts, respectively.

Borrowings from the Federal reserve banks were \$45,000,000 less than on December 8, the reduction of \$63,000,000 reported for banks in the New York district being partly offset by relatively small increases in some of the other districts, particularly Philadelphia and St. Louis.

A summary of changes in the principal assets and liabilities of reporting members during the week and the year ending December 15, 1926, follows:

Increase or decrease during

	Week	Year
Loans and discounts, total	+ \$38,000,000 + 4,000,000 + 74,000,000 - 40,000,000	+ \$310,000,000 - 27,000,000 - 38,000,000 + 375,000,000
Investments, total	+ 22,000,000 - 7,000,000 + 29,000,000	+ 41,000,000 - 230,000,000 + 271,000,000
Reserve balances with F. R. Banks Cash in vault	+ 99,000,000 + 12,000,000	+ 69,000,000 - 3,000,000
Net demand deposits	+ 290,000,000 + 2,000,000 + 89,000,000	- 47,000,000 + 497,000,000 - 94,000,000
Total borrowings from F. R. Banks	- 45,000,000	- 55,000,000

## For immediate release

## PRINCIPAL RESOURCES AND LIABILITIES OF REPORTING MEMBER BANKS IN LEADING CITIES

Number of reporting banks   689   690   721   54   55   61   45   46		All 1	eporting memb	er banks	1	ing member ew York Ci		Reporting member banks in Chicago			
Lours and discounts, gross:		1	4		1	1			Dec. 8 1926	Dec. 1 1925	
Course by U. C. Government obligations	orting banks	'689	690	721	54	55	61	45	45	46	
Secured by stocks & bonnes   5,474,193   5,400,034   5,511,015   1,906,508   1,985,292   2,168,111   668,992   662,751     All other locums and discounts   8,763,878   8,803,889   0,388,733   2,946,365   2,583,448   2,277,536   714,940   724,822     Total locus and discounts   2,391,477   2,398,029   2,621,303   858,908   885,153   951,796   163,496   167,860     Other bonds, stocks and securities   2,391,477   2,398,029   2,621,303   868,908   885,153   951,796   163,496   167,860     Other bonds, stocks and securities -   2,391,477   2,398,029   2,621,303   868,908   885,153   951,796   163,496   167,860     Other bonds, stocks and securities -   3,161,863   3,133,326   2,891,090   866,178   861,862   790,707   211,232   204,816     Total locus and investments -   19,932,536   19,872,892   19,851,393   1,725,086   1,747,015   1,742,503   374,753   362,679     Total locus with F. R. Banks -     1,768,951   1,660,066   1,690,215   326,694   72,306   67,917   78,697   25,370   25,370   25,469     Time deposits     13,214,138   12,924,329   13,261,037   147,735   4,973,816   5,199,044   1,222,649   162,355     Government deposits     1,768,951   5,779,969   254,937   904,703   907,594   751,093   521,294   516,295     Government deposits     1,29,25   150,504   172,568   3,100   22,059   27,869   4,128   2,622     Total locus and dealers (secured by stocks and bonds) made by reporting member banks in New York City: For cum account     1,294,696   1,956,244   1,956   1,966,24     For account of out-of-town banks     1,996,961   1,966, 1,966,24     Total locus and dealers (secured by stocks and bonds) made by reporting member banks in New York City: For cum account     1,996,961   1,966,961   1,966,947   1,966,947   1,966   1,966,947   1,966   1,966,947   1,966   1,966,947   1,966   1,966,947   1,966   1,966,947   1,966   1,966,947   1,966   1,966,947   1,966   1,966,947   1,966   1,966,947   1,966   1,966,947   1,966   1,966,947   1,966   1,966,947   1,966   1,966,947   1,	counts, gross:							i			
