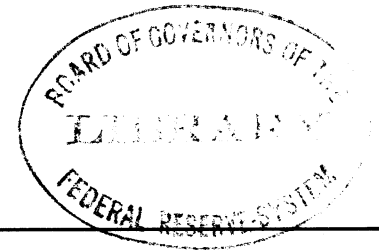


SUPPLEMENT TO SUMMARY REPORT - ALL MEMBER BANKS

Assets and Liabilities of:
Reserve City Banks, By Cities,
and
All Member Banks, By States, in Two
Federal Reserve Districts



Figures for the following cities exclude data for one or more banks classified as "country":

Baltimore	Miami
Boston	Milwaukee
Buffalo	Minneapolis
Chicago	New York
Dallas	Oklahoma City
Denver	Philadelphia
Des Moines	Pittsburgh
El Paso	Pueblo
Fort Worth	Richmond
Helena	St. Louis
Houston	St. Paul
Jacksonville	San Antonio
Kansas City, Mo.	San Francisco
Los Angeles	Tulsa
	Washington

December 20, 1963

NUMBER 170

APR 28
1964

FOR RESTRICTED USE
(Restriction due to detailed figures
shown for only one or two banks.)

RESERVE CITY BANKS, BY CITIES, DECEMBER 20, 1963
(Amounts in thousands of dollars)

ASSETS	ATLANTA	BALTIMORE	BIRMINGHAM	BOSTON	BUFFALO	CHARLOTTE	CHICAGO	CINCINNATI
RESERVES, CASH, AND BANK BALANCES—TOTAL	467,686	294,945	157,046	713,065	279,838	421,750	1,970,474	295,970
Currency and coin	15,745	30,177	10,604	25,338	28,925	35,246	49,177	20,622
Reserve with Federal Reserve Banks	140,887	125,287	59,959	335,170	116,651	142,471	1,018,697	121,987
Demand bal. with banks in U. S. (except private banks and American branches of foreign banks)	89,247	33,227	30,930	26,603	24,409	34,317	92,220	35,226
Other balances with banks in the U. S.	358	1,117	-	1,018	1,474	140	6,263	157
Balances with banks in foreign countries	429	513	-	10,807	33,026	7,154	17,567	478
Cash items in process of collection	221,020	104,624	55,553	314,129	75,353	202,422	786,550	117,500
OBLIGATIONS OF THE U. S. GOVERNMENT—TOTAL	236,955	311,394	123,504	564,571	298,824	234,556	1,704,832	251,964
Direct:								
Treasury bills	21,425	18,534	19,350	219,467	4,299	28,278	346,581	15,358
Treasury certificates of indebtedness	8,802	11,549	1,075	20,009	16,801	2,100	42,486	17,226
Treasury notes maturing in one year or less	22,316	76,225	18,013	40,606	73,634	14,398	156,447	23,157
Other Treasury notes	114,455	133,152	30,559	149,621	133,236	71,342	442,812	111,600
United States nonmarketable bonds	25	223	255	1,000	-	354	1,235	580
Other bonds maturing in 1 year or less	159	391	949	49	-	3,293	10,818	27,158
Other bonds maturing in 5 years	46,984	43,417	32,733	52,353	38,836	83,638	285,141	49,161
Other bonds maturing in 5 to 10 years	22,101	24,776	19,600	80,690	31,939	30,946	366,086	7,700
Other bonds maturing after 10 years	76	3,127	970	-	20	193	53,112	8
Guaranteed obligations	612	-	-	776	59	14	114	16
OTHER SECURITIES—TOTAL	121,427	166,275	82,512	192,131	259,946	203,567	1,689,890	78,435
Obligations of States and subdivisions	111,413	158,060	74,719	172,756	238,287	145,753	1,361,008	65,786
Other bonds, notes, and debentures	6,027	4,970	6,446	6,220	17,918	53,370	285,652	9,250
Federal Reserve bank stock	3,443	3,089	1,347	9,645	3,397	4,095	25,909	3,270
Other corporate stocks	544	156	-	3,510	344	349	17,321	129
TOTAL SECURITIES	358,382	477,669	206,016	756,702	558,770	438,123	3,394,722	330,399
LOANS AND DISCOUNTS, NET—TOTAL	1,051,126	747,353	346,242	2,018,488	1,124,575	1,086,489	6,219,855	808,404
Valuation reserves	10,705	12,957	13,953	42,129	42,189	25,348	181,948	11,660
LOANS AND DISCOUNTS, GROSS—TOTAL	1,061,831	760,310	360,195	2,060,617	1,166,764	1,111,837	6,401,803	820,064
Real estate loans—total	131,129	180,716	35,169	177,522	351,253	104,869	401,408	138,280
Secured by farm land	3,449	12,028	133	20	6,803	3,122	1,126	913
Secured by residential properties:								
Insured by FHA	3,790	2,325	9,499	19,114	52,559	8,803	100,667	3,026
Insured or guaranteed by VA	3,937	5,236	51	4,829	44,648	8,252	29,654	5,348
Not ins. or guar. by FHA or VA	70,123	59,766	15,677	49,768	149,115	38,314	150,579	79,044
Secured by other properties	49,830	101,361	9,809	103,791	98,128	46,378	119,382	49,949
Loans to domestic com'l. and foreign banks	19,387	21,465	17,400	98,054	7,541	13,254	241,970	64,725
Loans to other financial institutions	113,052	74,025	32,879	236,783	68,810	59,463	750,551	54,320
Loans to brokers and dealers in securities	15,965	11,598	7,808	54,755	35,883	43,865	496,503	18,869
Other loans for purchasing or carrying secs.	5,660	25,202	3,993	4,818	8,231	5,836	180,861	6,020
Loans to farmers directly guar. by CCC	9,022	-	1,209	-	-	-	5,000	-
Other loans to farmers	5,534	6,736	289	1,048	10,926	7,800	35,429	103
Commercial including open market paper	396,128	241,305	107,986	1,081,834	345,970	474,691	3,377,666	281,439
Other loans to individuals—total	344,472	183,871	121,721	348,102	301,151	373,634	593,999	241,169
Passenger automobile instalment loans	77,583	71,803	36,376	113,064	108,611	158,305	107,942	64,422
Other retail consumer instalment loans	34,577	6,145	10,180	29,739	19,762	25,524	117,864	11,127
Residential repair and modern instal.	20,723	6,119	13,730	22,128	38,699	24,861	26,651	9,523
Other instal. loans for personal expenditures	36,157	33,620	12,861	55,659	73,336	41,216	57,005	38,663
Single payment loans for personal expenditures	175,432	66,184	48,574	127,512	60,743	123,728	284,537	117,434
All other loans (including overdrafts)	21,482	15,392	31,741	57,701	36,999	28,425	318,416	15,139
TOTAL LOANS AND SECURITIES	1,409,508	1,225,022	552,258	2,775,190	1,683,345	1,524,612	9,614,577	1,138,803
Bank premises	26,179	18,746	7,198	21,828	12,007	25,364	40,233	19,922
Furniture and fixtures	7,757	4,660	676	5,451	3,031	7,319	12,180	3,029
Real estate owned other than bank premises	474	100	3	475	374	20	1,715	-
Investments and other assets indirectly representing bank premises or other real estate	3,445	-	1,327	1,063	2,697	4,274	16,945	-
Customers' liability on acceptances outstanding	366	1,214	359	52,013	17,259	6,623	53,311	1,879
Other assets	8,848	8,692	2,742	20,626	14,027	20,280	66,576	8,043
TOTAL ASSETS	1,924,263	1,553,379	721,609	3,589,711	2,012,578	2,010,242	11,776,011	1,467,646

RESERVE CITY BANKS, BY CITIES, DECEMBER 31, 1963
(Amounts in thousands of dollars)

LIABILITIES AND CAPITAL ACCOUNTS	ATLANTA	BALTIMORE	BIRMINGHAM	BOSTON	BUFFALO	CHARLOTTE	CHICAGO	CINCINNATI
DEMAND DEPOSITS--TOTAL	1,306,149	984,674	449,692	2,438,630	766,359	1,281,582	6,492,578	965,432
Individuals, partnerships, and corporations	890,062	754,855	346,546	1,812,094	597,534	935,990	4,481,957	746,176
Foreign Governments, central banks, etc.	-	32	-	5,870	-	-	17,710	-
United States Government	55,452	55,990	15,863	104,725	39,238	48,803	394,686	44,057
States and political subdivisions	115,509	96,876	27,194	140,998	73,151	101,509	274,679	37,330
Mutual savings banks in United States	-	7,559	-	77,411	8,886	-	1,285	235
Commercial banks in United States	234,742	58,188	54,428	230,377	27,869	179,639	1,167,455	124,387
Banks in foreign countries	897	2,061	-	32,537	4,742	3,283	42,580	1,370
Certified and officers' checks, cash letters of credit, and travelers' checks, etc.	9,487	9,113	5,661	34,618	14,939	12,358	112,226	11,877
TIME DEPOSITS--TOTAL	399,474	394,824	203,162	608,344	1,026,789	451,601	3,803,870	331,406
Savings deposits	196,533	340,605	171,460	262,748	717,136	294,222	2,430,299	237,972
Accumulated for payment of personal loans	-	7	-	-	-	-	-	28,191
Other time deposits of indiv., part., and corp.	166,718	41,175	19,655	232,984	179,623	64,921	958,198	41,848
Foreign Governments, central banks, etc.	3,000	1,000	-	68,087	-	-	206,709	-
United States Government	565	281	20	3,910	260	5,826	3,965	310
Postal savings	20	-	5	2	150	2	2,000	5
States and political subdivisions	30,983	11,756	11,212	34,011	122,105	84,843	185,354	23,000
Mutual savings banks in United States	-	-	-	-	6,750	-	-	-
Commercial banks in United States	1,655	-	810	4,138	665	1,787	13,270	30
Banks in foreign countries	-	-	-	2,464	100	-	4,075	50
TOTAL DEPOSITS	1,705,623	1,379,498	652,854	3,046,974	1,793,148	1,733,183	10,296,448	1,296,838
Rediscounts and other borrowed money	19,000	21,125	-	39,589	17,000	27,000	255,163	14,400
Acceptances outstanding	366	1,214	359	52,791	17,259	6,623	53,404	1,885
Other liabilities	45,812	27,431	10,216	74,161	53,952	87,942	174,624	22,439
TOTAL LIABILITIES	1,770,801	1,429,268	663,429	3,213,515	1,881,359	1,854,748	10,779,639	1,335,562
CAPITAL ACCOUNTS--TOTAL	153,462	124,111	58,180	376,196	131,219	155,494	996,372	132,084
Capital stock, notes, and debentures	37,608	28,203	22,627	93,260	34,992	46,418	367,825	41,000
Surplus	77,070	74,777	22,286	228,239	78,226	91,083	495,800	68,000
Undivided profits	21,257	14,873	8,971	40,100	14,022	17,993	92,238	23,084
Other capital accounts	17,527	6,258	4,296	14,597	629	-	40,509	-
TOTAL LIABILITIES AND CAPITAL ACCOUNTS	1,924,263	1,553,379	721,609	3,589,711	2,012,578	2,010,242	11,776,011	1,467,646
MEMORANDA								
CAPITAL STOCK, NOTES, AND DEBENTURES:								
Common stock	37,608	28,203	22,627	93,260	34,992	46,418	367,825	41,000
Capital notes and debentures	-	-	-	-	3,350	-	-	-
Preferred stock	-	-	-	-	-	-	-	-
NET DEMAND DEPOSITS SUBJECT TO RESERVE (SEE PAGE 2)	995,882	846,823	363,209	2,097,969	666,597	1,044,843	5,613,808	812,706
DEMAND DEPOSITS ADJUSTED (SEE FOOTNOTE ON PAGE 4) ..	794,935	765,872	323,848	1,789,399	623,899	850,718	4,143,887	679,488
PERCENTAGE OF TOTAL ASSETS:								
Cash and balances with other banks	24.3	19.0	21.8	19.9	13.9	21.0	16.7	20.2
U. S. Gov't obligations, direct and guaranteed	12.3	20.0	17.1	15.7	14.8	11.7	14.5	17.2
Other securities	6.3	10.7	11.4	5.4	12.9	10.1	14.4	5.3
Loans and discounts	54.6	48.1	48.0	56.2	55.9	54.0	52.8	55.1
Total capital accounts	8.0	8.0	8.1	10.5	6.5	7.7	8.5	9.0
NUMBER OF BANKS	6	4	2	5	3	4	12	4

RESERVE CITY BANKS, BY CITIES, DECEMBER 20, 1963
(Amounts in thousands of dollars)

