

Report of Condition of the National Bank of Commerce

At Rochester in the State of New York
At the Close of Business, March 7th, 1916
RESOURCES

1. a Loans and discounts	\$ 9,517,297 49
2. Overdrafts, unsecured	2,489 31
3. U. S. Bonds:	
a U. S. Bonds deposited to secure circulation (par value)	\$500,000 00
b U. S. bonds pledged to secure U. S. deposits (par value)	1,000 00
c U. S. bonds pledged to secure postal savings deposits (par value)	10,000 00
Total U. S. bonds	511,000 00
4. Bonds, securities, etc.:	
a Bonds other than U. S. bonds pledged to secure postal savings deposits	\$ 64,549 31
b Bonds and securities pledged as collateral for State or other deposits (postal excluded) or bills payable	68,000 00
c Securities other than U. S. bonds (not including stocks) owned unpledged	87,052 15
Total bonds securities, etc.	154,601 46
5. Stocks, other than Federal Reserve Bank stock:	
a Subscription to stock of Federal Reserve Bank	\$ 82,500 00
b Less amount unpaid	41,250 00
Total	41,250 00
6. Real estate owned other than banking house:	45,900 00
7. Real estate owned other than banking house:	1,421 47
8. Net amount due from Federal Reserve Bank:	287,231 15
9. Net amount due from approved reserve agents in New York, Chicago and St. Louis:	\$303,765 85
10. Net amount due from approved reserve agents in other reserve cities:	333,474 06
11. Net amount due from banks and bankers (other than included in 10 or 11):	687,239 91
12. Exchanges for clearing house:	172,429 29
13. Other checks on banks in the same city or town as reporting bank:	36,346 53
14. Outside checks and other cash items:	1,439 97
15. a Fractional currency, nickels, and cents	2,691 68
b Federal Reserve notes	28,110 00
c Coin and certificates	2,810 00
d Legal tender notes	500,853 50
e Redemption fund with U. S. Treasurer and due from U. S. Treasurer	31,080 00
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