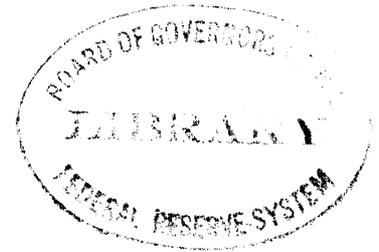


SUPPLEMENT TO SUMMARY REPORT—ALL MEMBER BANKS

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  
Boston  
Buffalo  
Chicago  
Dallas  
Denver  
Des Moines  
El Paso  
Fort Worth  
Helena  
Houston  
Jacksonville  
Kansas City, Mo.  
Los Angeles  
Miami

Milwaukee  
Minneapolis  
New York  
Oklahoma City  
Omaha  
Philadelphia  
Pittsburgh  
Pueblo  
Richmond  
St. Louis  
St. Paul  
Salt Lake City  
San Antonio  
San Francisco  
Tulsa  
Washington

June 30, 1964

NUMBER 172

MAY 13  
1965

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

RESERVE CITY BANKS, BY CITIES, JUNE 30, 1964  
(Amounts in thousands of dollars)

ASSETS	ATLANTA	BALTIMORE	BIRMINGHAM	BOSTON	BUFFALO	CHARLOTTE	CHICAGO	CINCINNATI
<b>RESERVES, CASH, AND BANK BALANCES—TOTAL</b> .....	<b>498,248</b>	<b>321,582</b>	<b>160,168</b>	<b>748,168</b>	<b>281,963</b>	<b>397,709</b>	<b>2,121,070</b>	<b>314,997</b>
Currency and coin .....	16,332	36,831	10,004	24,946	31,159	38,704	52,878	20,019
Reserve with Federal Reserve Banks .....	175,696	115,986	60,715	323,423	106,658	104,471	923,041	127,547
Demand bal. with banks in U. S. (except private banks and American branches of foreign banks) .....	64,798	37,902	29,913	32,809	28,033	26,780	113,401	37,734
Other balances with banks in the U. S. ....	390	382	-	544	184	-	37,542	157
Balances with banks in foreign countries .....	627	522	-	13,040	9,460	7,266	46,769	650
Cash items in process of collection .....	240,405	129,959	59,536	353,406	106,469	220,488	947,439	128,890
<b>OBLIGATIONS OF THE U. S. GOVERNMENT—TOTAL</b> .....	<b>254,366</b>	<b>292,032</b>	<b>116,473</b>	<b>452,657</b>	<b>294,036</b>	<b>219,032</b>	<b>1,750,231</b>	<b>235,784</b>
Direct:								
Treasury bills .....	87,764	19,677	13,565	112,519	2,987	14,120	418,492	18,593
Treasury certificates of indebtedness .....	-	-	-	-	-	-	-	-
Treasury notes maturing in one year or less .....	29,100	69,650	13,461	111,197	103,828	23,239	122,129	35,368
Other Treasury notes .....	65,701	125,924	33,004	154,388	143,194	76,501	529,970	118,540
United States nonmarketable bonds .....	25	223	255	1,000	-	354	300	-
Other bonds maturing in 1 year or less .....	2,894	10,907	8,636	-	-	19,656	89,168	11,918
Other bonds maturing in 5 years .....	49,513	33,131	33,978	11,708	28,996	58,346	285,122	44,701
Other bonds maturing in 5 to 10 years .....	18,708	31,393	4,697	61,025	14,995	26,560	248,345	6,643
Other bonds maturing after 10 years .....	80	1,127	8,877	-	-	251	56,590	12
Guaranteed obligations .....	581	-	-	820	36	5	115	9
<b>OTHER SECURITIES—TOTAL</b> .....	<b>165,033</b>	<b>162,038</b>	<b>83,187</b>	<b>264,306</b>	<b>274,560</b>	<b>214,496</b>	<b>1,620,042</b>	<b>77,900</b>
Obligations of States and subdivisions .....	152,550	156,160	77,217	241,758	258,464	170,019	1,369,500	66,896
Other bonds, notes, and debentures .....	8,364	2,670	4,575	6,091	12,106	39,536	205,798	7,605
Federal Reserve bank stock .....	-	-	-	-	-	-	-	-
Other corporate stocks .....	4,119	3,208	1,395	16,457	3,990	4,941	44,744	3,399
<b>TOTAL SECURITIES</b> .....	<b>419,399</b>	<b>454,070</b>	<b>199,660</b>	<b>716,963</b>	<b>568,596</b>	<b>433,528</b>	<b>3,370,273</b>	<b>313,684</b>