Secured by stocks & bonds 5,47,153 5,400,034 5,511,18 1,925,608 1,885,322 2,188,111 656,492 662,751 8,763,870 8,803,889 8,388,733 2,546,356 2,583,048 2,277,535 714,940 724,822 14,379,196 14,379,196 14,341,537 14,068,966 4,516,093 4,511,281 4,497,346 1,397,133 1,400,119 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	J. S. Government obligation	ns - 141.	127 137.61	4 168,415	43,229	42,451	51.699	13.701	12,546	18,	
### All other leans and discounts	stocks & bonas	5,474	193 5,400,03	4 5,511,818			2.168.111	668,492	•		
Investments:	oans and discounts	8,763	875 8,803,88	9 8,388,733	2,546,356	2,583,548	2,277,536	714,940	724,822	686,	
U. 5. Government securities 2,391,477 2,398,029 2,621,303 858,908 885,153 951,796 1,63,498 157,860 Other bonds, stocks and securities - 5,653,340 5,531,355 5,512,393 1,725,086 1,747,015 1,742,503 374,730 362,678  Total investments 19,932,535 19,872,992 19,581,355 6,241,179 6,258,296 6,239,849 1,771,863 1,762,797 1  Reserve balances with F. R. Banks 1,758,951 1,660,056 1,690,215 72,305 67,917 78,697 25,370 25,169  Net demand deposits 13,214,138 12,924,329 13,261,037 6,147,735 4,973,816 5,189,044 1,222,649 1,218,736 1  Time demosits 5,782,401 5,779,969 5,284,937 904,703 907,594 781,093 652,295 600 163,355 73,873 257,581 45,326 19,684 63,401 8,562 5,397  Bills puyable and rediscounts with F.R.Banks: Secured by U. S. Government obligations - 234,728 259,052 246,938 46,750 95,450 41,965 20,235 10,099 all other 129,925 150,504 172,566 3,100 22,059 27,669 4,528 2,622 Total borrowings from F. R. Sanks - 364,653 409,956 419,504 49,850 117,509 69,834 24,763 12,721  Lo:ns to brokers and dealers (secured by stocks and bonds) made by reporting member banks in New York City: For can account	ns and discounts	<del>,</del>						<del></del>	1,400,119	1,344,	
U. 5. Government securities 2,391,477 2,398,029 2,621,303 858,908 885,153 951,796 1,63,498 157,860 Other bonds, stocks and securities - 5,653,340 5,531,355 5,512,393 1,725,086 1,747,015 1,742,503 374,730 362,678  Total investments 19,932,535 19,872,992 19,581,355 6,241,179 6,258,296 6,239,849 1,771,863 1,762,797 1  Reserve balances with F. R. Banks 1,758,951 1,660,056 1,690,215 72,305 67,917 78,697 25,370 25,169  Net demand deposits 13,214,138 12,924,329 13,261,037 6,147,735 4,973,816 5,189,044 1,222,649 1,218,736 1  Time demosits 5,782,401 5,779,969 5,284,937 904,703 907,594 781,093 652,295 600 163,355 73,873 257,581 45,326 19,684 63,401 8,562 5,397  Bills puyable and rediscounts with F.R.Banks: Secured by U. S. Government obligations - 234,728 259,052 246,938 46,750 95,450 41,965 20,235 10,099 all other 129,925 150,504 172,566 3,100 22,059 27,669 4,528 2,622 Total borrowings from F. R. Sanks - 364,653 409,956 419,504 49,850 117,509 69,834 24,763 12,721  Lo:ns to brokers and dealers (secured by stocks and bonds) made by reporting member banks in New York City: For can account				•							
Other bonds, stocks and securities 3,161,863 3,133,326 2,991,090 866,178 861,862 790,707 211,232 204,818  Total investments 5,563,340 5,531,355 5,512,393 1,725,086 1,747,015 1,742,503 374,730 362,678  Total lours and investments 19,932,535 19,872,392 19,581,365 6,241,179 6,258,296 6,239,849 1,771,863 1,762,797 1  Reserve balances with.F. R. Banks 1,758,951 1,660,086 1,690,215 326,694 72,305 67,917 78,697 25,370 23,169  Net demand deposits 13,214,138 12,924,329 13,261,037 72,305 67,917 78,697 25,370 23,169  Net demand deposits 13,214,138 12,924,329 13,261,037 5,147,735 4,973,816 5,199,044 1,222,649 1,218,736 1  Time deposits 5,782,401 5,779,969 5,284,937 904,703 907,594 781,093 521,294 516,295 (6,295)  Government deposits 163,355 73,873 257,581 45,326 19,684 63,401 8,562 5,397  Bills puyable and rediscounts with F.R.Banks:  Secured by U.S. Government obligations - 234,728 259,052 246,938 46,750 95,450 41,965 20,235 10,099 11 other 2129,925 150,504 172,565 3,100 22,059 27,869 4,528 2,622 150,504 172,565 3,100 22,059 27,869 4,528 2,622 150,504 172,565 3,100 22,059 27,869 4,528 2,622 150,504 172,565 3,100 22,059 27,869 4,528 2,622 150,504 172,565 1,062,969 1,074,765 1,074,765 1,074,765 1,074,765 1,074,765 1,074,765 1,074,765 1,074,765 1,074,765 1,074	nment securities	2.391.	