ASSETS	CLEVELAND	COLUMBUS	DALLAS	DENVER	DES MOINES	DETROIT	EL PASO	FORT WORTH
RESERVES, CASH, AND BANK BALANCES--TOTAL	695,307	210,808	790,534	277,893	131,163	1,000,758	73,344	169,863
Currency and coin	43,620	17,033	11,175	8,078	5,085	68,072	3,038	7,539
Reserve with Federal Reserve Banks	320,226	79,625	248,032	105,610	27,004	435,760	25,467	62,485
Demand bal. with banks in U. S. (except private banks and American branches of foreign banks)	51,297	29,861	166,924	43,679	42,346	64,967	19,486	45,309
Other balances with banks in the U. S.	363	-	2,698	1,150	-	479	-	165
Balances with banks in foreign countries	8,509	58	1,739	69	-	29,988	329	59
Cash items in process of collection	271,292	84,231	359,966	119,307	56,728	401,492	25,024	54,306
OBLIGATIONS OF THE U. S. GOVERNMENT--TOTAL	764,410	229,550	296,219	176,674	75,258	1,393,819	41,675	142,100
Direct:								
Treasury bills	156,477	14,602	43,987	59,857	21,857	98,410	315	22,215
Treasury certificates of indebtedness	36,061	21,620	11,562	16,522	-	19,990	5	11,401
Treasury notes maturing in one year or less	105,858	12,453	22,854	3,286	5,716	131,645	5,480	5,642
Other Treasury notes	329,415	49,237	39,093	51,216	12,312	475,018	9,575	27,301
United States nonmarketable bonds	-	747	545	926	185	4,975	95	605
Other bonds maturing in 1 year or less	-	11,759	4,899	1,074	194	10,082	41	3,000
Other bonds maturing in 5 years	18,584	42,665	69,856	26,219	19,800	277,326	5,691	31,481
Other bonds maturing in 5 to 10 years	117,866	55,722	48,408	16,903	15,194	347,057	14,852	39,316
Other bonds maturing after 10 years	-	16,765	34,047	671	-	24,859	5,621	1,131
Guaranteed obligations	149	3,980	20,968	-	-	4,457	-	8
OTHER SECURITIES--TOTAL	512,400	139,622	268,155	73,063	35,904	794,613	19,937	60,825
Obligations of States and subdivisions	466,067	116,190	249,422	61,011	33,428	760,095	19,207	54,469
Other bonds, notes, and debentures	34,790	21,149	11,539	9,378	1,906	19,676	25	4,553
Federal Reserve bank stock	10,200	2,040	7,172	2,306	570	9,512	705	1,402
Other corporate stocks	1,343	243	22	368	-	5,330	-	401
TOTAL SECURITIES	1,276,810	369,172	564,374	249,737	111,162	2,188,432	61,612	202,925
LOANS AND DISCOUNTS, NET--TOTAL	2,491,970	453,837	1,730,438	703,494	179,218	2,631,408	153,271	410,721
Valuation reserves	45,392	9,235	32,464	7,156	4,758	36,167	2,299	5,745
LOANS AND DISCOUNTS, GROSS--TOTAL	2,537,362	463,072	1,762,902	710,650	183,976	2,667,575	155,570	416,466
Real estate loans--total	807,911	95,387	112,559	127,487	37,804	880,525	15,431	35,413
Secured by farm land	1,487	-	1,959	1,777	701	815	209	3,766
Secured by residential properties:								
Insured by FHA	176,691	2,214	2,042	10,731	5,329	390,104	1,863	2,635
Insured or guaranteed by VA	83,086	755	174	13,597	7,381	145,269	1,330	3,571
Not ins. or guar. by FHA or VA	324,708	75,893	13,192	41,971	12,744	182,181	2,671	10,263
Secured by other properties	221,939	16,525	95,192	59,411	11,649	162,156	9,358	15,178
Loans to domestic com'l. and foreign banks	19,074	22,211	14,221	4,202	230	31,482	616	6,550
Loans to other financial institutions	165,595	41,350	140,603	74,079	17,009	274,692	7,330	31,944
Loans to brokers and dealers in securities	190,278	11,043	12,707	14,061	2,813	58,534	62	9,874
Other loans for purchasing or carrying secs.	161,350	523	182,256	30,402	1,538	64,495	2,568	3,640
Loans to farmers directly guar. by CCC	-	-	1,938	28	5,458	3,000	-	3,027
Other loans to farmers	128	129	6,970	69,045	6,933	4,761	2,862	6,949
Commercial including open market paper	683,042	122,343	1,016,559	223,643	70,119	647,866	102,824	164,948
Other loans to individuals--total	361,343	152,592	239,070	149,227	33,664	638,588	20,551	150,834
Passenger automobile instalment loans	106,996	57,485	112,314	40,076	9,064	243,367	5,949	36,700
Other retail consumer instalment loans	29,774	8,743	16,107	13,585	5,087	70,252	1,736	23,572
Residential repair and modern instal.	49,105	26,386	14,816	11,529	8,580	106,314	2,586	5,899
Other instal. loans for personal expenditures	45,334	41,144	30,779	7,911	2,269	44,132	4,292	21,607
Single payment loans for personal expenditures	130,134	18,834	65,054	76,126	8,664	174,523	5,988	63,056
All other loans (including overdrafts)	148,641	17,494	36,019	18,476	8,408	63,632	3,326	3,287
TOTAL LOANS AND SECURITIES	3,768,780	823,009	2,294,812	953,231	290,380	4,819,840	214,883	613,646
Bank premises	21,899	11,700	76,248	21,160	1,931	40,592	7,927	15,765
Furniture and fixtures	2,943	2,043	4,236	2,005	719	5,485	916	2,507
Real estate owned other than bank premises	370	33	479	444	-	892	-	1,175
Investments and other assets indirectly representing bank premises or other real estate	1,387	-	-	9,582	980	6,725	-	-
Customers' liability on acceptances outstanding	6,876	-	32,755	39	-	7,243	116	58
Other assets	26,795	3,035	18,849	8,983	2,088	32,965	981	4,116
TOTAL ASSETS	4,524,357	1,050,628	3,217,913	1,273,337	427,261	5,914,500	298,167	807,130

RESERVE CITY BANKS, BY CITIES, DECEMBER 31, 1963
(Amounts in thousands of dollars)

LIABILITIES AND CAPITAL ACCOUNTS	CLEVELAND	COLUMBUS	DALLAS	DENVER	DES MOINES	DETROIT	EL PASO	FORT WORTH
DEMAND DEPOSITS—TOTAL	1,950,358	709,725	1,758,316	700,068	302,329	2,726,968	194,833	484,708
Individuals, partnerships, and corporations	1,537,200	456,668	1,072,980	516,322	172,269	2,014,722	139,809	329,701
Foreign Governments, central banks, etc.	299	-	134	-	-	40	497	-
United States Government	112,837	23,840	60,706	31,652	7,275	243,076	6,090	10,857
States and political subdivisions	90,716	174,201	37,917	20,867	27,192	144,143	7,205	20,777
Mutual savings banks in United States	718	68	-	-	-	-	-	-
Commercial banks in United States	162,072	45,329	553,451	121,041	89,505	272,356	36,455	120,629
Banks in foreign countries	14,819	62	4,633	351	52	11,184	2,283	212
Certified and officers' checks, cash letters of credit, and travelers' checks, etc.	31,697	9,557	28,495	9,835	6,036	41,447	2,494	2,532
TIME DEPOSITS—TOTAL	1,983,247	218,812	899,309	449,411	58,668	2,618,181	70,455	237,383
Savings deposits	1,577,290	160,148	289,598	348,943	40,711	2,117,875	51,789	146,571
Accumulated for payment of personal loans	62,287	29,525	63,356	-	-	-	4,030	36,141
Other time deposits of indiv., part., and corp.	272,478	11,114	461,609	80,818	16,654	289,795	10,283	45,835
Foreign Governments, central banks, etc.	4,000	-	-	-	-	-	-	-
United States Government	575	190	605	-	1,260	940	325	155
Postal savings	-	5	-	-	17	-	-	-
States and political subdivisions	65,917	17,820	82,241	19,650	26	207,591	3,828	8,681
Mutual savings banks in United States	-	-	-	-	-	-	-	-
Commercial banks in United States	50	10	-	-	-	480	200	-
Banks in foreign countries	650	-	1,900	-	-	1,500	-	-
TOTAL DEPOSITS	3,933,605	928,537	2,657,625	1,149,479	360,997	5,345,149	265,288	722,091
Rediscounts and other borrowed money	125,465	7,476	219,420	11,500	28,250	65,100	3,000	11,300
Acceptances outstanding	6,876	-	33,148	39	-	7,243	116	58
Other liabilities	80,969	32,361	36,073	16,214	7,906	90,462	2,744	15,261
TOTAL LIABILITIES	4,146,915	968,374	2,946,266	1,177,232	397,153	5,507,954	271,148	748,710
CAPITAL ACCOUNTS—TOTAL	377,442	82,254	271,647	96,105	30,108	406,546	27,019	58,420
Capital stock, notes, and debentures	96,622	23,622	106,750	33,275	8,000	97,950	8,500	23,151
Surplus	243,378	44,378	132,289	43,575	11,000	219,106	14,999	23,581
Undivided profits	37,062	14,254	32,462	19,180	11,108	81,211	3,373	9,688
Other capital accounts	380	-	146	75	-	8,279	147	2,000
TOTAL LIABILITIES AND CAPITAL ACCOUNTS	4,524,357	1,050,628	3,217,913	1,273,337	427,261	5,914,500	298,167	807,130
MEMORANDA								
CAPITAL STOCK, NOTES, AND DEBENTURES:								
Common stock	96,622	23,622	106,750	33,275	8,000	94,950	8,500	23,151
Capital notes and debentures	-	-	-	-	-	-	-	-
Preferred stock	-	-	-	-	-	3,000	-	-
NET DEMAND DEPOSITS SUBJECT TO RESERVE (SEE PAGE 2)	1,627,769	595,633	1,231,426	537,082	203,255	2,260,509	150,323	385,093
DEMAND DEPOSITS ADJUSTED (SEE FOOTNOTE ON PAGE 4) ..	1,404,157	556,325	784,193	428,068	148,821	1,810,044	127,264	298,916
PERCENTAGE OF TOTAL ASSETS:								
Cash and balances with other banks	15.4	20.1	24.6	21.8	30.7	16.9	24.6	21.0
U. S. Gov't obligations, direct and guaranteed	16.9	21.8	9.2	13.9	17.6	23.6	14.0	17.6
Other securities	11.3	13.3	8.3	5.7	8.4	13.4	6.7	7.5
Loans and discounts	55.1	43.2	53.8	55.2	41.9	44.5	51.4	50.9
Total capital accounts	8.3	7.8	8.4	7.5	7.0	6.9	9.1	7.2
NUMBER OF BANKS	5	3	5	7	3	6	2	3

RESERVE CITY BANKS, BY CITIES, DECEMBER 30, 1963
(Amounts in thousands of dollars)

ASSETS	HELENA	HOUSTON	INDIANAPOLIS	JACKSONVILLE	KANSAS CY., MO.	LITTLE ROCK	LOS ANGELES
RESERVES, CASH, AND BANK BALANCES—TOTAL		569,663	289,743	198,732	422,267	85,634	1,422,980
Currency and coin		12,621	18,893	5,408	9,480	3,242	63,217
Reserve with Federal Reserve Banks		214,455	108,895	50,169	120,677	36,964	623,095
Demand bal. with banks in U. S. (except private banks and American branches of foreign banks)		111,874	40,479	45,827	37,495	17,998	56,881
Other balances with banks in the U. S.		26,949	334	-	1	50	497
Balances with banks in foreign countries		1,416	424	14	367	-	3,322
Cash items in process of collection		202,348	120,718	97,314	254,247	27,380	675,968
OBLIGATIONS OF THE U. S. GOVERNMENT—TOTAL		517,710	236,083	108,741	231,225	61,034	1,523,558
Direct:							
Treasury bills		14,588	32,024	6,942	16,986	9,783	216,618
Treasury certificates of indebtedness		17,332	-	15,298	18,996	2,923	15,972
Treasury notes maturing in one year or less		44,087	21,341	5,473	34,591	7,128	130,236
Other Treasury notes		173,109	70,758	22,956	70,762	16,147	233,639
United States nonmarketable bonds		25	561	60	100	597	4,188
Other bonds maturing in 1 year or less		161	8,270	7,000	3,824	739	8,833
Other bonds maturing in 5 years		94,185	58,882	15,186	44,265	11,223	427,584
Other bonds maturing in 5 to 10 years		171,153	44,247	35,826	40,310	11,791	469,579
Other bonds maturing after 10 years		3,070	-	-	1,145	599	16,284
Guaranteed obligations		-	-	-	246	104	625
OTHER SECURITIES—TOTAL		128,215	111,696	48,594	116,271	32,319	802,001
Obligations of States and subdivisions		117,422	86,940	44,786	106,689	27,969	724,781
Other bonds, notes, and debentures		5,741	21,206	2,247	5,660	3,708	62,246
Federal Reserve bank stock		5,052	3,150	1,561	3,059	612	12,961
Other corporate stocks		-	400	-	863	30	2,013
TOTAL SECURITIES		645,925	347,779	157,335	347,496	93,353	2,325,559
LOANS AND DISCOUNTS, NET—TOTAL		1,036,084	683,745	237,569	668,262	167,185	4,479,663
Valuation reserves		13,028	12,718	2,839	8,330	1,492	74,679
LOANS AND DISCOUNTS, GROSS—TOTAL		1,049,112	696,463	240,408	676,592	168,677	4,554,342
Real estate loans—total		92,799	121,394	30,605	103,747	27,668	1,241,368
Secured by farm land		1,811	323	-	1,470	1,438	22,626
Secured by residential properties:							
Insured by FHA		33,610	17,860	2,161	26,830	710	359,020
Insured or guaranteed by VA		12,109	3,883	1,663	7,075	191	57,317
Not ins. or guar. by FHA or VA		14,245	63,708	7,245	20,231	8,825	380,297
Secured by other properties		31,024	35,620	19,536	48,141	16,504	422,108
Loans to domestic com'l. and foreign banks		4,364	9,775	4,731	14,237	2,400	32,912
Loans to other financial institutions		105,930	85,219	28,628	68,310	13,829	498,227
Loans to brokers and dealers in securities		64,207	34,347	1,961	9,522	7,479	60,348
Other loans for purchasing or carrying secs.		35,511	6,104	2,378	4,425	989	27,687
Loans to farmers directly guar. by CCC		393	-	-	3,115	6,502	-
Other loans to farmers		2,375	1,893	2,080	35,361	2,742	148,811
Commercial including open market paper		504,832	213,294	89,652	270,437	44,260	1,626,531
Other loans to individuals—total		156,128	197,224	74,073	144,333	59,841	838,691
Passenger automobile instalment loans		38,510	61,195	23,946	32,788	19,074	370,847
Other retail consumer instalment loans		5,099	13,844	11,133	11,140	7,085	27,842
Residential repair and modern instal.		12,787	34,228	6,375	7,624	3,365	77,885
Other instal. loans for personal expenditures		16,593	24,055	5,439	7,061	7,970	123,426
Single payment loans for personal expenditures		83,139	63,902	27,180	85,720	22,347	238,691
All other loans (including overdrafts)		82,573	27,213	6,300	23,105	2,967	79,767
TOTAL LOANS AND SECURITIES		1,682,009	1,031,524	394,904	1,015,758	260,538	6,805,222
Bank premises		53,165	15,159	20,996	19,111	4,004	38,577
Furniture and fixtures		1,192	2,479	3,863	677	537	34,379
Real estate owned other than bank premises		70	31	75	226	17	942
Investments and other assets indirectly representing bank premises or other real estate		769	-	-	941	-	53,870
Customers' liability on acceptances outstanding		6,475	-	47	140	-	38,713
Other assets		13,343	7,175	2,527	5,818	1,009	54,706
TOTAL ASSETS		2,326,686	1,346,111	621,144	1,464,938	351,739	8,449,389

RESERVE CITY BANKS, BY CITIES, DECEMBER 20, 1963
(Amounts in thousands of dollars)