<b>LOANS AND DISCOUNTS, NET—TOTAL</b> .....	<b>1,114,165</b>	<b>801,471</b>	<b>360,389</b>	<b>2,157,894</b>	<b>1,192,725</b>	<b>1,156,209</b>	<b>6,265,737</b>	<b>777,227</b>
Valuation reserves .....	11,779	14,947	15,031	42,514	46,900	26,531	202,736	12,421
<b>LOANS AND DISCOUNTS, GROSS—TOTAL</b> .....	<b>1,125,944</b>	<b>816,418</b>	<b>375,420</b>	<b>2,200,408</b>	<b>1,239,625</b>	<b>1,182,740</b>	<b>6,468,473</b>	<b>789,648</b>
Real estate loans—total .....	135,523	192,181	30,434	218,419	360,578	131,158	408,604	140,071
Secured by farm land .....	3,651	28,596	332	15	8,174	4,526	1,928	975
Secured by residential properties:								
Insured by FHA .....	2,806	2,597	6,660	29,047	46,413	15,859	89,960	2,801
Insured or guaranteed by VA .....	4,384	7,468	56	7,467	44,194	4,482	28,268	4,998
Not ins. or guar. by FHA or VA .....	73,711	64,975	14,079	64,552	164,549	54,566	165,173	81,969
Secured by other properties .....	50,971	88,545	9,307	116,938	97,248	51,725	123,275	49,328
Loans to domestic com'l. and foreign banks .....	19,033	26,500	5,900	78,498	12,787	29,950	200,407	9,845
Loans to other financial institutions .....	116,127	90,192	37,119	254,429	66,024	40,558	893,310	56,170
Loans to brokers and dealers in securities .....	12,784	8,229	19,044	22,832	42,152	13,021	498,216	16,085
Other loans for purchasing or carrying secs. ....	6,423	13,897	5,924	4,260	7,512	6,085	191,699	7,795
Loans to farmers directly guar. by CCC .....	2,162	-	2	-	-	1	76	-
Other loans to farmers .....	5,680	7,183	324	1,008	13,075	11,833	26,089	59
Commercial including open market paper .....	423,365	261,227	109,427	1,169,213	363,503	526,329	3,332,240	286,763
Other loans to individuals—total .....	379,589	203,890	132,301	398,464	324,663	389,809	600,323	253,839
Passenger automobile instalment loans .....	88,781	80,610	38,630	123,152	120,989	165,527	118,309	72,299
Other retail consumer instalment loans .....	35,012	6,328	7,413	29,520	20,912	27,031	108,414	14,027
Residential repair and modern instal. ....	20,896	6,483	13,351	22,009	37,417	25,143	24,847	9,529
Other instal. loans for personal expenditures .....	39,616	27,157	23,726	60,728	80,331	43,297	80,563	40,415
Single payment loans for personal expenditures .....	195,284	83,312	49,181	163,055	65,014	128,811	268,190	117,569
All other loans (including overdrafts) .....	25,258	13,119	34,945	53,285	49,331	33,996	317,509	19,021
<b>TOTAL LOANS AND SECURITIES</b> .....	<b>1,533,564</b>	<b>1,255,541</b>	<b>560,049</b>	<b>2,874,857</b>	<b>1,761,321</b>	<b>1,589,737</b>	<b>9,636,010</b>	<b>1,090,911</b>
Bank premises .....	-	-	-	-	-	-	-	-
Furniture and fixtures .....	-	-	-	-	-	-	-	-
Real estate owned other than bank premises .....	39,068	23,527	9,699	31,917	19,593	39,853	72,322	23,201
Investments and other assets indirectly representing bank premises or other real estate .....	509	1,565	533	39,710	17,493	3,447	74,077	2,094
Customers' liability on acceptances outstanding .....	13,063	11,070	3,385	24,091	17,547	19,379	142,229	9,481
Other assets .....	-	-	-	-	-	-	-	-
<b>TOTAL ASSETS</b> .....	<b>2,084,452</b>	<b>1,613,285</b>	<b>733,835</b>	<b>3,718,743</b>	<b>2,097,917</b>	<b>2,050,125</b>	<b>12,045,708</b>	<b>1,440,684</b>