477 2.398.02	9 2.621.303	858.908	885,153	951.796	183,498	157.860	178,	
Total investments 5,553,340 5,531,355 5,512,393 1,725,086 1,747,015 1,742,505 374,730 362,678  Total lours and investments 19,932,535 19,872,392 19,581,369 6,241,179 6,258,296 6,239,849 1,771,863 1,762,797 1  Reserve belances with.F. R. Benks 1,758,951 1,660,056 1,690,215 768,479 714,186 703,507 177,478 164,596 Cash in vault 324,045 312,265 326,694 72,305 67,917 78,697 25,370 23,169  Net demand deposits 13,214,138 12,924,329 13,261,037 5,147,735 4,973,816 5,189,044 1,222,649 1,218,736 1  Time deposits 5,782,401 5,779,969 5,284,937 904,703 907,594 781,093 521,294 516,295 Government deposits 163,355 73,873 257,581 45,326 19,684 63,401 8,562 5,397  Bills puyable and rediscounts with F.R.Banks:  Secured by U.S. Government obligations - 234,728 259,052 246,938 46,750 95,450 41,965 20,235 10,099 All other 129,925 150,504 172,566 3,100 22,059 27,869 4,528 2,622 Total borrowings from F.R. Banks - 364,653 409,556 410,504 49,850 117,509 69,834 24,763 12,721  Loins to brokers and dealers (secured by stocks and bonds) made by reporting member banks in New York City: For cwn account	, stocks and securities -										
Reserve balances with F. R. Banks 1,758,951 1,660,056 1,690,215 768,479 714,186 703,507 25,370 23,169  Net demand deposits 13,214,138 12,924,329 13,261,037 5,147,735 4,973,816 5,189,044 1,222,649 1,218,736 1 5,782,401 5,779,969 5,284,937 904,703 907,594 761,093 521,294 516,295 Government deposits 163,355 73,873 257,581 45,326 19,684 63,401 8,562 5,397  Bills puyable and rediscounts with F.R.Banks: Secured by U.S. Government obligations - 234,728 259,052 246,938 46,750 95,450 41,965 20,235 10,099 all other 129,925 150,504 172,556 3,100 22,059 27,669 4,528 2,622 Total borrowings from F. R. Banks - 364,653 409,556 419,504 49,850 117,509 69,834 24,763 12,721  Loris to brokers and dealers (secured by stocks and bonds) made by reporting member banks in New York City: For own account	nvestments	***************************************	<del></del>		<del></del>	·		<del> </del>		370,	
Cash in vault 324,045 312,265 326,694 72,305 67,917 78,697 25,370 23,169  Net demand deposits 13,214,138 12,924,329 13,261,037 5,147,735 4,973,816 5,189,044 1,222,649 1,218,736 1 5,782,401 5,779,969 5,284,937 904,703 907,594 781,093 521,294 516,295 163,355 73,873 257,581 45,326 19,684 63,401 8,562 5,397  Bills payable and rediscounts with F.R.Banks: Secured by U.S. Government obligations - 234,728 259,052 246,938 46,750 95,450 41,965 20,235 10,099 11 other 129,925 150,504 172,566 3,100 22,059 27,869 4,528 2,622   Total borrowings from F. R. banks - 364,653 409,556 419,504 49,850 117,509 69,834 24,763 12,721  Loins to brokers and dealers (secured by stocks and bonds) made by reporting member banks in New York City: For cwn account	nd investments	19,932	,5 <b>3</b> 5 19,8 <b>7</b> 2,89	2 19,581,359	6,241,179	6,258,296	6,239,849	1,771,863	1,762,797	1,715,	
Cash in vault	ces with.F. R. Banks	<b>-</b> - 1,758,	951 1.660.05	6 1.690.215	768.479	714.186	703.507	177.478	164.596	179.	