LIABILITIES AND CAPITAL ACCOUNTS	HELENA	HOUSTON	INDIANAPOLIS	JACKSONVILLE	KANSAS CY., MO.	LITTLE ROCK	LOS ANGELES
DEMAND DEPOSITS--TOTAL		1,466,140	850,017	446,040	1,041,953	253,761	4,156,315
Individuals, partnerships, and corporations		1,056,244	606,867	245,712	627,751	161,158	3,599,512
Foreign Governments, central banks, etc.		122	-	-	-	-	1,353
United States Government		40,738	26,330	15,815	29,056	5,014	157,435
States and political subdivisions		48,607	80,518	39,253	24,254	21,875	121,241
Mutual savings banks in United States		-	56	-	-	-	289
Commercial banks in United States		292,808	119,750	142,291	350,305	63,202	156,720
Banks in foreign countries		6,659	933	302	2,735	-	22,692
Certified and officers' checks, cash letters of credit, and travelers' checks, etc.		20,962	15,563	2,667	7,852	2,512	97,073
TIME DEPOSITS--TOTAL		607,713	303,261	94,824	245,511	67,932	3,372,958
Savings deposits		254,804	269,102	73,458	197,016	49,298	2,535,287
Accumulated for payment of personal loans		-	-	-	-	-	-
Other time deposits of indiv., part., and corp.		246,220	23,527	19,616	44,526	18,404	423,392
Foreign Governments, central banks, etc.		504	-	-	2,000	-	14,000
United States Government		8	1,255	-	-	224	4,005
Postal savings		37	-	-	1	6	5
States and political subdivisions		100,490	9,377	1,750	1,673	-	393,789
Mutual savings banks in United States		-	-	-	-	-	-
Commercial banks in United States		5,650	-	-	295	-	950
Banks in foreign countries		-	-	-	-	-	1,530
TOTAL DEPOSITS		2,073,853	1,153,278	540,864	1,287,464	321,693	7,529,273
Rediscounts and other borrowed money		28,050	24,225	12,100	20,025	-	86,150
Acceptances outstanding		6,475	-	47	140	-	39,007
Other liabilities		25,853	47,057	7,763	13,630	5,395	165,744
TOTAL LIABILITIES		2,134,231	1,224,560	560,774	1,321,259	327,088	7,820,174
CAPITAL ACCOUNTS--TOTAL		192,455	121,551	60,370	143,679	24,651	629,215
Capital stock, notes, and debentures		76,933	29,036	22,400	47,850	9,200	247,788
Surplus		91,467	75,964	29,606	54,101	11,200	244,410
Undivided profits		24,055	16,551	4,387	30,488	3,780	136,967
Other capital accounts		-	-	3,977	11,240	471	50
TOTAL LIABILITIES AND CAPITAL ACCOUNTS		2,326,686	1,346,111	621,144	1,464,938	351,739	8,449,389
MEMORANDA							
CAPITAL STOCK, NOTES, AND DEBENTURES:							
Common stock		76,933	29,036	22,400	47,850	9,200	187,788
Capital notes and debentures		-	-	-	-	-	60,000
Preferred stock		-	-	-	-	-	-
NET DEMAND DEPOSITS SUBJECT TO RESERVE (SEE PAGE 2).		1,151,918	688,820	302,899	750,211	208,383	3,423,466
DEMAND DEPOSITS ADJUSTED (SEE FOOTNOTE ON PAGE 4).		930,246	583,219	190,620	408,345	158,165	3,166,192
PERCENTAGE OF TOTAL ASSETS:							
Cash and balances with other banks		24.5	21.5	32.0	28.8	24.3	16.8
U. S. Gov't obligations, direct and guaranteed		22.3	17.5	17.5	15.8	17.4	18.0
Other securities		5.5	8.3	7.8	7.9	9.2	9.5
Loans and discounts		44.5	50.8	38.2	45.6	47.5	53.0
Total capital accounts		8.3	9.0	9.7	9.8	7.0	7.4
NUMBER OF BANKS		5	3	5	10	5	4

RESERVE CITY BANKS, BY CITIES, DECEMBER 31, 1963
(Amounts in thousands of dollars)

ASSETS	LOUISVILLE	MEMPHIS	MIAMI	MILWAUKEE	MINNEAPOLIS	NASHVILLE	NAT. STK. YDS.	NEW ORLEANS
RESERVES, CASH, AND BANK BALANCES--TOTAL	226,826	246,129	142,552	330,055	349,138	195,375	47,837	299,702
Currency and coin	8,136	13,754	7,776	14,386	8,666	10,419	962	11,588
Reserve with Federal Reserve Banks	88,339	89,971	24,532	85,577	123,978	74,754	12,275	113,388
Demand bal. with banks in U. S. (except private banks and American branches of foreign banks)	31,016	56,798	38,844	31,415	23,159	39,757	3,145	55,250
Other balances with banks in the U. S.	-	150	288	472	290	1,360	-	1,021
Balances with banks in foreign countries	15	555	955	3,801	2,299	-	-	191
Cash items in process of collection	99,320	84,901	70,157	194,404	190,746	69,085	31,455	118,264
OBLIGATIONS OF THE U. S. GOVERNMENT--TOTAL	181,810	148,665	148,247	205,535	238,126	178,146	33,138	306,733
Direct:								
Treasury bills	16,587	1,932	19,458	27,736	27,379	37,340	1,964	15,958
Treasury certificates of indebtedness	485	11,009	869	-	4,405	22,258	4,000	7,206
Treasury notes maturing in one year or less	30,276	8,795	4,605	25,113	35,704	17,069	8,357	31,766
Other Treasury notes	92,431	49,930	53,034	78,516	54,466	60,522	13,085	84,350
United States nonmarketable bonds	305	435	1,946	-	-	325	1,250	760
Other bonds maturing in 1 year or less	1,070	2	-	329	577	-	-	3,442
Other bonds maturing in 5 years	34,992	47,283	43,399	63,232	35,014	33,234	4,482	92,728
Other bonds maturing in 5 to 10 years	5,529	25,534	23,941	9,830	69,730	7,398	-	56,033
Other bonds maturing after 10 years	135	3,745	995	779	10,820	-	-	14,490
Guaranteed obligations	-	-	-	-	31	-	-	-
OTHER SECURITIES--TOTAL	86,270	94,002	31,334	97,947	92,894	85,142	13,072	97,387
Obligations of States and subdivisions	79,438	84,611	28,370	86,498	67,042	71,735	12,772	93,381
Other bonds, notes, and debentures	4,597	6,361	1,711	8,994	22,934	11,597	-	1,651
Federal Reserve bank stock	2,160	2,479	1,149	2,430	2,745	1,620	300	2,331
Other corporate stocks	75	551	104	25	173	190	-	24
TOTAL SECURITIES	268,080	242,667	179,581	303,482	331,020	263,288	46,210	404,120
LOANS AND DISCOUNTS, NET--TOTAL	434,768	652,632	227,503	732,256	753,209	467,398	46,105	591,867
Valuation reserves	9,768	9,985	2,784	18,366	7,531	14,297	1,442	4,810
LOANS AND DISCOUNTS, GROSS--TOTAL	444,536	662,617	230,287	750,622	760,740	481,695	47,547	596,677
Real estate loans--total	57,278	62,086	46,452	141,047	98,817	28,909	1,643	76,350
Secured by farm land	2,347	1,862	369	83	-	1,602	136	1,538
Secured by residential properties:								
Insured by FHA	710	1,927	16,099	29,908	17,882	709	795	3,700
Insured or guaranteed by VA	231	1,351	4,614	29,113	19,344	2,123	5	2,547
Not ins. or guar. by FHA or VA	29,399	21,783	5,968	61,635	48,131	11,979	134	21,122
Secured by other properties	24,591	35,163	19,402	20,308	13,460	12,496	573	47,443
Loans to domestic com'l. and foreign banks	16,576	5,226	12,150	20,701	14,548	15,063	3,685	22,749
Loans to other financial institutions	57,013	60,301	24,454	76,473	90,388	43,132	10,108	49,831
Loans to brokers and dealers in securities	17,849	19,072	2,450	64,830	7,831	4,492	900	25,068
Other loans for purchasing or carrying secs.	4,852	8,483	1,836	3,884	12,513	26,764	10,729	1,576
Loans to farmers directly guar. by CCC	-	38,712	-	-	-	803	-	-
Other loans to farmers	421	13,608	6,073	1,600	8,313	3,273	5,766	1,556
Commercial including open market paper	171,493	281,584	69,710	246,101	383,288	183,921	11,425	273,619
Other loans to individuals--total	108,912	167,000	62,000	160,357	124,236	161,516	2,346	123,820
Passenger automobile instalment loans	19,611	32,882	20,924	58,149	56,528	63,541	30	24,511
Other retail consumer instalment loans	3,902	10,868	8,965	10,618	10,660	17,721	-	654
Residential repair and modern instal.	16,180	13,103	9,528	12,821	13,762	6,732	-	4,659
Other instal. loans for personal expenditures	11,180	20,742	3,226	12,394	8,339	13,042	36	13,428
Single payment loans for personal expenditures	58,039	89,405	19,357	66,375	34,947	60,480	2,280	80,568
All other loans (including overdrafts)	10,142	6,545	5,162	35,629	20,806	13,822	945	22,108
TOTAL LOANS AND SECURITIES	702,848	895,299	407,084	1,035,738	1,084,229	730,686	92,315	995,987
Bank premises	4,737	15,547	2,179	15,646	3,625	9,908	-	12,015
Furniture and fixtures	1,816	535	1,393	1,844	3,719	1,370	-	2,103
Real estate owned other than bank premises	48	-	270	49	17	12	-	43
Investments and other assets indirectly representing bank premises or other real estate	1,175	85	6,081	2,009	14,749	-	-	1,452
Customers' liability on acceptances outstanding	-	3,013	271	123	5,058	-	-	1,450
Other assets	4,479	4,483	3,047	5,514	6,846	4,586	612	6,865
TOTAL ASSETS	941,929	1,165,091	562,877	1,390,978	1,467,381	941,937	140,764	1,319,617

RESERVE CITY BANKS, BY CITIES, DECEMBER 20, 1963
(Amounts in thousands of dollars)

LIABILITIES AND CAPITAL ACCOUNTS	LOUISVILLE	MEMPHIS	MIAMI	MILWAUKEE	MINNEAPOLIS	NASHVILLE	NAT. STK. YDS.	NEW ORLEANS
DEMAND DEPOSITS—TOTAL	689,322	653,253	355,428	843,215	907,056	527,423	116,895	871,417
Individuals, partnerships, and corporations	440,812	399,327	217,610	560,277	569,150	321,840	16,554	585,858
Foreign Governments, central banks, etc.	-	-	276	4	41	-	-	2,380
United States Government	25,988	13,354	10,327	40,818	45,212	19,057	538	36,076
States and political subdivisions	17,669	39,680	36,470	40,120	29,545	48,097	755	57,456
Mutual savings banks in United States	-	-	-	216	2,738	-	-	-
Commercial banks in United States	197,808	187,801	84,221	193,653	246,691	133,197	98,929	176,456
Banks in foreign countries	51	3,065	3,046	2,915	3,273	-	-	4,038
Certified and officers' checks, cash letters of credit, and travelers' checks, etc.	6,994	10,026	3,478	5,212	10,406	5,232	119	9,153
TIME DEPOSITS—TOTAL	150,804	378,147	146,996	394,891	402,080	320,060	1,520	330,499
Savings deposits	90,094	208,289	94,692	282,039	130,947	248,695	920	235,409
Accumulated for payment of personal loans	-	-	-	-	-	-	-	1,328
Other time deposits of indiv., part., and corp.	57,493	132,747	23,327	93,638	243,271	44,040	-	39,908
Foreign Governments, central banks, etc.	-	2,000	500	2,500	2,000	2,000	-	2,000
United States Government	300	330	170	1,440	520	413	-	35
Postal savings	-	-	352	-	-	-	-	20
States and political subdivisions	2,906	34,681	27,880	14,999	23,342	24,912	600	49,834
Mutual savings banks in United States	-	-	-	-	2,000	-	-	-
Commercial banks in United States	11	-	-	125	-	-	-	1,965
Banks in foreign countries	-	100	75	150	-	-	-	-
TOTAL DEPOSITS	840,126	1,031,400	502,424	1,238,106	1,309,136	847,483	118,415	1,201,916
Rediscounts and other borrowed money	-	11,000	7,000	6,015	10,500	4,000	4,900	1,650
Acceptances outstanding	-	3,013	292	123	5,058	-	-	1,577
Other liabilities	15,428	22,512	7,215	48,154	26,921	27,313	728	13,658
TOTAL LIABILITIES	855,554	1,067,925	516,931	1,292,398	1,351,615	878,796	124,043	1,218,801
CAPITAL ACCOUNTS—TOTAL	86,375	97,166	45,946	98,580	115,766	63,141	16,721	100,816
Capital stock, notes, and debentures	22,000	24,500	14,600	21,000	35,250	22,000	1,000	17,213
Surplus	50,000	58,125	23,699	60,000	56,250	32,000	9,000	60,487
Undivided profits	14,366	14,541	7,294	15,080	24,266	9,141	6,721	23,116
Other capital accounts	9	-	353	2,500	-	-	-	-
TOTAL LIABILITIES AND CAPITAL ACCOUNTS	941,929	1,165,091	562,877	1,390,978	1,467,381	941,937	140,764	1,319,617
MEMORANDA								
CAPITAL STOCK, NOTES, AND DEBENTURES:								
Common stock	22,000	24,500	14,600	20,000	35,250	22,000	1,000	17,213
Capital notes and debentures	-	-	-	-	-	-	-	-
Preferred stock	-	-	-	1,000	-	-	-	-
NET DEMAND DEPOSITS SUBJECT TO RESERVE (SEE PAGE 2)	558,986	511,554	246,427	617,396	693,151	418,581	82,295	697,903
DEMAND DEPOSITS ADJUSTED (SEE FOOTNOTE ON PAGE 4) ..	366,206	367,197	190,723	414,340	424,407	306,084	-14,027	540,621
PERCENTAGE OF TOTAL ASSETS:								
Cash and balances with other banks	24.1	21.1	25.3	23.7	23.8	20.7	34.0	22.7
U. S. Gov't obligations, direct and guaranteed	19.3	12.8	26.3	14.8	16.2	18.9	23.5	23.2
Other securities	9.2	8.1	5.6	7.0	6.3	9.0	9.3	7.4
Loans and discounts	46.2	56.0	40.4	52.6	51.3	49.6	32.8	44.9
Total capital accounts	9.2	8.3	8.2	7.1	7.9	6.7	11.9	7.6
NUMBER OF BANKS	5	3	3	3	4	3	1	5

RESERVE CITY BANKS, BY CITIES, DECEMBER 31, 1963
(Amounts in thousands of dollars)

