

# CONTENTS

xvii

| SECTION                                                                          | PAGE |
|----------------------------------------------------------------------------------|------|
| 311. United States Bonds on Hand . . . . .                                       | 266  |
| 312. Premiums on United States Bonds . . . . .                                   | 266  |
| 313. Bonds, Securities, etc. . . . .                                             | 267  |
| 314. Banking House Furniture and Fixtures . . . . .                              | 267  |
| 315. Other Real Estate Holdings . . . . .                                        | 267  |
| 316. Due From National Banks . . . . .                                           | 268  |
| 317. Due From Approved Reserve Agents . . . . .                                  | 268  |
| 318. Checks and Other Cash Items — Exchanges for the<br>Clearing House . . . . . | 269  |
| 319. Bills of Other National Banks . . . . .                                     | 269  |
| 320. Legal Tender Notes . . . . .                                                | 269  |
| 321. Redemption Fund . . . . .                                                   | 269  |
| 322. Due From the United States Treasury . . . . .                               | 270  |

## CHAPTER XVIII.

### BANK STATEMENT — LIABILITIES.

|                                                                                            |     |
|--------------------------------------------------------------------------------------------|-----|
| 323. Capital Stock Paid In . . . . .                                                       | 271 |
| 324. Double Liability of Stockholders . . . . .                                            | 272 |
| 325. Surplus Fund . . . . .                                                                | 273 |
| 326. Undivided Profits . . . . .                                                           | 275 |
| 327. National Bank Notes Outstanding . . . . .                                             | 275 |
| 328. State Bank Notes Outstanding . . . . .                                                | 276 |
| 329. Individual Deposits . . . . .                                                         | 276 |
| 330. United States Deposits and Deposits of United States<br>Disbursing Officers . . . . . | 277 |
| 331. Bonds Borrowed . . . . .                                                              | 277 |
| 332. Notes and Bills Rediscounted . . . . .                                                | 277 |
| 333. Bills Payable . . . . .                                                               | 278 |
| 334. Certified Check . . . . .                                                             | 278 |
| 335. Cashier's Checks Outstanding . . . . .                                                | 278 |

## CHAPTER XIX.

### ORGANIZATION AND BUSINESS OF THE BANK.

|                               |     |
|-------------------------------|-----|
| 336. National Banks . . . . . | 280 |
| 337. State Banks . . . . .    | 280 |
| 338. Private Banks . . . . .  | 280 |
| 339. Underwriting . . . . .   | 281 |