Time deposits 5,782,401 5,779,969 5,284,937 904,703 907,594 781,093 521,294 516,295 Government deposits 163,355 73,873 257,581 45,326 19,684 63,401 8,562 5,397 Bills payable and rediscounts with F.R.Banks:  Secured by U.S. Government obligations - 234,728 259,052 246,938 46,750 95,450 41,965 20,235 10,099 all other 129,925 150,504 172,566 3,100 22,059 27,869 4.528 2.622 Total borrowings from F.R. Banks - 364,653 409,556 419,504 49,850 117,509 69,834 24,763 12,721 Lo:ns to brokers and dealers (secured by stocks and bonds) made by reporting member banks in New York City: For own account				• •	,			, -	•	26,	
Government deposits 163,355 73,873 257,581 45,326 19,684 63,401 8,562 5,397  Bills payable and rediscounts with F.R.Banks:  Secured by U.S. Government obligations - 234,728 259,052 246,938 46,750 95,450 41,965 20,235 10,099  All other 129,925 150,504 172,566 3,100 22,059 27,869 4,528 2,622  Total borrowings from F. R. Banks - 364,653 409,556 419,504 49,850 117,509 69,834 24,763 12,721  Loins to brokers and dealers (secured by stocks and bonds) made by reporting  member banks in New York City: For own account			138 12,924,32	9 13,261,037	5,147,735	4,973,816	5,189,044	1,222,649	1,218,736	1,174,	
Bills payable and rediscounts with F.R.Banks:  Secured by U.S. Government obligations - 234,728 259,052 246,938 46,750 95,450 41,965 20,235 10,099  All other			401 5,779,96	9 5,284,937	904,703	907,594	781,093	521,294	516,295	503,	
Secured by U.S. Government obligations - 234,728 259,052 246,938 46,750 95,450 41,965 20,235 10,099 All other 129,925 150,504 172,566 3,100 22,059 27,869 4,528 2,622  Total borrowings from F. R. banks - 364,653 409,556 419,504 49,850 117,509 69,834 24,763 12,721  Loins to brokers and dealers (secured by stocks and bonds) made by reporting member banks in New York City: For own account	osits	163,	355 73,87	3 257,581	45,326	19,684	63,401	8,562	5,397	15,	
Secured by U.S. Government obligations - 234,728 259,052 246,938 46,750 95,450 41,965 20,235 10,099 All other 129,925 150,504 172,566 3,100 22,059 27,869 4.528 2.622  Total borrowings from F. R. banks - 364,653 409,556 419,504 49,850 117,509 69,834 24,763 12,721  Loins to brokers and dealers (secured by stocks and bonds) made by reporting member banks in New York City: For own account	and rediscounts with F.R.B	Banks:								. ~	
## All other 129,925 150,504 172,566 3,100 22,059 27,869 4,528 2,622  ### Total borrowings from F. R. Banks - 364,653 409,556 419,504 49,850 117,509 69,834 24,763 12,721  ### Loins to brokers and dealers (secured by stocks and bonds) made by reporting member banks in New York City: For own account			728 259.05	2 246,938	46.750	95,450	41,965	20,235	10,099	24,	
Lo:ns to brokers and dealers (secured by stocks and bonds) made by reporting member banks in New York City: For own account					3,100		•		•	17,	
member banks in New York City: For own account	owings from F. R. Banks -			419,504	49,850				12,721	42,	
For account of others	· · ·				825,465	813,368	·				
Total											
FRASER Condemand	For										
FRASER COS 404											
estlouisfied.org/ serve Bank of St. Louis	•	On time			695,754	682,404					

For immediate release

Looms and discounts, gross:   Sequence by U.S.Gevt. oblig:   8,504   46,066   10,434   21,568   4,659   5,644   19,344   6,441   2,382   4,638   4,022   6,076   1,454   2,565   1,565	PRINCIPAL RESCURCES AND LIAB				DEM DEMEND	IN LAUH	. LAMAUGT 1880g of	Kaoakva DI Gollessi	STRICT A	S AT CL(	WA OF DU	oINb38,	DECEMBER 15	, 1926.