ASSETS	NEW YORK	OKLAHOMA CITY	OMAHA	PHILADELPHIA	PITTSBURGH	PORTLAND	PUEBLO	RICHMOND
RESERVES, CASH, AND BANK BALANCES—TOTAL	9,372,167	169,516	172,928	1,031,898	650,912	373,967	11,140	207,743
Currency and coin	263,833	3,534	5,277	63,362	51,005	16,161	871	16,835
Reserve with Federal Reserve Banks	3,624,937	66,273	60,441	412,949	356,035	189,280	3,407	84,095
Demand bal. with banks in U. S. (except private banks and American branches of foreign banks)	74,359	37,240	26,401	84,540	33,169	18,070	4,636	19,629
Other balances with banks in the U. S.	21,299	325	270	2,638	546	2,555	-	-
Balances with banks in foreign countries	118,555	-	-	10,519	2,206	677	-	158
Cash items in process of collection	5,269,184	62,144	80,539	457,890	207,951	147,224	2,226	87,026
OBLIGATIONS OF THE U. S. GOVERNMENT—TOTAL	6,154,311	113,461	86,340	681,785	867,646	403,270	10,621	175,332
Direct:								
Treasury bills	1,711,476	17,367	9,875	87,741	162,768	7,640	-	30,852
Treasury certificates of indebtedness	146,515	-	2,158	26,007	5,002	212	-	2,641
Treasury notes maturing in one year or less	424,456	11,987	3,419	86,529	66,592	7,339	2,165	13,521
Other Treasury notes	1,916,973	40,378	32,348	245,053	397,370	40,438	3,008	54,190
United States nonmarketable bonds	5,021	80	97	1,077	265	527	15	663
Other bonds maturing in 1 year or less	46,250	2,049	1,000	-	4,982	18,485	-	49
Other bonds maturing in 5 years	734,668	16,172	26,317	113,948	150,881	149,054	4,605	47,728
Other bonds maturing in 5 to 10 years	1,141,045	25,148	10,849	117,964	76,850	174,578	752	25,688
Other bonds maturing after 10 years	21,566	147	277	3,462	2,693	4,053	-	-
Guaranteed obligations	6,341	133	-	4	253	944	76	-
OTHER SECURITIES—TOTAL	5,095,123	75,158	36,241	376,189	1,307,564	236,257	2,927	84,663
Obligations of States and subdivisions	4,653,232	56,519	30,291	324,849	1,286,176	193,811	2,817	81,134
Other bonds, notes, and debentures	261,013	16,894	4,765	22,235	6,590	39,074	5	1,043
Federal Reserve bank stock	95,497	1,320	1,185	11,220	13,275	3,372	105	2,379
Other corporate stocks	85,381	425	-	17,885	1,523	-	-	107
TOTAL SECURITIES	11,249,434	188,619	122,581	1,057,974	2,175,210	639,527	13,548	259,995
LOANS AND DISCOUNTS, NET—TOTAL	23,577,497	399,726	330,067	2,793,992	2,027,147	1,242,921	30,285	624,510
Valuation reserves	573,220	6,502	5,300	80,559	37,151	9,941	1,493	8,307
LOANS AND DISCOUNTS, GROSS—TOTAL	24,150,717	406,228	335,367	2,874,551	2,064,298	1,252,862	31,778	632,817
Real estate loans—total	1,968,242	51,469	31,409	283,941	405,215	339,885	7,076	93,044
Secured by farm land	3,252	435	3,578	5,410	3,839	18,867	1,067	3,168
Secured by residential properties:								
Insured by FHA	514,544	5,921	2,413	46,107	54,727	108,240	1,381	21,147
Insured or guaranteed by VA	359,641	2,181	442	7,285	59,969	42,423	1,858	1,951
Not ins. or guar. by FHA or VA	381,924	12,110	7,476	121,052	180,580	73,096	1,787	46,764
Secured by other properties	708,881	30,822	17,500	104,087	106,100	97,259	983	20,014
Loans to domestic com'l. and foreign banks	1,006,573	2,150	3,485	52,343	27,850	5,164	1,279	45,974
Loans to other financial institutions	2,247,086	30,016	16,708	296,224	101,072	89,978	1,023	28,842
Loans to brokers and dealers in securities	2,677,152	2,631	6,305	62,320	35,355	11,553	880	5,999
Other loans for purchasing or carrying secs.	568,501	10,818	6,942	53,117	19,049	5,506	2,506	5,587
Loans to farmers directly guar. by CCC	5,704	1,252	1,013	-	-	204	-	-
Other loans to farmers	19,909	2,561	74,846	3,758	749	71,985	4,642	1,017
Commercial including open market paper	12,332,226	204,461	110,206	1,260,365	977,408	473,376	6,167	193,169
Other loans to individuals—total	2,257,291	89,023	70,765	765,621	389,838	242,406	7,717	244,860
Passenger automobile instalment loans	238,014	22,824	17,135	232,515	111,260	134,913	1,801	80,583
Other retail consumer instalment loans	204,446	7,692	6,375	78,839	15,065	4,480	4,480	12,945
Residential repair and modern instal.	203,729	3,310	13,581	77,608	67,983	22,626	221	19,035
Other instal. loans for personal expenditures	567,254	17,675	6,621	143,193	77,378	32,855	361	43,054
Single payment loans for personal expenditures	1,043,848	37,522	27,053	233,466	118,152	35,575	854	89,243
All other loans (including overdrafts)	1,068,033	11,847	13,688	96,862	107,762	12,805	488	14,325
TOTAL LOANS AND SECURITIES	34,826,931	588,345	452,648	3,851,966	4,202,357	1,882,448	43,833	884,505
Bank premises	484,554	11,184	3,658	36,032	36,569	38,022	699	10,226
Furniture and fixtures	47,468	2,042	1,113	9,510	8,828	8,759	32	2,918
Real estate owned other than bank premises	3,258	187	587	602	750	759	-	106
Investments and other assets indirectly representing bank premises or other real estate	4,384	3,600	10	9,940	1,556	-	567	2,989
Customers' liability on acceptances outstanding	1,012,227	1,180	-	23,038	6,054	6,293	-	-
Other assets	683,109	4,155	4,610	24,929	31,920	13,121	35	5,928
TOTAL ASSETS	46,434,098	780,209	635,554	4,987,915	4,938,946	2,323,369	56,306	1,114,415

RESERVE CITY BANKS, BY CITIES, DECEMBER 31, 1963
(Amounts in thousands of dollars)

LIABILITIES AND CAPITAL ACCOUNTS	NEW YORK	OKLAHOMA CITY	OMAHA	PHILADELPHIA	PITTSBURGH	PORTLAND	PUEBLO	RICHMOND
DEMAND DEPOSITS--TOTAL	26,667,151	479,583	451,244	3,142,629	2,188,548	1,095,059	35,451	655,660
Individuals, partnerships, and corporations	17,769,078	290,228	277,874	2,375,047	1,727,605	863,054	24,698	465,163
Foreign Governments, central banks, etc.	703,656	-	-	11,434	31	4	-	-
United States Government	1,418,861	11,113	23,865	141,012	138,631	27,269	1,796	25,715
States and political subdivisions	368,021	51,147	18,924	109,970	108,540	123,648	2,110	42,383
Mutual savings banks in United States	271,465	-	-	33,754	4,051	1,028	-	-
Commercial banks in United States	3,215,646	119,736	123,463	399,810	183,431	28,899	6,309	114,497
Banks in foreign countries	801,389	151	28	33,098	6,445	2,983	-	130
Certified and officers' checks, cash letters of credit, and travelers' checks, etc.	2,119,035	7,208	7,090	38,504	19,814	48,174	538	7,772
TIME DEPOSITS--TOTAL	11,659,844	197,152	106,857	1,169,673	2,082,122	1,011,917	15,274	339,748
Savings deposits	4,665,315	87,049	63,982	675,674	1,061,664	827,598	11,262	285,494
Accumulated for payment of personal loans	1,747	2,222	-	-	-	-	-	-
Other time deposits of indiv., part., and corp.	4,108,439	103,225	42,822	348,264	814,216	60,962	1,623	44,280
Foreign Governments, central banks, etc.	2,144,135	-	-	66,079	200	1,000	-	-
United States Government	76,456	6	53	430	465	1,987	15	1,173
Postal savings	-	-	-	81	34	-	-	628
States and political subdivisions	449,472	4,580	-	59,117	198,252	120,120	1,924	8,173
Mutual savings banks in United States	17,689	-	-	30	-	50	-	-
Commercial banks in United States	113,411	70	-	10,681	6,589	100	450	-
Banks in foreign countries	83,180	-	-	9,317	702	100	-	-
TOTAL DEPOSITS	38,326,995	676,735	558,101	4,312,302	4,270,670	2,106,976	50,725	995,408
Rediscounts and other borrowed money	1,438,012	16,000	16,500	101,850	66,600	-	-	-
Acceptances outstanding	1,036,270	1,180	-	23,145	6,054	6,293	-	-
Other liabilities	1,648,623	9,890	7,938	101,950	80,062	42,186	1,023	25,153
TOTAL LIABILITIES	42,449,900	703,805	582,539	4,539,247	4,423,386	2,155,455	51,748	1,020,561
CAPITAL ACCOUNTS--TOTAL	3,984,198	76,404	53,015	448,668	515,560	167,914	4,558	93,854
Capital stock, notes, and debentures	1,147,954	21,550	16,700	98,159	112,062	51,863	1,500	29,706
Surplus	2,035,274	22,450	22,799	275,841	330,438	60,537	2,000	49,584
Undivided profits	727,822	32,404	12,767	72,668	54,104	55,462	724	14,564
Other capital accounts	73,148	-	749	2,000	3,956	52	334	-
TOTAL LIABILITIES AND CAPITAL ACCOUNTS	46,434,098	780,209	635,554	4,987,915	4,938,946	2,323,369	56,306	1,114,415
MEMORANDA								
CAPITAL STOCK, NOTES, AND DEBENTURES:								
Common stock	1,147,954	21,550	16,700	98,159	112,062	51,863	1,500	29,706
Capital notes and debentures	-	-	-	-	15,000	-	-	-
Preferred stock	-	-	-	-	-	-	-	-
NET DEMAND DEPOSITS SUBJECT TO RESERVE (SEE PAGE 2)	21,323,608	380,199	344,304	2,600,199	1,947,428	929,765	28,589	549,005
DEMAND DEPOSITS ADJUSTED (SEE FOOTNOTE ON PAGE 4) ..	16,763,460	286,590	223,377	2,143,917	1,658,535	891,667	25,120	428,422
PERCENTAGE OF TOTAL ASSETS:								
Cash and balances with other banks	20.2	21.7	27.2	20.7	13.2	16.1	19.8	18.6
U. S. Gov't obligations, direct and guaranteed	13.3	14.5	13.6	13.7	17.6	17.4	18.9	15.7
Other securities	11.0	9.6	5.7	7.5	26.5	10.2	5.2	7.6
Loans and discounts	50.8	51.2	51.9	56.0	41.0	53.5	53.8	56.0
Total capital accounts	8.6	9.8	8.3	9.0	10.4	7.2	8.1	8.4
NUMBER OF BANKS	13	4	5	6	5	3	1	5

ALL

RESERVE CITY BANKS, BY CITIES, DECEMBER 30, 1963
(Amounts in thousands of dollars)

ASSETS	ST. LOUIS	ST. PAUL	SALT LAKE CY.	SAN ANTONIO	SAN FRANCISCO	SEATTLE	TOLEDO
RESERVES, CASH, AND BANK BALANCES—TOTAL	394,728	149,830	172,288	133,334	3,445,137	425,005	103,095
Currency and coin	9,988	3,562	9,680	6,829	156,915	28,884	10,876
Reserve with Federal Reserve Banks	169,423	56,239	70,710	55,723	1,503,439	199,785	45,670
Demand bal. with banks in U. S. (except private banks and American branches of foreign banks)	28,678	12,517	14,138	24,209	152,974	29,864	21,018
Other balances with banks in the U. S.	71	-	1,784	958	62,845	2,996	-
Balances with banks in foreign countries	107	231	21	127	16,918	2,461	82
Cash items in process of collection	186,461	77,281	75,955	45,488	1,552,046	161,015	25,449
OBLIGATIONS OF THE U. S. GOVERNMENT—TOTAL	254,544	82,422	125,904	202,575	3,148,435	456,785	216,886
Direct:							
Treasury bills	105,318	8,828	17,988	35,326	316,911	40,310	26,444
Treasury certificates of indebtedness	20,476	1,174	2,341	19,791	100,455	35,060	3,901
Treasury notes maturing in one year or less	26,684	15,192	13,597	13,406	221,074	49,164	20,111
Other Treasury notes	30,533	31,575	52,648	87,535	833,740	155,341	70,934
United States nonmarketable bonds	95	820	610	75	12,145	495	500
Other bonds maturing in 1 year or less	2,441	56	1,293	5,669	159,100	5	1,500
Other bonds maturing in 5 years	50,452	14,119	24,964	31,697	868,084	109,785	53,600
Other bonds maturing in 5 to 10 years	18,037	10,637	11,871	9,076	561,068	61,313	28,237
Other bonds maturing after 10 years	469	5	500	-	65,900	5,225	11,659
Guaranteed obligations	39	16	92	-	9,958	87	-
OTHER SECURITIES—TOTAL	141,694	63,310	74,261	56,092	2,092,609	231,464	42,330
Obligations of States and subdivisions	131,872	60,548	68,987	42,519	1,820,183	208,678	40,536
Other bonds, notes, and debentures	4,686	1,202	3,457	12,515	191,352	16,701	705
Federal Reserve bank stock	3,813	1,410	1,720	1,058	32,787	4,085	1,089
Other corporate stocks	1,323	150	97	-	48,287	2,000	-
TOTAL SECURITIES	396,238	145,732	200,165	258,667	5,241,044	688,249	259,216
LOANS AND DISCOUNTS, NET—TOTAL	946,387	364,837	574,996	246,497	12,483,553	1,305,329	236,259
Valuation reserves	11,851	4,476	6,630	2,874	226,799	23,139	4,954
LOANS AND DISCOUNTS, GROSS—TOTAL	958,238	369,313	581,626	249,371	12,710,352	1,328,468	241,213
Real estate loans—total	141,069	60,698	205,677	30,520	4,851,219	311,743	47,652
Secured by farm land	1,150	41	3,105	6,788	148,151	7,533	233
Secured by residential properties:							
Insured by FHA	33,391	6,429	67,784	3,794	1,660,568	101,694	1,865
Insured or guaranteed by VA	11,122	10,497	20,183	5,318	245,423	12,336	2,560
Not ins. or guar. by FHA or VA	27,847	22,243	58,364	3,223	2,004,418	106,338	19,641
Secured by other properties	67,559	11,488	56,241	11,397	792,659	83,842	23,353
Loans to domestic com'l. and foreign banks	34,438	30,340	7,750	13,870	423,353	23,600	5,000
Loans to other financial institutions	108,699	44,066	46,462	20,756	599,807	102,026	7,261
Loans to brokers and dealers in securities	60,581	12,800	16,572	6,799	185,847	11,816	7,568
Other loans for purchasing or carrying secs.	10,287	27,106	8,931	6,059	64,936	3,591	1,856
Loans to farmers directly guar. by CCC	-	-	-	-	72,671	2,612	-
Other loans to farmers	1,131	1,678	25,521	6,968	436,756	66,583	918
Commercial including open market paper	368,766	120,443	169,904	71,564	3,647,549	502,035	66,544
Other loans to individuals—total	201,447	54,571	90,222	86,729	2,245,734	272,750	72,329
Passenger automobile instalment loans	55,962	14,016	37,676	17,531	959,863	116,026	16,540
Other retail consumer instalment loans	21,087	11,193	18,555	2,945	228,631	6,229	6,229
Residential repair and modern instal.	32,522	3,148	12,710	622	173,297	36,560	18,595
Other instal. loans for personal expenditures	6,762	7,208	9,394	5,933	328,510	39,229	7,079
Single payment loans for personal expenditures	85,114	19,006	11,887	59,698	555,433	58,669	23,886
All other loans (including overdrafts)	31,820	17,611	10,587	6,106	182,480	31,712	32,085
TOTAL LOANS AND SECURITIES	1,342,625	510,569	775,161	505,164	17,724,597	1,993,578	495,475
Bank premises	9,717	8,367	2,630	9,850	230,659	32,953	2,896
Furniture and fixtures	1,231	716	1,758	1,074	97,018	7,431	169
Real estate owned other than bank premises	20	210	142	83	1,005	1,409	-
Investments and other assets indirectly representing bank premises or other real estate	831	2,813	8,208	1	39,999	540	89
Customers' liability on acceptances outstanding	561	406	-	43	228,030	8,625	-
Other assets	7,683	3,775	1,705	4,220	152,301	12,071	3,090
TOTAL ASSETS	1,757,396	676,686	961,892	653,769	21,918,746	2,481,612	604,814