## RESERVE CITY BANKS, BY CITIES, JUNE 30, 1964

(Amounts in thousands of dollars)

LIABILITIES AND CAPITAL ACCOUNTS	ATLANTA	BALTIMORE	BIRMINGHAM	BOSTON	BUFFALO	CHARLOTTE	CHICAGO	CINCINNATI
<b>DEMAND DEPOSITS--TOTAL</b> .....	<b>1,362,372</b>	<b>1,017,331</b>	<b>439,459</b>	<b>2,465,167</b>	<b>801,691</b>	<b>1,225,585</b>	<b>6,513,813</b>	<b>919,618</b>
Individuals, partnerships, and corporations .....	878,697	742,354	327,904	1,766,016	599,710	855,937	4,307,467	700,236
Foreign Governments, central banks, etc. ....	-	47	-	3,547	-	-	11,329	-
United States Government .....	89,220	85,702	25,194	156,794	61,774	93,083	587,417	67,589
States and political subdivisions .....	164,513	92,792	27,024	176,613	73,885	91,851	311,412	30,189
Mutual savings banks in United States .....	-	8,437	-	79,282	9,222	-	1,571	368
Commercial banks in United States .....	217,436	75,984	55,236	221,031	34,703	160,444	1,133,641	105,783
Banks in foreign countries .....	1,026	2,164	-	33,340	6,107	1,103	47,170	1,572
Certified and officers' checks, cash letters of credit, and travelers' checks, etc. ....	11,480	9,851	4,101	28,544	16,290	23,167	113,806	13,881
<b>TIME DEPOSITS--TOTAL</b> .....	<b>442,447</b>	<b>433,984</b>	<b>222,417</b>	<b>733,889</b>	<b>1,092,034</b>	<b>531,491</b>	<b>4,115,721</b>	<b>350,713</b>
Savings deposits .....	203,292	356,836	181,294	272,021	758,523	304,873	2,557,865	239,511
Accumulated for payment of personal loans .....	-	7	-	-	-	-	-	29,967
Other time deposits of indiv., part., and corp. ....	193,570	57,435	23,753	338,412	193,291	137,762	1,089,774	51,425
Foreign Governments, central banks, etc. ....	1,000	1,000	-	76,787	-	-	238,971	-
United States Government .....	487	581	20	3,910	263	3,748	2,945	265
Postal savings .....	20	-	5	2	150	2	2,000	5
States and political subdivisions .....	41,920	18,125	15,555	28,934	130,970	83,149	198,858	29,490
Mutual savings banks in United States .....	-	-	-	-	7,250	-	-	-
Commercial banks in United States .....	2,158	-	1,790	10,048	887	1,757	17,108	-
Banks in foreign countries .....	-	-	-	3,775	700	200	8,200	50
<b>TOTAL DEPOSITS</b> .....	<b>1,804,819</b>	<b>1,451,315</b>	<b>661,876</b>	<b>3,199,056</b>	<b>1,893,725</b>	<b>1,757,076</b>	<b>10,629,534</b>	<b>1,270,331</b>
Rediscounts and other borrowed money .....	47,000	5,850	-	16,900	-	30,950	209,770	8,150
Acceptances outstanding .....	509	1,565	533	41,510	17,493	3,447	74,145	3,112
Other liabilities .....	48,894	28,498	10,929	71,523	46,219	80,750	115,298	23,233
<b>TOTAL LIABILITIES</b> .....	<b>1,901,222</b>	<b>1,487,228</b>	<b>673,338</b>	<b>3,328,989</b>	<b>1,957,437</b>	<b>1,872,223</b>	<b>11,028,747</b>	<b>1,304,826</b>
<b>CAPITAL ACCOUNTS--TOTAL</b> .....	<b>183,230</b>	<b>126,057</b>	<b>60,497</b>	<b>389,754</b>	<b>140,480</b>	<b>177,902</b>	<b>1,016,961</b>	<b>135,858</b>
Capital stock, notes, and debentures .....	63,175	28,203	23,300	93,260	50,067	64,573	408,150	41,000
Surplus .....	82,734	74,777	23,199	238,241	74,660	92,383	509,599	68,000
Undivided profits .....	16,926	16,876	10,214	55,248	15,153	20,035	82,786	26,858
Other capital accounts .....	20,395	6,201	3,784	3,005	600	911	16,426	-
<b>TOTAL LIABILITIES AND CAPITAL ACCOUNTS</b> .....	<b>2,084,452</b>	<b>1,613,285</b>	<b>733,835</b>	<b>3,718,743</b>	<b>2,097,917</b>	<b>2,050,125</b>	<b>12,045,708</b>	<b>1,440,684</b>
MEMORANDA								
<b>CAPITAL STOCK, NOTES, AND DEBENTURES:</b>								
Common stock .....	43,175	28,203	23,300	93,260	46,867	49,573	404,150	41,000
Capital notes and debentures .....	20,000	-	-	-	3,200	15,000	4,000	-
Preferred stock .....	-	-	-	-	-	-	-	-
<b>NET DEMAND DEPOSITS SUBJECT TO RESERVE (SEE PAGE 2)</b>	<b>1,057,169</b>	<b>849,470</b>	<b>350,010</b>	<b>2,079,013</b>	<b>667,189</b>	<b>978,317</b>	<b>5,452,973</b>	<b>752,994</b>
<b>DEMAND DEPOSITS ADJUSTED (SEE FOOTNOTE ON PAGE 4)</b> ..	<b>815,311</b>	<b>725,686</b>	<b>299,493</b>	<b>1,733,936</b>	<b>598,745</b>	<b>751,570</b>	<b>3,845,316</b>	<b>617,356</b>
<b>PERCENTAGE OF TOTAL ASSETS:</b>								
Cash and balances with other banks .....	23.9	19.9	21.8	20.1	13.4	19.4	17.6	21.9
U. S. Gov't obligations, direct and guaranteed .....	12.2	18.1	15.9	12.2	14.0	10.7	14.5	16.4
Other securities .....	7.9	10.0	11.3	7.1	13.1	10.5	13.4	5.4
Loans and discounts .....	53.5	49.7	49.1	58.0	56.9	56.4	52.0	53.9
Total capital accounts .....	8.8	7.8	8.2	10.5	6.7	8.7	8.4	9.4
<b>NUMBER OF BANKS</b> .....	<b>6</b>	<b>4</b>	<b>3</b>	<b>5</b>	<b>3</b>	<b>4</b>	<b>12</b>	<b>4</b>

RESERVE CITY BANKS, BY CITIES, JUNE 30, 1964  
(Amounts in thousands of dollars)