Leans and dissounts, gross, source by U.S. Lect. solution in the first state of the following state of the first state of the f		poston	n New York	Phila.					at Loui	e inn	Zena O.	Dalle		
Loss and discounts, gress; required by U.S.Gevt. oblig. 8.504 46,066 10,434 21,865 4.659 5.644 19,344 6.441 3.382 4.638 4.622 6.078 1 200 ared by stocks a boars at lother locks a discounts 350,295 2.221,159 433,363 62,087 150,286 111,764 887,496 195,663 68,340 110,649 77,991 320,665 5,4	Number of reporting banks	38	92	50	75									Total
All other leans & discounts 643,035 2,893,828 379,290 791,102 587,223 406,884 1,280,301 318,762 179,119 304,442 242,194 971,997 8,77	secured by U.S.Govt. oblig.	350, 295	2 220 160	133 327		4,659	5.644	19.344	6 441	7 7D9	A 670	1 ~00	4 270	689 141,127
Note Team and discounts 1,001,882 f,160,053 823,087 1,364,724 512,147 523,992 2,187,141 517,866 250,441 410,329 319,707 1,293,726 14,37   Investments: U.3.Government securities 140,885 954,620 89,635 271,515 55,715 39,268 304,857 61,889 65,974 98,989 50,871 249,259 2,3    **Cther bends, stecks & secur.** 257,498 1,177,799 267,305 366,611 67,475 59,551 452,985 120,306 46,723 94,647 25,089 226,196 3,1    **Tetal investments** 398,383 2,132,419 356,940 638,126 133,190 98,819 757,815 181,895 110,702 193,636 75,960 475,455 5,65    **Tetal leans and investments 1,400,055 7,392,472 1,800,027 2,000,850 645,337 522,811 2,944,956 699,761 361,143 613,265 395,567 1,774,181 19,35    **Feserve palamoses with F.k.bk.** 100,167 828,934 61,096 130,994 42,735 40,207 252,350 48,823 27,526 58,823 33,197 114,199 1,77    **Ret demand deposits** 913,875 5,726,780 777,940 1,028,406 380,434 340,666 1,816,274 417,153 220,667 491,351 280,416 10,237 24,685 37    **Time deposits** 913,875 5,726,780 777,940 1,028,406 380,434 340,666 1,816,274 417,153 220,667 491,351 280,416 10,237 24,685 37    **Time deposits** 17,706 49,160 22,477.0 211,247 207,600 224,208 1,060,881 211,434 126,473 114,421 100,131 677,756 5,77    **Bills obsymble and rediscounts** 71th F. R. Bank:* 36eurea by U.5.Govt. oblig. 19,025 64,571 15,735 40,850 3,221 3,665 49,253 9,416 100 4,988 2,276 21,628 22 44,981 9,988 22,217 17,881 14,419 600 6,365 3,447 11,514 18    **Total loarrowings from F. R. Bank** 26,504 69,980 22,362 65,831 13,209 25,882 67,134 23,835 700 10,351 5,723 33,142 36	All other loans & discounts	643,033	2,893,828	379,290	791,102	357,223	406,584	887,496 1,280,301	195,663 315,762	68,940 178,119	110,549 304 449	72,991		, ,
U.3. Government securities 140,885 954,620 89,635 271,515 65,715 39,268 304,857 61,899 63,974 98,989 50,871 249,259 2,3 257,498 1,177,799 267,303 366,611 67,475 59,551 452,956 120,006 46,723 94,647 25,089 226,196 3,1   Total investments 398,383 2,132,419 356,940 638,126 133,190 98,819 757,815 181,895 110,702 193,636 75,960 475,455 5,67   Total investments 1,400,065 7,292,472 1,80,027 2,000,880 648,337 622,811 2,944,986 699,761 361,143 613,265 395,667 1,774,181 19,92   Reserve palances with F.R.BK. 100,167 828,834 81,096 130,994 42,735 40,207 252,350 