RESERVE CITY BANKS, BY CITIES, DECEMBER 20, 1963
(Amounts in thousands of dollars)

LIABILITIES AND CAPITAL ACCOUNTS	ST. LOUIS	ST. PAUL	SALT LAKE CY.	SAN ANTONIO	SAN FRANCISCO	SEATTLE	TOLEDO	
DEMAND DEPOSITS--TOTAL	1,167,202	416,347	477,312	364,950	8,921,664	1,381,198	328,920	
Individuals, partnerships, and corporations	742,924	248,633	324,536	258,325	7,184,436	1,081,994	258,849	
Foreign Governments, central banks, etc.	-	-	-	2,121	48,282	242	-	
United States Government	56,911	18,573	14,879	7,806	305,957	50,513	23,299	
States and political subdivisions	36,399	47,949	90,408	25,342	568,841	153,338	17,642	
Mutual savings banks in United States	-	-	-	-	1,158	4,757	-	
Commercial banks in United States	323,275	96,808	37,231	66,802	328,858	58,519	21,254	
Banks in foreign countries	2,179	622	29	1,327	75,703	10,614	570	
Certified and officers' checks, cash letters of credit, and travelers' checks, etc.	5,514	3,762	10,229	3,227	408,429	21,221	7,306	
TIME DEPOSITS--TOTAL	392,093	192,419	378,080	235,504	10,521,146	840,766	200,030	
Savings deposits	197,863	102,653	322,966	144,416	8,098,853	763,946	172,228	
Accumulated for payment of personal loans	-	-	-	9	-	-	15,818	
Other time deposits of indiv., part., and corp.	174,064	88,986	28,246	21,553	874,883	58,844	9,807	
Foreign Governments, central banks, etc.	2,000	-	-	500	468,362	8,500	-	
United States Government	1,876	780	1,516	50	22,567	981	100	
Postal savings	-	-	489	17	171	1	55	
States and political subdivisions	16,290	-	24,863	68,859	1,029,968	4,500	2,022	
Mutual savings banks in United States	-	-	-	-	375	315	-	
Commercial banks in United States	-	-	-	100	14,782	90	-	
Banks in foreign countries	-	-	-	-	11,185	3,589	-	
TOTAL DEPOSITS	1,559,295	608,766	855,392	600,454	19,442,810	2,221,964	528,950	
Rediscounts and other borrowed money	26,225	-	21,050	3,750	310,171	10,300	14,000	
Acceptances outstanding	623	406	-	43	229,896	8,943	-	
Other liabilities	21,196	11,706	15,230	7,131	614,744	49,388	18,993	
TOTAL LIABILITIES	1,607,339	620,878	891,672	611,378	20,597,621	2,290,595	561,943	
CAPITAL ACCOUNTS--TOTAL	150,057	55,808	70,220	42,391	1,321,125	191,017	42,871	
Capital stock, notes, and debentures	46,716	15,000	22,367	11,200	352,610	55,013	16,595	
Surplus	80,373	32,000	34,983	24,100	740,324	81,148	21,205	
Undivided profits	22,521	8,583	10,485	6,894	220,141	53,487	4,748	
Other capital accounts	447	225	2,385	197	8,050	1,369	323	
TOTAL LIABILITIES AND CAPITAL ACCOUNTS	1,757,396	676,686	961,892	653,769	21,918,746	2,481,612	604,814	
MEMORANDA								
CAPITAL STOCK, NOTES, AND DEBENTURES:								
Common stock	46,716	15,000	22,367	11,200	352,610	55,013	16,595	
Capital notes and debentures	-	-	-	-	-	-	-	
Preferred stock	-	-	-	-	-	-	-	
NET DEMAND DEPOSITS SUBJECT TO RESERVE (SEE PAGE 2)	952,063	326,549	387,219	295,253	7,216,644	1,190,319	282,453	
DEMAND DEPOSITS ADJUSTED (SEE FOOTNOTE ON PAGE 4) ..	600,555	223,685	349,247	244,854	6,734,803	1,111,151	258,918	
PERCENTAGE OF TOTAL ASSETS:								
Cash and balances with other banks	22.5	22.1	17.9	20.4	15.7	17.1	17.0	
U. S. Gov't obligations, direct and guaranteed	14.5	12.2	13.1	31.0	14.4	18.4	35.9	
Other securities	8.1	9.4	7.7	8.6	9.5	9.3	7.0	
Loans and discounts	53.9	53.9	59.8	37.7	57.0	52.6	39.1	
Total capital accounts	8.5	8.2	7.3	6.5	6.0	7.7	7.1	
NUMBER OF BANKS	3	3	6	4	7	5	3	

RESERVE CITY BANKS, BY CITIES, DECEMBER 20, 1963
(Amounts in thousands of dollars)

ASSETS	TULSA	WASHINGTON					
RESERVES, CASH, AND BANK BALANCES—TOTAL	202,216	327,512					
Currency and coin	7,547	24,623					
Reserve with Federal Reserve Banks	52,973	147,231					
Demand bal. with banks in U. S. (except private banks and American branches of foreign banks)	96,951	48,917					
Other balances with banks in the U. S.	8,000	434					
Balances with banks in foreign countries	-	1,319					
Cash items in process of collection	36,745	104,988					
OBLIGATIONS OF THE U. S. GOVERNMENT—TOTAL	132,899	467,069					
Direct:							
Treasury bills	22,961	71,805					
Treasury certificates of indebtedness	545	9,832					
Treasury notes maturing in one year or less	5,388	31,150					
Other Treasury notes	31,910	128,638					
United States nonmarketable bonds	834	5,429					
Other bonds maturing in 1 year or less	6,055	2,339					
Other bonds maturing in 5 years	37,070	128,623					
Other bonds maturing in 5 to 10 years	26,942	86,681					
Other bonds maturing after 10 years	1,192	2,300					
Guaranteed obligations	2	272					
OTHER SECURITIES—TOTAL	41,570	83,654					
Obligations of States and subdivisions	28,163	74,276					
Other bonds, notes, and debentures	11,824	6,499					
Federal Reserve bank stock	1,455	2,854					
Other corporate stocks	128	25					
TOTAL SECURITIES	174,469	550,723					
LOANS AND DISCOUNTS, NET—TOTAL	315,463	854,231					
Valuation reserves	3,465	9,275					
LOANS AND DISCOUNTS, GROSS—TOTAL	318,928	863,506					
Real estate loans—total	39,674	262,736					
Secured by farm land	1,595	191					
Secured by residential properties:							
Insured by FHA	4,546	13,226					
Insured or guaranteed by VA	1,043	19,689					
Not ins. or guar. by FHA or VA	11,797	121,752					
Secured by other properties	20,693	107,878					
Loans to domestic com'l. and foreign banks	1,000	27,259					
Loans to other financial institutions	42,951	146,435					
Loans to brokers and dealers in securities	60	7,059					
Other loans for purchasing or carrying secs.	2,285	8,462					
Loans to farmers directly guar. by CCC	-	424					
Other loans to farmers	4,632	86					
Commercial including open market paper	173,425	186,199					
Other loans to individuals—total	28,928	202,119					
Passenger automobile instalment loans	10,290	45,685					
Other retail consumer instalment loans	3,463	24,285					
Residential repair and modern instal.	2,376	21,778					
Other instal. loans for personal expenditures	3,489	23,180					
Single payment loans for personal expenditures	9,310	87,191					
All other loans (including overdrafts)	25,973	22,727					
TOTAL LOANS AND SECURITIES	489,932	1,404,954					
Bank premises	7,266	18,448					
Furniture and fixtures	1,062	3,960					
Real estate owned other than bank premises	2	13					
Investments and other assets indirectly representing bank premises or other real estate	4,175	201					
Customers' liability on acceptances outstanding	-	13					
Other assets	3,115	5,618					
TOTAL ASSETS	707,768	1,760,719					

RESERVE CITY BANKS, BY CITIES, DECEMBER 20, 1963
(Amounts in thousands of dollars)

LIABILITIES AND CAPITAL ACCOUNTS	TULSA	WASHINGTON					
DEMAND DEPOSITS--TOTAL	486,531	1,105,331					
Individuals, partnerships, and corporations	366,470	951,573					
Foreign Governments, central banks, etc.	-	34,677					
United States Government	12,025	26,097					
States and political subdivisions	25,666	279					
Mutual savings banks in United States	-	-					
Commercial banks in United States	79,030	72,872					
Banks in foreign countries	231	4,877					
Certified and officers' checks, cash letters of credit, and travelers' checks, etc.	3,109	14,956					
TIME DEPOSITS--TOTAL	148,664	498,901					
Savings deposits	109,672	348,636					
Accumulated for payment of personal loans	347	6,939					
Other time deposits of indiv., part., and corp.	36,635	108,473					
Foreign Governments, central banks, etc.	-	21,265					
United States Government	180	13,299					
Postal savings	-	-					
States and political subdivisions	1,690	239					
Mutual savings banks in United States	-	-					
Commercial banks in United States	140	50					
Banks in foreign countries	-	-					
TOTAL DEPOSITS	635,195	1,604,232					
Rediscounts and other borrowed money	1,000	3,000					
Acceptances outstanding	-	13					
Other liabilities	6,267	31,838					
TOTAL LIABILITIES	642,462	1,639,083					
CAPITAL ACCOUNTS--TOTAL	65,306	121,636					
Capital stock, notes, and debentures	16,365	28,297					
Surplus	32,135	66,833					
Undivided profits	15,080	20,555					
Other capital accounts	1,726	5,951					
TOTAL LIABILITIES AND CAPITAL ACCOUNTS	707,768	1,760,719					
MEMORANDA							
CAPITAL STOCK, NOTES, AND DEBENTURES:							
Common stock	16,365	28,297					
Capital notes and debentures	-	-					
Preferred stock	-	-					
NET DEMAND DEPOSITS SUBJECT TO RESERVE (SEE PAGE 2)	352,835	951,426					
DEMAND DEPOSITS ADJUSTED (SEE FOOTNOTE ON PAGE 4) ..	358,731	901,374					
PERCENTAGE OF TOTAL ASSETS:							
Cash and balances with other banks	28.6	18.6					
U. S. Gov't obligations, direct and guaranteed	18.8	26.5					
Other securities	5.9	4.8					
Loans and discounts	44.6	48.5					
Total capital accounts	9.2	6.9					
NUMBER OF BANKS	4	5					

ALL MEMBER BANKS, BY STATES, IN TWO FEDERAL RESERVE DISTRICTS, DECEMBER 20, 1963
(Amounts in thousands of dollars)