ASSETS	CLEVELAND	COLUMBUS	DALLAS	DENVER	DES MOINES	DETROIT	EL PASO	FORT WORTH
<b>RESERVES, CASH, AND BANK BALANCES—TOTAL</b> .....	<b>701,819</b>	<b>226,719</b>	<b>683,960</b>	<b>278,433</b>	<b>161,834</b>	<b>1,097,429</b>	<b>67,257</b>	<b>166,070</b>
Currency and coin .....	51,357	19,187	13,010	10,252	4,895	73,394	3,315	8,530
Reserve with Federal Reserve Banks .....	288,564	86,709	176,500	94,213	29,071	450,901	22,831	52,172
Demand bal. with banks in U. S. (except private banks and American branches of foreign banks) .....	57,660	37,042	175,875	46,620	41,477	69,494	17,519	42,839
Other balances with banks in the U. S. ....	365	-	4,026	655	-	496	100	275
Balances with banks in foreign countries .....	3,868	83	1,562	166	-	44,728	361	96
Cash items in process of collection .....	300,005	83,698	312,987	126,527	86,391	458,416	23,131	62,158
<b>OBLIGATIONS OF THE U. S. GOVERNMENT—TOTAL</b> .....	<b>684,888</b>	<b>188,752</b>	<b>304,990</b>	<b>160,226</b>	<b>62,084</b>	<b>1,378,224</b>	<b>46,321</b>	<b>119,202</b>
Direct:								
Treasury bills .....	151,192	32,298	45,733	61,495	11,571	82,991	1,375	6,047
Treasury certificates of indebtedness .....	-	-	-	330	-	-	-	-
Treasury notes maturing in one year or less .....	168,467	17,582	27,264	9,493	5,985	137,808	5,472	6,225
Other Treasury notes .....	248,045	25,251	75,089	53,679	9,111	407,404	12,304	38,350
United States nonmarketable bonds .....	-	747	-	926	185	6,675	95	155
Other bonds maturing in 1 year or less .....	-	-	19,346	15,497	195	109,016	10	3,941
Other bonds maturing in 5 years .....	11,151	25,716	56,404	13,623	23,828	352,361	6,666	32,359
Other bonds maturing in 5 to 10 years .....	105,752	76,136	47,705	4,510	11,209	261,977	14,778	30,947
Other bonds maturing after 10 years .....	-	7,042	13,408	665	-	14,908	5,621	1,131
Guaranteed obligations .....	281	3,980	20,041	8	-	5,084	-	47
<b>OTHER SECURITIES—TOTAL</b> .....	<b>570,089</b>	<b>128,557</b>	<b>319,649</b>	<b>71,463</b>	<b>38,693</b>	<b>843,185</b>	<b>23,194</b>	<b>57,018</b>
Obligations of States and subdivisions .....	519,130	114,881	305,806	66,607	35,420	819,998	20,464	54,737
Other bonds, notes, and debentures .....	38,851	11,216	2,727	2,211	2,583	6,867	2,025	337
Federal Reserve bank stock .....								
Other corporate stocks .....	12,108	2,460	11,116	2,645	690	16,320	705	1,944
<b>TOTAL SECURITIES</b> .....	<b>1,254,977</b>	<b>317,309</b>	<b>624,639</b>	<b>231,689</b>	<b>100,777</b>	<b>2,221,409</b>	<b>69,515</b>	<b>176,220</b>
<b>LOANS AND DISCOUNTS, NET—TOTAL</b> .....	<b>2,638,411</b>	<b>478,192</b>	<b>1,820,517</b>	<b>742,689</b>	<b>179,667</b>	<b>2,870,746</b>	<b>146,407</b>	<b>428,157</b>
Valuation reserves .....	49,212	10,628	36,596	8,041	5,060	39,893	2,392	7,480
<b>LOANS AND DISCOUNTS, GROSS—TOTAL</b> .....	<b>2,687,623</b>	<b>488,820</b>	<b>1,857,113</b>	<b>750,730</b>	<b>184,727</b>	<b>2,910,639</b>	<b>148,799</b>	<b>435,637</b>
Real estate loans—total .....	803,548	105,707	117,491	136,299	40,191	931,543	14,516	38,626
Secured by farm land .....	1,380	-	2,603	1,773	625	910	231	3,593
Secured by residential properties:								
Insured by FHA .....	168,334	3,029	5,088	10,669	5,453	405,163	1,327	2,564
Insured or guaranteed by VA .....	79,998	755	276	12,512	7,100	142,671	635	3,436
Not ins. or guar. by FHA or VA .....	341,294	83,222	12,404	46,811	12,975	203,680	4,620	11,509
Secured by other properties .....	212,542	18,701	97,120	64,534	14,038	179,119	7,703	17,524
Loans to domestic com'l. and foreign banks .....	24,227	5,990	22,401	12,847	755	37,818	4,269	534
Loans to other financial institutions .....	205,027	42,691	136,334	88,252	17,254	257,542	12,350	33,719
Loans to brokers and dealers in securities .....	210,641	13,513	13,160	16,199	951	83,710	78	5,440
Other loans for purchasing or carrying secs. ....	179,956	497	189,221	28,887	1,237	72,425	2,127	3,130
Loans to farmers directly guar. by CCC .....	85	100	2,133	74	923	-	-	3,347
Other loans to farmers .....	3	52	9,364	60,593	6,393	5,866	5,509	9,552
Commercial including open market paper .....	731,955	139,426	1,055,952	225,315	68,851	736,905	77,566	178,062
Other loans to individuals—total .....	390,107	162,299	263,076	157,924	39,883	707,403	30,134	159,574
Passenger automobile instalment loans .....	107,828	62,557	121,589	42,267	11,580	263,915	7,175	42,495
Other retail consumer instalment loans .....	29,715	9,699	20,802	13,352	5,615	80,721	2,604	22,991
Residential repair and modern instal. ....	48,932	26,105	14,656	11,149	8,577	109,523	2,682	7,112
Other instal. loans for personal expenditures .....	50,790	42,083	32,368	8,342	2,232	50,521	6,348	19,635
Single payment loans for personal expenditures .....	152,842	21,855	73,661	82,814	11,879	202,723	11,325	67,341
All other loans (including overdrafts) .....	142,074	18,545	47,981	24,340	8,289	77,427	2,250	3,653
<b>TOTAL LOANS AND SECURITIES</b> .....	<b>3,893,388</b>	<b>795,501</b>	<b>2,445,156</b>	<b>974,378</b>	<b>280,444</b>	<b>5,092,155</b>	<b>215,922</b>	<b>604,377</b>
Bank premises .....								
Furniture and fixtures .....								
Real estate owned other than bank premises .....	28,025	14,661	61,964	36,088	3,467	59,346	9,089	19,407
Investments and other assets indirectly representing bank premises or other real estate .....								
Customers' liability on acceptances outstanding .....	6,201	-	16,976	94	-	8,279	212	-
Other assets .....	29,434	3,360	23,479	12,419	2,028	43,287	860	4,358
<b>TOTAL ASSETS</b> .....	<b>4,658,867</b>	<b>1,040,241</b>	<b>3,231,535</b>	<b>1,301,412</b>	<b>447,773</b>	<b>6,300,496</b>	<b>293,340</b>	<b>794,212</b>