48,823 27,526 58,823 33,197 114,199 1,77   Cash in voult 24,583 99,204 20,503 38,708 15,731 11,536 61,351 9,215 5,786 12,454 10,237 24,685 39   Ret demand deposits 913,875 5,726,780 777,940 1,028,406 380,434 340,666 1,816,274 417,153 220,657 491,351 280,416 818,196 13,22   Government deposits 17,706 49,160 22,704 13,139 4,637 9,793 17,017 3,884 869 2,322 5,665 16,539 16   Bills negable and rediscounts	Total loans and discounts I	1,001,682	5,160,053	823,087	1,364,724	512,147	523,992	2,187,141	517,866	250,441	419,629	319,707	1,298,726	8,763,875 14,379,195
Total investments 398,383 2,132,419 356,940 638,126 133,190 98,819 757,815 181,895 110,702 193,636 75,950 475,485 5,50   Total leans and investments 1,400,085 7,292,472 1,80,027 2,000,880 645,337 622,811 2,944,986 699,761 361,143 613,266 396,667 1,774,181 19,93   The serve balances with F.R.Bk. 100,167 828,834 81,096 130,994 42,735 40,207 252,350 48,823 27,626 58,823 33,197 114,199 1,77   The demand deposits 913,875 5,726,780 777,940 1,028,406 380,434 340,666 1,816 9,216 5,786 12,454 10,237 24,685 37   The deposits 913,875 5,726,780 777,940 1,028,406 380,434 340,666 1,816,274 417,153 220,667 491,351 280,416 818,186 13,21   The deposits 17,706 49,160 22,724 13,139 4,537 9,793 17,017 3,884 869 2,322 5,665 16,539 16   The serve balances with F.R. Bank 26,504 69,980 22,362 65,831 13,209 25,882 67,134 23,835 700 10,351 5,723 33,142 36	U.S.Government securities	140 885	954 620	00 275	271,515	65,715	39,268	304,857	61,889	63,974	98.989	50.871	249,259	2,391,477
Total leans and investments 1,400,065 7,292,472 1,80,067 2,000,860 645,337 622,811 2,944,956 699,761 361,143 613,265 395,667 1,774,181 19,93   Reserve balances with F.K.BK. 100,167 628,834 81,096 130,994 42,735 40,207 252,350 48,623 27,526 b8,823 33,197 114,199 1,79   Cash in vault 24,583 99,204 20,503 38,708 15,731 11,536 61,351 9,215 5,788 12,454 10,237 24,665 39   Ret demand deposits 913,875 5,725,780 777,940 1,025,406 380,434 340,666 1,816,274 417,153 220,657 491,351 280,416 818,186 13,21   Government deposits 427,989 1,344,649 244,760 811,247 207,600 224,208 1,060,581 211,434 126,473 145,421 100,131 877,758 5,76   Bills bayable and rediscounts with F.K. Bank:  Jecured by U.S.Govt. oblig. 19,025 64,571 15,755 40,850 3,221 3,665 49,253 9,416 100 4,988 2,276 21,628 23   All other 7,479 5,409 6,627 24,981 9,988 22,217 17,981 14,419 600 5,363 3,447 11,514 12   Total borrowings from F.K. Bank:  26,504 69,980 22,362 65,831 13,209 25,882 67,134 23,835 700 10,351 5,723 33,142 36	Total investments	398,383	2,132,419	356,940							-			5,553,340