ASSETS	ARIZONA (District 11)	ARIZONA (District 12)	CONNECTICUT (District 1)	CONNECTICUT (District 2)	ILLINOIS (District 7)	ILLINOIS (District 8)	INDIANA (District 7)	INDIANA (District 8)
RESERVES, CASH, AND BANK BALANCES—TOTAL	23,752	185,899	319,515	86,611	2,869,547	202,615	674,160	82,595
Currency and coin	2,921	18,827	49,655	16,788	153,129	18,248	77,161	11,317
Reserve with Federal Reserve Banks	8,512	70,669	102,830	33,252	1,390,687	75,089	233,182	29,932
Demand bal. with banks in U. S. (except private banks and American branches of foreign banks)	5,113	25,547	59,169	12,373	378,387	71,318	188,011	33,066
Other balances with banks in the U. S.	-	2,090	5,090	-	14,022	650	11,864	20
Balances with banks in foreign countries	566	1,059	403	11	18,069	-	424	-
Cash items in process of collection	6,640	67,707	102,368	24,187	915,253	37,310	163,518	8,260
OBLIGATIONS OF THE U. S. GOVERNMENT—TOTAL	23,291	182,861	290,111	109,444	4,037,842	425,227	1,077,467	166,128
Direct:								
Treasury bills	1,971	62,962	56,725	17,558	637,131	81,808	166,001	31,153
Treasury certificates of indebtedness	3,501	3,200	7,613	-	67,154	12,771	27,745	3,450
Treasury notes maturing in one year or less	1,054	1,804	45,059	16,844	401,564	51,223	110,597	26,323
Other Treasury notes	8,254	42,276	102,772	32,522	1,059,064	89,496	286,916	28,420
United States nonmarketable bonds	-	25	573	525	13,092	4,218	6,655	926
Other bonds maturing in 1 year or less	-	592	2,040	-	63,278	7,072	25,521	2,823
Other bonds maturing in 5 years	5,114	42,397	43,258	13,530	824,952	87,204	255,774	43,128
Other bonds maturing in 5 to 10 years	3,397	26,813	30,583	28,445	866,955	86,179	184,727	27,266
Other bonds maturing after 10 years	-	2	1,322	20	102,844	4,107	13,186	2,586
Guaranteed obligations	-	2,790	166	-	1,808	1,149	345	53
OTHER SECURITIES—TOTAL	24,837	96,182	317,531	80,044	2,673,291	155,199	345,776	34,909
Obligations of States and subdivisions	16,128	81,807	303,423	71,470	2,068,024	112,905	267,548	20,869
Other bonds, notes, and debentures	8,397	11,725	9,201	6,095	550,877	40,338	70,323	12,839
Federal Reserve bank stock	312	2,092	4,019	1,186	36,445	1,936	7,470	1,024
Other corporate stocks	-	558	888	1,293	17,945	20	435	177
TOTAL SECURITIES	48,128	279,043	607,642	189,488	6,711,133	580,426	1,423,243	201,037
LOANS AND DISCOUNTS, NET—TOTAL	93,168	887,312	985,982	363,113	9,234,754	434,532	1,822,287	246,159
Valuation reserves	404	7,464	20,151	5,407	255,513	6,705	32,048	2,702
LOANS AND DISCOUNTS, GROSS—TOTAL	93,572	894,776	1,006,133	368,520	9,490,267	441,237	1,854,335	248,861
Real estate loans—total	16,900	234,787	223,725	150,425	1,363,013	142,754	564,113	79,444
Secured by farm land	105	4,903	1,425	542	47,814	24,797	38,419	12,373
Secured by residential properties:								
Insured by FHA	8,458	150,293	14,662	23,381	201,276	15,925	85,727	6,060
Insured or guaranteed by VA	669	16,087	9,426	12,959	69,595	3,735	26,471	4,295
Not ins. or guar. by FHA or VA	3,719	29,907	137,726	83,961	671,930	69,744	283,983	35,510
Secured by other properties	3,949	33,597	60,486	29,582	372,398	28,553	129,513	21,206
Loans to domestic com'l. and foreign banks	575	22,168	7,020	3,500	300,523	6,585	35,261	6,225
Loans to other financial institutions	5,373	29,650	36,678	6,407	862,366	17,472	116,842	6,060
Loans to brokers and dealers in securities	1,000	24,024	27,312	8,323	569,767	975	39,886	1,000
Other loans for purchasing or carrying secs.	-	520	5,474	1,258	279,159	13,888	14,243	888
Loans to farmers directly guar. by CCC	-	1,851	-	-	17,354	2,204	3,016	454
Other loans to farmers	3,456	144,053	6,122	-	234,836	54,971	74,449	12,325
Commercial including open market paper	33,410	234,295	330,255	72,707	4,032,888	80,066	434,448	67,682
Other loans to individuals—total	32,020	198,631	327,073	112,507	1,486,375	115,125	531,674	72,773
Passenger automobile instalment loans	13,539	80,708	99,131	28,351	443,529	43,268	208,322	29,435
Other retail consumer instalment loans	1,764	20,531	14,135	5,369	172,752	11,436	39,890	7,103
Residential repair and modern instal.	3,387	21,322	21,108	10,761	105,224	3,534	65,320	10,524
Other instal. loans for personal expenditures	3,667	51,514	62,219	24,731	175,156	12,985	72,043	10,089
Single payment loans for personal expenditures	9,663	24,556	130,480	43,295	589,714	43,902	146,099	15,622
All other loans (including overdrafts)	838	4,797	42,474	13,393	343,986	7,197	40,403	2,010
TOTAL LOANS AND SECURITIES	141,296	1,166,355	1,593,624	552,601	15,945,887	1,014,958	3,245,530	447,196
Bank premises	3,156	18,258	27,808	11,371	89,517	9,333	40,941	4,534
Furniture and fixtures	1,251	6,517	6,789	2,738	28,259	2,930	9,942	1,609
Real estate owned other than bank premises	37	1,478	374	52	4,194	548	965	439
Investments and other assets indirectly representing bank premises or other real estate	-	5,929	331	42	25,054	183	1,859	516
Customers' liability on acceptances outstanding	1,548	5,397	32	-	53,737	-	362	-
Other assets	1,123	10,297	6,291	3,345	94,003	2,571	15,218	2,786
TOTAL ASSETS	172,163	1,400,130	1,954,764	656,760	19,110,198	1,233,138	3,988,977	539,675

ALL MEMBER BANKS, BY STATES, IN TWO FEDERAL RESERVE DISTRICTS, DECEMBER 31, 1963
(Amounts in thousands of dollars)

LIABILITIES AND CAPITAL ACCOUNTS	ARIZONA (District 11)	ARIZONA (District 12)	CONNECTICUT (District 1)	CONNECTICUT (District 2)	ILLINOIS (District 7)	ILLINOIS (District 8)	INDIANA (District 7)	INDIANA (District 8)
DEMAND DEPOSITS—TOTAL	89,450	696,476	1,236,318	348,299	9,820,588	683,884	2,315,128	318,480
Individuals, partnerships, and corporations	69,361	537,520	1,041,701	299,169	7,351,771	480,354	1,761,262	243,369
Foreign Governments, central banks, etc.	-	1,872	-	-	17,849	2	-	-
United States Government	2,916	19,763	68,279	18,105	507,553	15,551	82,296	11,741
States and political subdivisions	14,614	110,642	69,763	16,484	515,309	79,697	300,399	41,956
Mutual savings banks in United States	-	-	26,004	6,162	1,300	-	334	307
Commercial banks in United States	150	7,210	15,222	1,439	1,214,966	101,874	136,371	18,651
Banks in foreign countries	578	3,521	445	-	42,655	-	933	-
Certified and officers' checks, cash letters of credit, and travelers' checks, etc.	1,831	15,948	14,904	6,940	169,185	6,406	33,533	2,456
TIME DEPOSITS—TOTAL	65,619	561,607	434,036	238,452	7,181,093	426,854	1,227,250	157,545
Savings deposits	53,185	483,771	329,103	213,320	5,182,378	210,832	1,051,630	112,428
Accumulated for payment of personal loans	-	61	-	-	46,589	-	804	11
Other time deposits of indiv., part., and corp.	6,823	47,142	36,662	7,275	1,330,465	175,065	142,224	38,763
Foreign Governments, central banks, etc.	-	4,500	-	-	206,709	-	-	-
United States Government	1,019	1,495	975	70	5,916	53	2,278	89
Postal savings	-	27	-	25	2,889	32	34	10
States and political subdivisions	4,592	24,611	65,296	17,762	387,683	40,872	29,790	6,219
Mutual savings banks in United States	-	-	2,000	-	-	-	10	-
Commercial banks in United States	-	-	-	-	14,389	-	480	25
Banks in foreign countries	-	-	-	-	4,075	-	-	-
TOTAL DEPOSITS	155,069	1,258,083	1,670,354	586,751	17,001,681	1,110,738	3,542,378	476,025
Rediscounts and other borrowed money	-	12,105	22,000	-	266,513	6,200	26,950	4,700
Acceptances outstanding	1,548	5,397	32	-	53,888	5	538	-
Other liabilities	3,923	36,243	92,790	24,149	280,424	8,607	87,895	10,750
TOTAL LIABILITIES	160,540	1,311,828	1,785,176	610,900	17,602,506	1,125,550	3,657,761	491,475
CAPITAL ACCOUNTS—TOTAL	11,623	88,302	169,588	45,860	1,507,692	107,588	331,216	48,200
Capital stock, notes, and debentures	4,400	24,183	50,320	15,258	505,862	21,775	83,688	12,379
Surplus	6,000	45,564	84,627	25,282	710,148	43,316	166,044	21,779
Undivided profits	1,223	15,575	32,339	4,666	215,844	33,874	71,619	12,653
Other capital accounts	-	2,980	2,302	654	75,238	8,623	9,715	1,389
TOTAL LIABILITIES AND CAPITAL ACCOUNTS	172,163	1,400,130	1,954,764	656,760	19,110,198	1,233,138	3,988,977	539,675
MEMORANDA								
CAPITAL STOCK, NOTES, AND DEBENTURES:								
Common stock	4,400	24,183	50,320	15,258	505,862	21,775	83,688	12,379
Capital notes and debentures	-	-	-	-	-	-	150	-
Preferred stock	-	-	-	-	600	-	-	-
NET DEMAND DEPOSITS SUBJECT TO RESERVE (SEE PAGE 2)	77,697	603,222	1,074,781	311,739	8,526,964	575,318	1,963,599	277,154
DEMAND DEPOSITS ADJUSTED (SEE FOOTNOTE ON PAGE 4) ..	79,744	601,796	1,050,449	304,568	7,182,816	529,149	1,932,943	279,828
PERCENTAGE OF TOTAL ASSETS:								
Cash and balances with other banks	13.8	13.3	16.3	13.2	15.0	16.4	16.9	15.3
U. S. Gov't obligations, direct and guaranteed	13.5	13.1	14.8	16.7	21.1	34.5	27.0	30.8
Other securities	14.4	6.9	16.2	12.2	14.0	12.6	8.7	6.5
Loans and discounts	54.1	63.4	50.4	55.3	48.3	35.2	45.7	45.6
Total capital accounts	6.8	6.3	8.7	7.0	7.9	8.7	8.3	8.9
NUMBER OF BANKS	1	3	26	4	378	145	168	56

ALL MEMBER BANKS, BY STATES, IN TWO FEDERAL RESERVE DISTRICTS, DECEMBER 30, 1963
(Amounts in thousands of dollars)

ASSETS	KENTUCKY (District 4)	KENTUCKY (District 8)	LOUISIANA (District 6)	LOUISIANA (District 11)	MICHIGAN (District 7)	MICHIGAN (District 9)	MISSISSIPPI (District 6)	MISSISSIPPI (District 8)
RESERVES, CASH, AND BANK BALANCES—TOTAL	112,637	298,783	440,737	102,295	1,478,341	34,440	137,373	22,630
Currency and coin	12,972	16,495	31,211	9,594	148,151	5,935	11,297	3,037
Reserve with Federal Reserve Banks	35,379	108,352	159,017	24,814	589,946	11,983	30,022	6,416
Demand bal. with banks in U. S. (except private banks and American branches of foreign banks)	57,366	72,144	112,005	42,918	214,534	14,809	56,849	11,122
Other balances with banks in the U. S.	-	-	1,374	250	1,969	-	1,400	650
Balances with banks in foreign countries	-	15	191	-	30,151	19	-	-
Cash items in process of collection	6,920	101,777	136,939	24,719	493,590	1,694	37,805	1,405
OBLIGATIONS OF THE U. S. GOVERNMENT—TOTAL	164,040	274,983	522,012	110,147	2,465,071	82,319	127,376	29,813
Direct:								
Treasury bills	28,121	35,997	55,947	17,660	248,580	11,516	11,617	5,356
Treasury certificates of indebtedness	3,142	9,072	9,711	459	51,540	1,936	600	-
Treasury notes maturing in one year or less	14,363	40,474	67,209	13,106	230,632	10,194	12,131	3,784
Other Treasury notes	31,203	112,422	138,790	26,029	693,860	16,108	20,656	5,789
United States nonmarketable bonds	774	946	2,219	343	9,559	567	1,163	461
Other bonds maturing in 1 year or less	4,465	4,700	4,191	426	40,465	1,789	3,181	148
Other bonds maturing in 5 years	40,292	52,134	132,798	40,120	541,030	21,771	35,499	5,533
Other bonds maturing in 5 to 10 years	39,828	18,414	93,251	11,856	558,665	16,729	39,408	8,069
Other bonds maturing after 10 years	1,852	812	16,759	134	82,070	1,576	3,121	673
Guaranteed obligations	-	12	1,137	14	-	8,670	133	-
OTHER SECURITIES—TOTAL	53,851	119,373	202,258	56,628	1,323,763	48,571	92,157	17,570
Obligations of States and subdivisions	44,554	101,135	187,076	45,237	1,248,894	40,714	86,865	15,067
Other bonds, notes, and debentures	8,053	15,308	11,337	10,130	52,702	7,365	3,659	2,272
Federal Reserve bank stock	1,156	2,847	3,811	1,252	16,570	492	1,628	231
Other corporate stocks	88	83	34	9	5,597	-	5	-
TOTAL SECURITIES	217,891	394,356	724,270	166,775	3,788,834	130,890	219,533	47,383
LOANS AND DISCOUNTS, NET—TOTAL	319,345	574,242	941,302	253,024	5,134,411	118,283	338,227	44,555
Valuation reserves	3,999	11,406	12,067	2,717	78,050	1,992	6,682	957
LOANS AND DISCOUNTS, GROSS—TOTAL	323,344	585,648	953,369	255,741	5,212,461	120,275	344,909	45,512
Real estate loans—total	106,798	90,667	158,168	29,535	1,991,821	61,377	52,080	8,782
Secured by farm land	17,128	12,453	5,589	3,645	46,193	1,416	5,896	2,138
Secured by residential properties:								
Insured by FHA	1,205	1,396	7,508	3,797	618,011	8,030	1,214	150
Insured or guaranteed by VA	2,898	623	5,223	1,520	197,076	1,645	346	-
Not ins. or guar. by FHA or VA	50,589	41,492	58,202	10,591	727,714	36,293	22,123	3,537
Secured by other properties	34,978	34,703	81,646	9,982	402,827	13,993	22,501	2,957
Loans to domestic com'l. and foreign banks	15,500	16,576	31,249	5,200	78,861	500	1,285	300
Loans to other financial institutions	3,564	60,578	69,345	15,532	314,439	2,705	17,153	783
Loans to brokers and dealers in securities	1,516	17,849	25,108	5,400	73,408	2	16,339	-
Other loans for purchasing or carrying secs.	1,870	6,477	3,151	14,119	70,889	1,319	6,586	244
Loans to farmers directly guar. by CCC	-	729	1,046	4,253	3,932	-	2,787	1,310
Other loans to farmers	25,014	20,615	8,927	7,929	78,292	2,312	13,557	3,174
Commercial including open market paper	70,830	206,249	413,458	114,396	1,091,758	21,696	125,041	15,852
Other loans to individuals—total	92,013	153,615	215,976	56,585	1,393,375	26,766	93,558	13,029
Passenger automobile instalment loans	26,680	31,888	49,549	28,770	574,032	11,359	30,510	3,250
Other retail consumer instalment loans	8,059	8,138	8,090	2,991	230,157	3,770	19,872	2,167
Residential repair and modern instal.	6,554	17,900	11,994	3,914	182,689	2,397	4,522	492
Other instal. loans for personal expenditures	16,783	17,707	40,142	10,897	109,191	3,654	17,468	2,701
Single payment loans for personal expenditures	33,937	77,982	106,201	10,013	297,306	5,586	21,186	4,419
All other loans (including overdrafts)	6,239	12,293	26,941	2,792	115,686	3,598	16,523	2,038
TOTAL LOANS AND SECURITIES	537,236	968,598	1,665,572	419,799	8,923,245	249,173	557,760	91,938
Bank premises	7,030	7,618	19,933	5,174	89,641	1,965	12,028	1,418
Furniture and fixtures	1,840	3,161	4,371	1,049	20,190	786	2,245	422
Real estate owned other than bank premises	203	147	172	117	3,402	253	316	37
Investments and other assets indirectly representing bank premises or other real estate	-	1,175	2,457	-	8,248	-	500	-
Customers' liability on acceptances outstanding	1	100	1,712	-	7,521	42	-	-
Other assets	1,147	5,215	8,970	2,988	51,010	272	4,179	119
TOTAL ASSETS	660,094	1,284,797	2,143,924	531,422	10,581,598	286,931	714,401	116,564