RESERVE CITY BANKS, BY CITIES, JUNE 30, 1964  
(Amounts in thousands of dollars)

LIABILITIES AND CAPITAL ACCOUNTS	CLEVELAND	COLUMBUS	DALLAS	DENVER	DES MOINES	DETROIT	EL PASO	FORT WORTH
<b>DEMAND DEPOSITS—TOTAL</b> .....	<b>1,995,600</b>	<b>693,569</b>	<b>1,716,463</b>	<b>666,355</b>	<b>327,250</b>	<b>2,948,860</b>	<b>189,271</b>	<b>454,199</b>
Individuals, partnerships, and corporations .....	1,509,687	435,565	1,013,291	473,396	173,381	2,101,124	144,808	297,921
Foreign Governments, central banks, etc. ....	85	-	8	-	-	42	620	-
United States Government .....	168,003	40,435	101,125	50,379	15,564	403,026	9,988	17,473
States and political subdivisions .....	83,386	148,153	73,795	16,465	42,308	120,920	7,240	16,629
Mutual savings banks in United States .....	-	57	-	-	-	-	-	-
Commercial banks in United States .....	185,876	48,026	490,525	111,724	86,812	252,931	23,132	118,395
Banks in foreign countries .....	8,768	121	5,365	309	50	12,291	1,864	141
Certified and officers' checks, cash letters of credit, and travelers' checks, etc. ....	39,795	21,212	32,354	14,082	9,135	58,526	1,619	3,640
<b>TIME DEPOSITS—TOTAL</b> .....	<b>2,189,806</b>	<b>226,442</b>	<b>1,078,365</b>	<b>510,538</b>	<b>69,946</b>	<b>2,807,881</b>	<b>73,537</b>	<b>261,615</b>
Savings deposits .....	1,669,129	165,394	294,022	364,888	44,278	2,251,308	54,089	155,434
Accumulated for payment of personal loans .....	68,036	30,688	71,479	-	-	-	4,273	37,804
Other time deposits of indiv., part., and corp. ....	364,693	13,155	601,713	121,493	23,070	353,053	11,352	58,594
Foreign Governments, central banks, etc. ....	4,000	-	-	-	-	-	-	-
United States Government .....	545	290	310	-	1,080	2,550	-	155
Postal savings .....	-	5	50	-	17	-	-	-
States and political subdivisions .....	82,553	16,900	108,591	24,157	1,501	197,390	3,623	9,628
Mutual savings banks in United States .....	-	-	-	-	-	-	-	-
Commercial banks in United States .....	200	10	800	-	-	380	200	-
Banks in foreign countries .....	650	-	1,400	-	-	3,200	-	-
<b>TOTAL DEPOSITS</b> .....	<b>4,185,406</b>	<b>920,011</b>	<b>2,794,828</b>	<b>1,176,893</b>	<b>397,196</b>	<b>5,756,741</b>	<b>262,808</b>	<b>715,814</b>
Rediscounts and other borrowed money .....	16,300	-	70,955	6,750	16,000	26,600	-	7,250
Acceptances outstanding .....	6,201	-	17,406	94	-	8,279	212	-
Other liabilities .....	57,355	34,278	75,182	16,503	3,755	89,955	2,624	9,906
<b>TOTAL LIABILITIES</b> .....	<b>4,265,262</b>	<b>954,289</b>	<b>2,958,371</b>	<b>1,200,240</b>	<b>416,951</b>	<b>5,881,575</b>	<b>265,644</b>	<b>732,970</b>
<b>CAPITAL ACCOUNTS—TOTAL</b> .....	<b>393,605</b>	<b>85,952</b>	<b>273,164</b>	<b>101,172</b>	<b>30,822</b>	<b>418,921</b>	<b>27,696</b>	<b>61,242</b>
Capital stock, notes, and debentures .....	98,532	24,922	114,280	33,275	10,500	101,010	8,500	24,957
Surplus .....	261,476	49,078	133,310	43,775	12,500	234,001	15,000	26,470
Undivided profits .....	33,241	11,952	25,574	20,929	7,822	70,356	4,196	7,995
Other capital accounts .....	356	-	-	193	-	7,554	-	1,820
<b>TOTAL LIABILITIES AND CAPITAL ACCOUNTS</b> .....	<b>4,658,867</b>	<b>1,040,241</b>	<b>3,231,535</b>	<b>1,301,412</b>	<b>447,773</b>	<b>6,300,496</b>	<b>293,340</b>	<b>794,212</b>
<b>MEMORANDA</b>								
<b>CAPITAL STOCK, NOTES, AND DEBENTURES:</b>								
Common stock .....	98,532	24,922	114,280	33,275	10,500	101,010	8,500	24,957
Capital notes and debentures .....	-	-	-	3,000	-	3,000	-	-
Preferred stock .....	-	-	-	-	-	3,000	-	-
<b>NET DEMAND DEPOSITS SUBJECT TO RESERVE (SEE PAGE 2)</b>	<b>1,637,935</b>	<b>572,829</b>	<b>1,227,601</b>	<b>493,208</b>	<b>199,382</b>	<b>2,420,950</b>	<b>148,621</b>	<b>349,202</b>
<b>DEMAND DEPOSITS ADJUSTED (SEE FOOTNOTE ON PAGE 4)</b> ..	<b>1,341,716</b>	<b>521,410</b>	<b>811,826</b>	<b>377,725</b>	<b>138,483</b>	<b>1,834,487</b>	<b>133,020</b>	<b>256,173</b>
<b>PERCENTAGE OF TOTAL ASSETS:</b>								
Cash and balances with other banks .....	15.1	21.8	21.2	21.4	36.1	17.4	22.9	20.9
U. S. Gov't obligations, direct and guaranteed .....	14.7	18.1	9.4	12.3	13.9	21.9	15.8	15.0
Other securities .....	12.2	12.4	9.9	5.5	8.6	13.4	7.9	7.2
Loans and discounts .....	56.6	46.0	56.3	57.1	40.1	45.6	49.9	53.9
Total capital accounts .....	8.4	8.3	8.5	7.8	6.9	6.6	9.4	7.7
<b>NUMBER OF BANKS</b> .....	<b>5</b>	<b>3</b>	<b>5</b>	<b>7</b>	<b>3</b>	<b>6</b>	<b>2</b>	<b>3</b>