Cash in vault 24,583 99,204 20,503 33,708 15,731 11,536 61,381 9,215 5,786 12,454 10,237 24,685 33  Net demand deposits 913,875 5,726,780 777,940 1,028,406 380,434 340,666 1,816,274 417,153 220,657 491,351 280,416 818,186 13,21 (27,989 1,344,649 244,760 811,247 207,600 224,208 1,060,581 211,434 126,473 148,421 100,131 877,758 5,78 (27,794 13,139 4,537 9,793 17,017 3,884 869 2,322 5,665 16,539 18 (27,794 13,139 4,537 9,793 17,017 3,884 869 2,322 5,665 16,539 18 (27,794 13,139 4,537 9,793 17,017 3,884 869 2,322 5,665 16,539 18 (27,794 13,139 4,537 9,793 17,017 3,884 869 2,322 5,665 16,539 18 (27,794 13,139 4,537 9,793 17,017 3,884 869 2,322 5,665 16,539 18 (27,794 13,139 4,537 9,793 17,017 3,884 869 2,322 5,665 16,539 18 (27,794 13,139 4,537 9,793 17,017 3,884 869 2,322 5,665 16,539 18 (27,794 13,139 4,537 9,793 17,017 3,884 869 2,322 5,665 16,539 18 (27,794 13,139 4,537 9,793 17,017 3,884 869 2,322 5,665 16,539 18 (27,794 13,139 4,537 9,793 17,017 3,884 869 2,322 5,665 16,539 18 (27,794 13,139 4,537 9,793 17,017 3,884 869 2,322 5,665 16,539 18 (27,794 13,139 4,537 9,793 17,017 3,884 869 2,322 5,665 16,539 18 (27,794 13,139 4,537 9,793 17,017 3,884 869 2,322 5,665 16,539 18 (27,794 13,139 4,537 9,793 17,017 3,884 869 2,322 5,665 16,539 18 (27,794 13,139 4,537 9,793 17,017 3,884 869 2,322 5,665 16,539 18 (27,794 13,139 4,537 9,793 17,017 3,884 869 2,322 5,665 16,539 18 (27,794 13,139 4,537 9,793 17,017 3,884 869 2,322 5,665 16,539 18 (27,794 13,139 18,144 19,141 18 (27,794 13,144 14,141 18,144 14,14	Total leans and investments l	.,400,065	7,292,472	1,180,027	2,002,850	645,337	622,811	2,944,956	699.761	361.143	613 . 265	395 667	1 77/ 101	10 079 575
Ret demand deposits 913,875 5,726,780 777,940 1,028,406 380,434 340,666 1,816,274 417,153 220,657 491,351 280,416 818,186 13,27 deposits 427,989 1,344,649 244,760 811,247 207,600 224,208 1,060,681 211,434 126,473 145,421 100,131 877,758 5,76	dash in vault	100,107	828,834	81,096	130,994	42,735	40,207	252,350	48,823	27,526	58,823	33,197	114,199	
Bills nayable and rediscounts with F. R. Bank: Secured by U.S.Govt. oblig. 19,025 64,571 15,735 40,850 3,221 3,665 49,253 9,416 100 4,988 2,276 21,628 23 All other 7,479 5,409 5,627 24,981 9,988 22,217 17,881 14,419 500 5,363 3,447 11,514 12 Total borrowings from F. R. Bank 26,504 69,980 22,362 65,831 13,209 25,882 67,134 23,835 700 10,351 5,723 33,142 36	Time deposits	427,989	1,344,649	244,760	011,241	~01,600	224,200	1.000.581	211.434	220,657 126,473	491,351 145,421	280,416 100,131	818,186 877,758	13,214,138 5,782,401
All other 7,479 5,409 5,627 24,981 9,988 22,217 17,881 14,419 600 5,363 3,447 11,514 12  Total borrowings from F. R. Bank 26,504 69,980 22,362 65,831 13,209 25,882 67,134 23,835 700 10,351 5,723 33,142 36	with F. R. Bank:								, ,		2,022	5,005	10,559	163,355
Total borrowings from F. R. Bank 26,504 69,980 22,362 65,831 13,209 25,882 67,134 23,835 700 10,351 5,723 33,142 36	All other		•	•	•	•	•					•	•	234,728
BANKERS' BALANCES OF ELPOHOTIME MALLE E MANDE THE MEDIT OF THE MADE	Total borrowings from F. R. Bank	26,504	69,980	22,362	65,831	13,209	25,882							129,925 364,653
of the offine alimber banks in Feberal Recent BANK CITIES				BANKLRS'	BALANCES	OF ALPOA	TING WELL	bah bANKu	IN FEDER.	al Kabak	VE BANK (	CITIES		•
Tue to banks 132,714 1,187,530 166,393 45,585 33,341 18,251 346,396 81,690 51,872 96,570 32,495 108,652 2,30	Due from banks			166,393	45,585	33,341	18,251	346,396	81,690	51,872	96,570	<b>3</b> 2,495	•	2,301,489 602,285