ALL MEMBER BANKS, BY STATES, IN TWO FEDERAL RESERVE DISTRICTS, DECEMBER 31, 1963
(Amounts in thousands of dollars)

LIABILITIES AND CAPITAL ACCOUNTS	KENTUCKY (District 4)	KENTUCKY (District 8)	LOUISIANA (District 6)	LOUISIANA (District 11)	MICHIGAN (District 7)	MICHIGAN (District 9)	MISSISSIPPI (District 6)	MISSISSIPPI (District 8)
DEMAND DEPOSITS--TOTAL	387,918	920,762	1,407,547	316,111	4,416,889	105,215	439,787	72,099
Individuals, partnerships, and corporations	330,189	641,641	963,737	237,643	3,352,223	83,598	282,192	57,399
Foreign Governments, central banks, etc.	-	-	2,380	-	40	-	-	-
United States Government	10,321	32,073	47,815	5,886	318,777	3,476	12,393	2,110
States and political subdivisions	35,160	36,761	183,156	39,694	363,468	15,070	64,516	10,650
Mutual savings banks in United States	-	-	-	-	-	-	-	-
Commercial banks in United States	9,449	201,842	192,209	29,319	288,643	327	77,174	1,602
Banks in foreign countries	-	51	4,038	-	11,225	6	35	-
Certified and officers' checks, cash letters of credit, and travelers' checks, etc.	2,799	8,394	14,212	3,569	82,513	2,738	3,477	338
TIME DEPOSITS--TOTAL	209,090	228,580	534,191	154,140	5,145,727	152,831	186,657	34,354
Savings deposits	158,727	131,227	404,295	130,114	3,930,211	82,693	99,514	13,581
Accumulated for payment of personal loans	2,147	841	3,203	223	115	147	1,509	-
Other time deposits of indiv., part., and corp.	37,876	85,699	59,894	20,144	783,604	66,261	71,869	19,199
Foreign Governments, central banks, etc.	-	-	2,000	-	-	-	-	-
United States Government	128	1,350	1,048	95	1,582	109	669	566
Postal savings	-	-	31	-	20	-	-	-
States and political subdivisions	9,737	9,452	60,311	3,544	426,800	3,611	247	1,008
Mutual savings banks in United States	-	-	-	-	-	-	-	-
Commercial banks in United States	475	11	3,409	20	1,895	-	12,849	-
Banks in foreign countries	-	-	-	-	1,500	-	-	-
TOTAL DEPOSITS	597,008	1,149,342	1,941,738	470,251	9,562,616	258,046	626,444	106,453
Rediscounts and other borrowed money	100	100	5,900	-	78,313	100	17,100	200
Acceptances outstanding	1	100	1,839	-	7,521	42	-	-
Other liabilities	5,849	16,721	24,280	11,720	208,516	1,537	11,401	454
TOTAL LIABILITIES	602,958	1,166,263	1,973,757	481,971	9,856,966	259,725	654,945	107,107
CAPITAL ACCOUNTS--TOTAL	57,136	118,534	170,167	49,451	724,632	27,206	59,456	9,457
Capital stock, notes, and debentures	13,510	29,230	37,663	14,810	207,444	6,338	15,199	2,300
Surplus	25,207	65,719	90,642	26,940	346,533	10,157	40,074	5,504
Undivided profits	17,073	22,648	41,387	7,586	151,822	6,169	4,050	1,528
Other capital accounts	1,346	937	475	115	18,833	4,542	133	125
TOTAL LIABILITIES AND CAPITAL ACCOUNTS	660,094	1,284,797	2,143,924	531,422	10,581,598	286,931	714,401	116,564
MEMORANDA								
CAPITAL STOCK, NOTES, AND DEBENTURES:								
Common stock	13,510	29,230	37,663	14,810	202,859	6,338	15,199	2,300
Capital notes and debentures	-	-	-	-	-	-	-	-
Preferred stock	-	-	-	-	4,585	-	-	-
NET DEMAND DEPOSITS SUBJECT TO RESERVE (SEE PAGE 2)	323,632	746,841	1,158,603	248,474	3,708,765	88,712	345,133	59,851
DEMAND DEPOSITS ADJUSTED (SEE FOOTNOTE ON PAGE 4) ..	361,228	585,070	1,030,584	256,187	3,315,879	99,718	312,415	66,982
PERCENTAGE OF TOTAL ASSETS:								
Cash and balances with other banks	17.1	23.3	20.6	19.2	14.0	12.0	19.2	19.4
U. S. Gov't obligations, direct and guaranteed	24.9	21.4	24.3	20.7	23.3	28.7	17.8	25.6
Other securities	8.2	9.3	9.4	10.7	12.5	16.9	12.9	15.1
Loans and discounts	48.4	44.7	43.9	47.6	48.5	41.2	47.3	38.2
Total capital accounts	8.7	9.2	7.9	9.3	6.8	9.5	8.3	8.1
NUMBER OF BANKS	53	44	38	17	177	39	22	14

ALL MEMBER BANKS, BY STATES, IN TWO FEDERAL RESERVE DISTRICTS, DECEMBER 20, 1963
(Amounts in thousands of dollars)

ASSETS	MISSOURI (District 8)	MISSOURI (District 10)	NEW JERSEY (District 2)	NEW JERSEY (District 3)	NEW MEXICO (District 10)	NEW MEXICO (District 11)	OKLAHOMA (District 10)	OKLAHOMA (District 11)
RESERVES, CASH, AND BANK BALANCES—TOTAL	615,478	494,258	810,323	213,384	68,445	54,555	627,132	13,973
Currency and coin	33,790	15,798	127,718	42,458	7,364	5,683	34,272	1,366
Reserve with Federal Reserve Banks	261,529	149,973	293,451	80,822	18,639	13,687	203,604	3,245
Demand bal. with banks in U. S. (except private banks and American branches of foreign banks)	116,378	66,383	168,682	57,967	29,199	29,398	271,088	8,626
Other balances with banks in the U. S.	151	1	2,721	1,793	-	-	8,855	35
Balances with banks in foreign countries	107	367	74	-	-	-	-	-
Cash items in process of collection	203,523	261,736	217,677	30,344	13,243	5,787	109,313	701
OBLIGATIONS OF THE U. S. GOVERNMENT—TOTAL	717,338	350,229	1,321,827	421,437	126,048	64,407	644,276	11,976
Direct:								
Treasury bills	193,486	40,752	133,961	37,632	21,773	15,691	123,145	1,779
Treasury certificates of indebtedness	36,872	20,382	43,081	3,019	4,599	200	10,226	175
Treasury notes maturing in one year or less	82,987	48,232	99,306	33,853	12,264	4,169	76,151	1,076
Other Treasury notes	134,918	95,231	332,371	119,972	23,338	15,411	136,500	1,943
United States nonmarketable bonds	2,772	375	8,165	2,116	398	942	3,065	51
Other bonds maturing in 1 year or less	7,665	4,795	13,702	1,875	2,476	1,212	14,858	487
Other bonds maturing in 5 years	159,401	72,055	275,285	89,504	33,954	14,077	141,799	2,767
Other bonds maturing in 5 to 10 years	89,699	65,652	348,996	120,937	24,720	10,961	129,403	3,029
Other bonds maturing after 10 years	9,077	2,509	61,716	11,852	2,526	1,744	8,994	419
Guaranteed obligations	461	246	5,244	677	-	-	135	250
OTHER SECURITIES—TOTAL	334,071	185,199	1,085,707	259,162	16,283	25,282	272,892	7,525
Obligations of States and subdivisions	283,123	160,987	923,685	219,850	14,844	22,107	226,008	7,093
Other bonds, notes, and debentures	42,897	19,339	143,655	35,501	739	2,762	40,899	339
Federal Reserve bank stock	6,324	3,799	10,172	3,450	677	381	5,419	93
Other corporate stocks	1,727	1,074	8,195	361	23	32	566	-
TOTAL SECURITIES	1,051,409	535,428	2,407,534	680,599	142,331	89,689	917,168	19,501
LOANS AND DISCOUNTS, NET—TOTAL	1,637,467	850,549	3,449,587	885,079	248,132	111,571	1,302,803	29,576
Valuation reserves	21,669	10,860	70,042	30,737	5,163	2,868	16,009	274
LOANS AND DISCOUNTS, GROSS—TOTAL	1,659,136	861,409	3,519,629	915,816	253,295	114,439	1,318,812	29,850
Real estate loans—total	417,926	155,758	1,443,869	381,584	50,724	13,557	202,559	8,194
Secured by farm land	21,617	8,435	9,556	6,477	1,566	1,951	30,538	3,352
Secured by residential properties:								
Insured by FHA	96,212	32,572	366,987	53,785	5,848	1,396	14,583	192
Insured or guaranteed by VA	29,808	9,655	186,255	14,404	2,038	706	4,373	15
Not ins. or guar. by FHA or VA	146,685	45,563	602,495	161,362	16,891	4,928	71,648	3,373
Secured by other properties	123,604	59,533	278,576	145,556	24,381	4,576	81,417	1,262
Loans to domestic com'l. and foreign banks	37,703	14,237	67,203	20,536	48,500	600	18,850	100
Loans to other financial institutions	135,062	73,835	118,748	26,440	9,615	2,111	81,732	-
Loans to brokers and dealers in securities	67,562	9,650	140,141	17,540	3,100	-	2,813	-
Other loans for purchasing or carrying secs.	19,543	4,717	32,181	2,869	1,642	568	14,803	62
Loans to farmers directly guar. by CCC	4,613	5,141	-	64	-	2,283	7,604	12
Other loans to farmers	48,943	60,064	8,404	8,645	9,253	25,925	118,642	8,647
Commercial including open market paper	509,593	307,139	737,962	185,567	77,088	38,901	533,708	4,879
Other loans to individuals—total	381,345	206,473	925,183	238,720	50,013	29,623	294,519	7,740
Passenger automobile instalment loans	128,663	62,799	293,849	76,739	17,622	14,930	122,852	3,886
Other retail consumer instalment loans	38,235	15,673	64,124	19,616	3,220	2,323	30,143	1,074
Residential repair and modern instal.	46,519	12,732	82,952	23,480	4,103	1,106	15,027	618
Other instal. loans for personal expenditures	25,711	12,128	169,550	46,957	10,188	5,067	46,815	1,074
Single payment loans for personal expenditures	142,217	103,141	314,708	71,928	14,880	6,197	79,682	1,088
All other loans (including overdrafts)	36,846	24,395	45,938	33,851	3,360	871	43,582	216
TOTAL LOANS AND SECURITIES	2,688,876	1,385,977	5,857,121	1,565,678	390,463	201,260	2,219,971	49,077
Bank premises	23,029	22,217	61,683	16,144	4,455	3,888	30,050	187
Furniture and fixtures	5,616	1,797	20,836	6,562	1,137	1,061	8,203	256
Real estate owned other than bank premises	273	371	825	519	144	279	771	70
Investments and other assets indirectly representing bank premises or other real estate	3,224	1,142	1,299	632	-	250	9,190	-
Customers' liability on acceptances outstanding	576	144	1,000	-	-	-	1,180	-
Other assets	13,439	7,391	35,558	6,553	1,615	327	9,046	24
TOTAL ASSETS	3,350,511	1,913,297	6,788,645	1,809,472	466,259	261,620	2,905,543	63,587

ALL MEMBER BANKS, BY STATES, IN TWO FEDERAL RESERVE DISTRICTS, DECEMBER 31, 1963
(Amounts in thousands of dollars)