RESERVE CITY BANKS, BY CITIES, JUNE 30, 1964  
(Amounts in thousands of dollars)

ASSETS	HELENA	HOUSTON	INDIANAPOLIS	JACKSONVILLE	KANSAS CY., MO.	LITTLE ROCK	LOS ANGELES
<b>RESERVES, CASH, AND BANK BALANCES--TOTAL</b> .....		<b>590,764</b>	<b>356,869</b>	<b>185,193</b>	<b>405,974</b>	<b>86,732</b>	<b>1,560,273</b>
Currency and coin .....		12,692	22,376	5,131	8,357	3,701	77,278
Reserve with Federal Reserve Banks .....		196,158	118,770	47,349	116,323	28,731	696,503
Demand bal. with banks in U. S. (except private banks and American branches of foreign banks) .....		154,724	46,367	43,049	43,942	22,085	63,284
Other balances with banks in the U. S. ....		2,515	306	-	1	113	11,000
Balances with banks in foreign countries .....		1,310	544	10	587	-	4,469
Cash items in process of collection .....		223,365	168,506	89,654	236,764	32,102	707,739
<b>OBLIGATIONS OF THE U. S. GOVERNMENT--TOTAL</b> .....		<b>458,904</b>	<b>245,605</b>	<b>111,142</b>	<b>200,248</b>	<b>49,601</b>	<b>1,465,739</b>
Direct:							
Treasury bills .....		2,727	28,595	6,742	5,189	3,484	121,354
Treasury certificates of indebtedness .....		-	-	-	-	-	-
Treasury notes maturing in one year or less .....		19,730	24,371	10,346	36,263	6,825	138,919
Other Treasury notes .....		164,481	84,181	42,014	78,104	17,816	288,557
United States nonmarketable bonds .....		25	791	60	50	597	2,192
Other bonds maturing in 1 year or less .....		-	27,121	9,252	11,198	1,105	85,427
Other bonds maturing in 5 years .....		105,746	56,003	7,962	32,091	9,890	257,236
Other bonds maturing in 5 to 10 years .....		163,123	24,519	34,766	37,049	9,197	568,676
Other bonds maturing after 10 years .....		3,072	-	-	22	583	1,964
Guaranteed obligations .....		-	24	-	282	104	1,414
<b>OTHER SECURITIES--TOTAL</b> .....		<b>121,485</b>	<b>132,835</b>	<b>52,347</b>	<b>110,231</b>	<b>33,251</b>	<b>797,917</b>
Obligations of States and subdivisions .....		111,874	111,338	47,337	102,543	29,097	729,757
Other bonds, notes, and debentures .....		4,153	17,777	3,435	3,820	3,531	53,064
Federal Reserve bank stock .....		-	-	-	-	-	-
Other corporate stocks .....		5,458	3,720	1,575	3,868	623	15,096
<b>TOTAL SECURITIES</b> .....		<b>580,389</b>	<b>378,440</b>	<b>163,489</b>	<b>310,479</b>	<b>82,852</b>	<b>2,263,656</b>
<b>LOANS AND DISCOUNTS, NET--TOTAL</b> .....		<b>1,089,653</b>	<b>763,055</b>	<b>255,699</b>	<b>639,991</b>	<b>179,968</b>	<b>4,614,709</b>
Valuation reserves .....		14,515	14,020	3,091	8,685	1,660	78,802
<b>LOANS AND DISCOUNTS, GROSS--TOTAL</b> .....		<b>1,104,168</b>	<b>777,075</b>	<b>258,790</b>	<b>648,676</b>	<b>181,628</b>	<b>4,693,511</b>
Real estate loans--total .....		99,449	133,337	31,199	101,964	30,492	1,318,237
Secured by farm land .....		2,151	435	-	1,469	1,574	31,644
Secured by residential properties:							
Insured by FHA .....		22,736	21,764	2,079	26,295	811	358,912
Insured or guaranteed by VA .....		11,730	5,428	1,171	6,564	268	53,505
Not ins. or guar. by FHA or VA .....		21,417	66,723	7,509	21,077	9,666	434,684
Secured by other properties .....		41,415	38,987	20,440	46,559	18,173	439,492
Loans to domestic com'l. and foreign banks .....		12,828	16,570	6,538	26,896	3,601	27,240
Loans to other financial institutions .....		121,210	68,008	32,124	68,008	14,825	515,419
Loans to brokers and dealers in securities .....		18,071	69,197	955	8,413	5,475	63,475
Other loans for purchasing or carrying secs. ....		47,122	8,546	1,815	3,524	1,617	29,735
Loans to farmers directly guar. by CCC .....		-	-	-	827	750	-
Other loans to farmers .....		5,942	1,947	1,495	28,735	2,431	155,645
Commercial including open market paper .....		517,720	233,198	90,514	223,591	47,058	1,568,291
Other loans to individuals--total .....		171,715	217,745	87,374	162,312	72,689	911,715
Passenger automobile instalment loans .....		41,812	65,682	29,380	41,572	23,227	409,727
Other retail consumer instalment loans .....		4,587	15,911	11,796	12,835	8,374	28,184
Residential repair and modern instal. ....		13,717	35,672	6,065	7,200	3,601	81,463
Other instal. loans for personal expenditures .....		18,883	25,596	7,289	7,651	7,953	136,383
Single payment loans for personal expenditures .....		92,716	74,884	32,844	93,054	29,534	255,958
All other loans (including overdrafts) .....		110,111	28,527	6,776	24,406	2,690	103,754
<b>TOTAL LOANS AND SECURITIES</b> .....		<b>1,670,042</b>	<b>1,141,495</b>	<b>419,188</b>	<b>950,470</b>	<b>262,820</b>	<b>6,878,365</b>
Bank premises .....		-	-	-	-	-	-
Furniture and fixtures .....		-	-	-	-	-	-
Real estate owned other than bank premises .....		56,835	17,093	25,497	22,715	4,498	133,692
Investments and other assets indirectly representing bank premises or other real estate .....		14,226	-	5	237	-	44,826
Customers' liability on acceptances outstanding .....		15,274	10,037	2,912	6,114	1,206	57,225
Other assets .....		-	-	-	-	-	-
<b>TOTAL ASSETS</b> .....		<b>2,347,141</b>	<b>1,525,494</b>	<b>632,795</b>	<b>1,385,510</b>	<b>355,256</b>	<b>8,674,381</b>