LIABILITIES AND CAPITAL ACCOUNTS	MISSOURI (District 8)	MISSOURI (District 10)	NEW JERSEY (District 2)	NEW JERSEY (District 3)	NEW MEXICO (District 10)	NEW MEXICO (District 11)	OKLAHOMA (District 10)	OKLAHOMA (District 11)
DEMAND DEPOSITS--TOTAL	2,005,125	1,289,970	3,124,318	850,983	274,395	171,909	1,841,012	34,519
Individuals, partnerships, and corporations	1,441,137	820,952	2,570,910	675,808	173,027	140,726	1,346,149	24,502
Foreign Governments, central banks, etc.	-	-	15	-	-	-	-	-
United States Government	82,158	34,592	135,933	32,262	17,155	3,250	48,814	512
States and political subdivisions	123,478	45,018	276,913	126,655	63,632	22,568	200,977	6,134
Mutual savings banks in United States	1	-	22,785	835	-	-	-	-
Commercial banks in United States	339,394	376,115	54,518	5,185	16,117	2,274	219,792	2,759
Banks in foreign countries	2,179	2,735	1,075	-	-	-	382	-
Certified and officers' checks, cash letters of credit, and travelers' checks, etc.	16,778	10,558	62,169	10,238	4,464	3,091	24,898	612
TIME DEPOSITS--TOTAL	999,865	395,032	2,967,797	766,283	151,131	67,484	742,534	23,156
Savings deposits	566,592	283,815	2,666,433	652,619	116,626	44,100	504,029	16,641
Accumulated for payment of personal loans	1,514	-	1,192	-	1	-	6,352	-
Other time deposits of indiv., part., and corp.	380,599	100,375	225,135	78,755	17,532	11,609	206,971	5,282
Foreign Governments, central banks, etc.	2,000	2,000	1,000	-	-	-	-	-
United States Government	2,454	22	2,055	4,086	527	775	2,193	6
Postal savings	26	7	-	-	11	-	70	-
States and political subdivisions	46,020	8,488	71,736	30,295	16,434	11,000	21,701	712
Mutual savings banks in United States	-	-	61	-	-	-	-	-
Commercial banks in United States	660	325	160	528	-	-	1,218	515
Banks in foreign countries	-	-	25	-	-	-	-	-
TOTAL DEPOSITS	3,004,990	1,685,002	6,092,115	1,617,266	425,526	239,393	2,583,546	57,675
Rediscounts and other borrowed money	34,983	24,775	16,900	10,200	-	800	17,885	-
Acceptances outstanding	638	144	1,000	-	-	-	1,180	-
Other liabilities	38,048	21,058	184,829	36,871	9,750	1,096	27,420	585
TOTAL LIABILITIES	3,078,659	1,730,979	6,294,844	1,664,337	435,276	241,289	2,630,031	58,260
CAPITAL ACCOUNTS--TOTAL	271,852	182,318	493,801	145,135	30,983	20,331	275,512	5,327
Capital stock, notes, and debentures	78,953	57,630	143,706	41,370	11,369	6,412	73,598	1,255
Surplus	132,550	69,681	252,791	73,731	11,181	6,437	106,870	1,870
Undivided profits	58,707	42,351	87,865	26,764	3,935	3,623	91,036	1,940
Other capital accounts	1,642	12,656	9,439	3,270	4,498	3,859	4,008	262
TOTAL LIABILITIES AND CAPITAL ACCOUNTS	3,350,511	1,913,297	6,788,645	1,809,472	466,259	261,620	2,905,543	63,587
MEMORANDA								
CAPITAL STOCK, NOTES, AND DEBENTURES:								
Common stock	78,753	57,630	138,783	41,370	11,369	6,412	73,598	1,255
Capital notes and debentures	150	-	4,835	-	-	-	-	-
Preferred stock	50	-	88	-	-	-	-	-
NET DEMAND DEPOSITS SUBJECT TO RESERVE (SEE PAGE 2)	1,685,224	961,851	2,737,959	762,672	231,953	136,724	1,460,611	25,192
DEMAND DEPOSITS ADJUSTED (SEE FOOTNOTE ON PAGE 4) ..	1,380,050	617,527	2,716,190	783,192	227,880	160,598	1,463,093	30,547
PERCENTAGE OF TOTAL ASSETS:								
Cash and balances with other banks	18.4	25.8	11.9	11.8	14.7	20.9	21.6	22.0
U. S. Gov't obligations, direct and guaranteed	21.4	18.3	19.5	23.3	27.0	24.6	22.2	18.8
Other securities	10.0	9.7	16.0	14.3	3.5	9.7	9.4	11.8
Loans and discounts	48.9	44.5	50.8	48.9	53.2	42.6	44.8	46.5
Total capital accounts	8.1	9.5	7.3	8.0	6.6	7.8	9.5	8.4
NUMBER OF BANKS	123	49	122	74	12	26	221	15

ALL MEMBER BANKS, BY STATES, IN TWO FEDERAL RESERVE DISTRICTS, DECEMBER 31, 1963
(Amounts in thousands of dollars)

ASSETS	PENNSYLVANIA (District 3)	PENNSYLVANIA (District 4)	TENNESSEE (District 6)	TENNESSEE (District 8)	WEST VIRGINIA (District 4)	WEST VIRGINIA (District 5)	WISCONSIN (District 7)	WISCONSIN (District 9)
RESERVES, CASH, AND BANK BALANCES—TOTAL	1,622,601	809,286	439,300	268,255	25,691	170,877	580,618	40,767
Currency and coin	176,107	87,602	39,335	16,995	4,020	25,638	45,647	5,664
Reserve with Federal Reserve Banks	619,768	410,906	139,589	95,917	8,108	53,658	169,740	16,422
Demand bal. with banks in U. S. (except private banks and American branches of foreign banks)	276,391	80,394	147,784	68,768	12,625	69,452	141,918	16,668
Other balances with banks in the U. S.	8,984	5,632	1,420	150	-	690	482	-
Balances with banks in foreign countries	10,544	2,214	-	555	-	-	3,801	-
Cash items in process of collection	530,807	222,538	111,172	85,870	938	21,439	219,030	2,013
OBLIGATIONS OF THE U. S. GOVERNMENT—TOTAL	1,937,281	1,274,794	477,139	176,861	44,947	359,425	800,505	111,271
Direct:								
Treasury bills	211,470	211,777	89,404	8,297	6,752	53,019	100,275	17,205
Treasury certificates of indebtedness	44,836	13,499	30,337	12,323	2,525	6,528	13,494	1,481
Treasury notes maturing in one year or less	208,286	100,005	39,609	12,016	3,475	27,217	77,973	8,958
Other Treasury notes	533,200	481,594	127,909	55,158	9,583	73,720	230,796	27,769
United States nonmarketable bonds	12,845	3,876	1,340	510	585	2,267	3,029	569
Other bonds maturing in 1 year or less	23,289	12,282	9,902	263	779	4,540	9,538	2,299
Other bonds maturing in 5 years	397,652	254,340	98,690	53,982	10,653	87,888	228,506	26,813
Other bonds maturing in 5 to 10 years	444,349	182,112	76,740	29,474	10,336	94,144	126,939	24,760
Other bonds maturing after 10 years	60,400	14,993	2,912	4,254	259	9,997	9,333	1,386
Guaranteed obligations	954	316	296	584	-	105	622	31
OTHER SECURITIES—TOTAL	1,073,184	1,483,453	207,669	111,338	14,154	91,198	291,897	36,705
Obligations of States and subdivisions	862,686	1,441,385	166,235	101,023	12,895	76,896	237,223	28,054
Other bonds, notes, and debentures	169,392	24,141	37,497	7,071	792	11,812	48,979	8,075
Federal Reserve bank stock	22,494	16,161	3,655	2,690	467	2,364	5,614	576
Other corporate stocks	18,612	1,766	282	554	-	126	81	-
TOTAL SECURITIES	3,010,465	2,758,247	684,808	288,199	59,101	450,623	1,092,402	147,976
LOANS AND DISCOUNTS, NET—TOTAL	5,408,660	2,706,861	1,017,874	713,665	59,048	478,145	1,643,027	138,905
Valuation reserves	122,204	49,443	24,005	10,401	927	9,794	39,214	2,952
LOANS AND DISCOUNTS, GROSS—TOTAL	5,530,864	2,756,304	1,041,879	724,066	59,975	487,939	1,682,241	141,857
Real estate loans—total	1,460,797	750,337	140,925	80,576	19,081	167,743	522,783	62,178
Secured by farm land	76,505	17,500	18,189	6,386	761	10,521	22,458	7,719
Secured by residential properties:								
Insured by FHA	134,827	80,717	2,478	2,839	401	20,543	67,059	11,195
Insured or guaranteed by VA	98,897	90,381	4,440	1,543	790	4,681	51,730	3,471
Not ins. or guar. by FHA or VA	739,206	374,799	68,131	30,747	9,756	86,213	270,470	27,644
Secured by other properties	411,362	186,940	47,687	39,061	7,373	45,785	111,066	12,149
Loans to domestic com'l. and foreign banks	78,161	35,600	28,131	5,226	400	8,002	52,834	500
Loans to other financial institutions	346,140	108,194	81,763	61,288	1,572	10,815	114,316	3,557
Loans to brokers and dealers in securities	77,156	37,480	9,145	19,224	-	2,211	71,440	2,025
Other loans for purchasing or carrying secs.	75,511	21,008	28,726	9,176	4,656	3,106	14,004	2,249
Loans to farmers directly guar. by CCC	329	11	805	41,872	-	-	54	9
Other loans to farmers	89,886	11,336	26,200	18,393	122	7,884	29,553	13,326
Commercial including open market paper	1,807,065	1,094,613	362,320	295,703	11,224	97,083	453,280	27,156
Other loans to individuals—total	1,420,246	578,574	339,714	185,008	21,309	185,201	345,786	26,622
Passenger automobile instalment loans	458,966	183,303	114,070	41,422	9,996	81,663	123,896	10,993
Other retail consumer instalment loans	143,344	25,223	34,057	13,221	1,651	12,890	23,789	3,194
Residential repair and modern instal.	123,893	82,049	22,769	13,765	2,038	12,024	23,844	2,313
Other instal. loans for personal expenditures	295,563	132,270	36,876	23,369	3,683	34,727	37,107	3,464
Single payment loans for personal expenditures	398,480	155,729	131,942	93,231	3,941	43,897	137,150	6,658
All other loans (including overdrafts)	175,573	119,151	24,150	7,600	1,611	5,894	78,191	4,235
TOTAL LOANS AND SECURITIES	8,419,125	5,465,108	1,702,682	1,001,864	118,149	928,768	2,735,429	286,881
Bank premises	98,665	50,769	23,105	17,299	535	10,430	30,908	4,014
Furniture and fixtures	28,028	14,123	4,639	833	258	3,957	7,109	1,314
Real estate owned other than bank premises	3,892	1,356	325	67	107	535	719	156
Investments and other assets indirectly representing bank premises or other real estate	12,030	1,757	-	85	200	1,806	7,832	108
Customers' liability on acceptances outstanding	23,290	6,054	36	3,013	-	-	484	-
Other assets	35,280	34,684	6,764	4,597	528	3,469	10,972	1,094
TOTAL ASSETS	10,242,911	6,383,137	2,176,851	1,296,013	145,468	1,119,842	3,374,071	334,334

ALL MEMBER BANKS, BY STATES, IN TWO FEDERAL RESERVE DISTRICTS, DECEMBER 31, 1963
(Amounts in thousands of dollars)

LIABILITIES AND CAPITAL ACCOUNTS	PENNSYLVANIA (District 3)	PENNSYLVANIA (District 4)	TENNESSEE (District 6)	TENNESSEE (District 8)	WEST VIRGINIA (District 4)	WEST VIRGINIA (District 5)	WISCONSIN (District 7)	WISCONSIN (District 9)
DEMAND DEPOSITS—TOTAL	5,157,475	2,776,677	1,219,690	722,895	78,825	607,900	1,745,986	144,582
Individuals, partnerships, and corporations	4,122,022	2,231,893	817,480	456,067	64,807	466,841	1,335,375	119,061
Foreign Governments, central banks, etc.	11,434	31	-	-	-	-	4	-
United States Government	224,269	164,732	46,786	15,320	3,660	20,283	78,804	4,961
States and political subdivisions	255,905	156,725	110,565	47,326	6,886	81,688	98,058	13,581
Mutual savings banks in United States	35,470	4,051	-	-	-	-	358	176
Commercial banks in United States	413,197	184,410	234,712	190,703	2,541	32,645	211,563	3,691
Banks in foreign countries	33,119	6,445	-	3,065	-	-	2,915	-
Certified and officers' checks, cash letters of credit, and travelers' checks, etc.	62,059	28,390	10,147	10,414	931	6,443	18,909	3,112
TIME DEPOSITS—TOTAL	3,789,271	2,787,442	751,637	427,200	43,204	377,444	1,302,065	160,206
Savings deposits	2,848,444	1,693,663	587,541	239,473	38,793	339,750	883,632	98,984
Accumulated for payment of personal loans	2,165	2,082	-	-	1,972	33	-	298
Other time deposits of indiv., part., and corp.	687,757	869,220	111,478	148,203	1,525	35,872	372,293	59,315
Foreign Governments, central banks, etc.	66,079	200	2,000	2,000	-	-	2,500	-
United States Government	2,827	545	1,285	348	30	636	1,708	40
Postal savings	518	169	151	-	-	110	801	179
States and political subdivisions	161,225	214,272	47,803	36,811	884	884	40,839	1,390
Mutual savings banks in United States	40	-	10	-	-	-	-	-
Commercial banks in United States	10,899	6,589	1,369	265	-	159	142	-
Banks in foreign countries	9,317	702	-	100	-	-	150	-
TOTAL DEPOSITS	8,946,746	5,564,119	1,971,327	1,150,095	122,029	985,344	3,048,051	304,788
Rediscounts and other borrowed money	116,223	69,520	4,225	11,000	-	4,000	7,515	48
Acceptances outstanding	23,397	6,054	36	3,013	-	-	484	-
Other liabilities	217,573	101,495	41,799	22,937	3,129	16,840	70,361	3,591
TOTAL LIABILITIES	9,303,939	5,741,188	2,017,387	1,187,045	125,158	1,006,184	3,126,411	308,427
CAPITAL ACCOUNTS—TOTAL	938,972	641,949	159,464	108,968	20,310	113,658	247,660	25,907
Capital stock, notes, and debentures	216,978	159,918	47,971	26,985	4,735	25,914	61,068	7,210
Surplus	533,467	393,973	74,189	62,674	10,820	53,626	128,866	12,028
Undivided profits	178,804	81,026	32,632	17,894	3,675	28,481	49,429	5,814
Other capital accounts	9,723	7,032	4,672	1,415	1,080	5,637	8,297	855
TOTAL LIABILITIES AND CAPITAL ACCOUNTS	10,242,911	6,383,137	2,176,851	1,296,013	145,468	1,119,842	3,374,071	334,334
MEMORANDA								
CAPITAL STOCK, NOTES, AND DEBENTURES:								
Common stock	216,928	144,918	47,671	26,985	4,735	25,914	59,968	7,210
Capital notes and debentures	-	15,000	300	-	-	-	100	-
Preferred stock	50	-	-	-	-	-	1,000	-
NET DEMAND DEPOSITS SUBJECT TO RESERVE (SEE PAGE 2)	4,350,277	2,473,745	960,734	568,257	65,262	517,009	1,385,038	125,901
DEMAND DEPOSITS ADJUSTED (SEE FOOTNOTE ON PAGE 4) ..	3,989,202	2,204,997	827,020	431,002	71,686	533,533	1,236,589	133,917
PERCENTAGE OF TOTAL ASSETS:								
Cash and balances with other banks	15.8	12.7	20.2	20.7	17.7	15.3	17.2	12.2
U. S. Gov't obligations, direct and guaranteed	18.9	20.0	21.9	13.6	30.9	32.1	23.7	33.3
Other securities	10.5	23.2	9.5	8.6	9.7	8.1	8.7	11.0
Loans and discounts	52.8	42.4	46.8	55.1	40.6	42.7	48.7	41.5
Total capital accounts	9.2	10.1	7.3	8.4	14.0	10.1	7.3	7.7
NUMBER OF BANKS	362	101	69	13	10	99	122	41