RESERVE CITY BANKS, BY CITIES, JUNE 30, 1964  
(Amounts in thousands of dollars)

LIABILITIES AND CAPITAL ACCOUNTS	HELENA	HOUSTON	INDIANAPOLIS	JACKSONVILLE	KANSAS CY., MO.	LITTLE ROCK	LOS ANGELES
<b>DEMAND DEPOSITS—TOTAL</b> .....		<b>1,476,869</b>	<b>941,907</b>	<b>444,512</b>	<b>993,415</b>	<b>246,378</b>	<b>4,223,772</b>
Individuals, partnerships, and corporations .....		1,016,943	576,828	237,797	583,656	144,212	3,500,148
Foreign Governments, central banks, etc. ....		505	-	-	-	-	1,811
United States Government .....		73,005	51,399	22,252	54,395	7,605	290,780
States and political subdivisions .....		71,538	171,736	57,525	19,100	32,413	119,385
Mutual savings banks in United States .....		-	45	-	-	-	382
Commercial banks in United States .....		297,093	120,544	122,308	326,274	60,318	168,505
Banks in foreign countries .....		7,404	961	165	1,947	-	24,440
Certified and officers' checks, cash letters of credit, and travelers' checks, etc. ....		10,381	20,394	4,465	8,043	1,830	118,321
<b>TIME DEPOSITS—TOTAL</b> .....		<b>621,454</b>	<b>384,997</b>	<b>103,698</b>	<b>239,686</b>	<b>78,487</b>	<b>3,624,602</b>
Savings deposits .....		272,140	263,237	74,751	185,446	58,074	2,601,143
Accumulated for payment of personal loans .....		-	-	-	-	-	-
Other time deposits of indiv., part., and corp. ....		251,543	110,859	25,062	52,419	20,183	564,909
Foreign Governments, central banks, etc. ....		500	-	-	1,000	-	15,200
United States Government .....		-	1,445	-	-	224	2,058
Postal savings .....		37	-	-	1	6	5
States and political subdivisions .....		93,489	9,381	2,550	810	-	432,407
Mutual savings banks in United States .....		-	-	-	-	-	-
Commercial banks in United States .....		3,645	75	1,335	10	-	1,600
Banks in foreign countries .....		100	-	-	-	-	7,280
<b>TOTAL DEPOSITS</b> .....		<b>2,098,323</b>	<b>1,326,904</b>	<b>548,210</b>	<b>1,233,101</b>	<b>324,865</b>	<b>7,848,374</b>
Rediscounts and other borrowed money .....		12,300	27,309	14,500	-	-	244
Acceptances outstanding .....		14,226	-	5	237	-	45,452
Other liabilities .....		22,129	47,702	8,143	12,514	5,063	140,083
<b>TOTAL LIABILITIES</b> .....		<b>2,146,978</b>	<b>1,401,915</b>	<b>570,858</b>	<b>1,245,852</b>	<b>329,928</b>	<b>8,034,153</b>
<b>CAPITAL ACCOUNTS—TOTAL</b> .....		<b>200,163</b>	<b>123,579</b>	<b>61,937</b>	<b>139,658</b>	<b>25,328</b>	<b>640,228</b>
Capital stock, notes, and debentures .....		82,281	29,836	24,900	47,875	9,700	252,543
Surplus .....		98,281	75,164	27,606	52,225	11,950	243,687
Undivided profits .....		19,601	18,579	5,020	30,702	3,255	143,948
Other capital accounts .....		-	-	4,411	8,856	423	50
<b>TOTAL LIABILITIES AND CAPITAL ACCOUNTS</b> .....		<b>2,347,141</b>	<b>1,525,494</b>	<b>632,795</b>	<b>1,385,510</b>	<b>355,256</b>	<b>8,674,381</b>
<b>MEMORANDA</b>							
<b>CAPITAL STOCK, NOTES, AND DEBENTURES:</b>							
Common stock .....		82,281	29,836	24,900	47,875	9,700	192,543
Capital notes and debentures .....		-	-	-	-	-	60,000
Preferred stock .....		-	-	-	-	-	-
<b>NET DEMAND DEPOSITS SUBJECT TO RESERVE (SEE PAGE 2)</b>		<b>1,098,780</b>	<b>727,034</b>	<b>311,809</b>	<b>712,709</b>	<b>192,191</b>	<b>3,452,749</b>
<b>DEMAND DEPOSITS ADJUSTED (SEE FOOTNOTE ON PAGE 4)</b> ..		<b>883,406</b>	<b>601,458</b>	<b>210,298</b>	<b>375,982</b>	<b>146,353</b>	<b>3,056,748</b>
<b>PERCENTAGE OF TOTAL ASSETS:</b>							
Cash and balances with other banks .....		25.2	23.4	29.3	29.3	24.4	18.0
U. S. Gov't obligations, direct and guaranteed .....		19.6	16.1	17.6	14.5	14.0	16.9
Other securities .....		5.2	8.7	8.3	8.0	9.4	9.2
Loans and discounts .....		46.4	50.0	40.4	46.2	50.7	53.2
Total capital accounts .....		8.5	8.1	9.8	10.1	7.1	7.4
<b>NUMBER OF BANKS</b> .....		<b>4</b>	<b>3</b>	<b>5</b>	<b>8</b>	<b>5</b>	<b>4</b>

RESERVE CITY BANKS, BY CITIES, JUNE 30, 1964  
(Amounts in thousands of dollars)

ASSETS	LOUISVILLE	MEMPHIS	MIAMI	MILWAUKEE	MINNEAPOLIS	NASHVILLE	NAT. STK. YDS.	NEW ORLEANS
<b>RESERVES, CASH, AND BANK BALANCES—TOTAL</b> .....	<b>232,748</b>	<b>213,285</b>	<b>156,420</b>	<b>363,149</b>	<b>371,396</b>	<b>210,961</b>	<b>56,133</b>	<b>307,107</b>
Currency and coin .....	8,346	12,928	7,849	15,994	9,276	9,374	940	13,103
Reserve with Federal Reserve Banks .....	71,057	59,916	21,450	118,135	99,355	74,659	9,009	100,981
Demand bal. with banks in U. S. (except private banks and American branches of foreign banks) .....	39,547	53,020	52,337	33,215	41,641	43,205	4,398	47,834
Other balances with banks in the U. S. ....	1	150	250	472	308	-	-	1,116
Balances with banks in foreign countries .....	34	704	495	6,417	2,249	-	-	195
Cash items in process of collection .....	113,763	86,567	74,039	188,916	218,567	83,723	41,786	143,878
<b>OBLIGATIONS OF THE U. S. GOVERNMENT—TOTAL</b> .....	<b>163,157</b>	<b>149,558</b>	<b>118,897</b>	<b>171,473</b>	<b>226,698</b>	<b>169,326</b>	<b>13,436</b>	<b>302,515</b>
Direct:								
Treasury bills .....	13,990	2,970	-	21,552	23,836	19,858	1,967	13,529
Treasury certificates of indebtedness .....	-	-	-	-	-	-	-	-
Treasury notes maturing in one year or less .....	28,296	10,581	2,011	21,556	27,742	24,412	4,489	27,443
Other Treasury notes .....	67,545	62,486	53,629	74,109	50,443	77,513	3,735	126,930
United States nonmarketable bonds .....	305	435	410	-	450	325	1,250	760
Other bonds maturing in 1 year or less .....	6,150	5,020	660	76	5,622	20,783	-	351
Other bonds maturing in 5 years .....	42,612	49,061	40,394	50,279	36,183	15,965	1,995	76,030
Other bonds maturing in 5 to 10 years .....	4,233	17,826	20,798	3,062	71,358	10,470	-	42,875
Other bonds maturing after 10 years .....	26	1,179	995	779	11,033	-	-	14,250
Guaranteed obligations .....	-	-	-	60	31	-	-	347
<b>OTHER SECURITIES—TOTAL</b> .....	<b>94,892</b>	<b>125,989</b>	<b>26,948</b>	<b>115,699</b>	<b>95,311</b>	<b>93,485</b>	<b>12,365</b>	<b>115,150</b>
Obligations of States and subdivisions .....	88,437	114,413	25,203	101,568	73,578	76,040	12,065	111,175
Other bonds, notes, and debentures .....	4,190	8,460	701	11,676	18,740	15,367	-	1,331
Federal Reserve bank stock .....	-	-	-	-	-	-	-	-
Other corporate stocks .....	2,265	3,116	1,044	2,455	2,993	2,078	300	2,644
<b>TOTAL SECURITIES</b> .....	<b>258,049</b>	<b>275,547</b>	<b>145,845</b>	<b>287,172</b>	<b>322,009</b>	<b>262,811</b>	<b>25,801</b>	<b>417,665</b>
<b>LOANS AND DISCOUNTS, NET—TOTAL</b> .....	<b>429,412</b>	<b>695,619</b>	<b>214,374</b>	<b>736,403</b>	<b>786,545</b>	<b>498,776</b>	<b>48,899</b>	<b>623,729</b>
Valuation reserves .....	10,152	8,867	2,119	18,446	9,027	14,937	1,502	5,694
<b>LOANS AND DISCOUNTS, GROSS—TOTAL</b> .....	<b>439,564</b>	<b>704,486</b>	<b>216,493</b>	<b>754,849</b>	<b>795,572</b>	<b>513,713</b>	<b>50,401</b>	<b>629,423</b>
Real estate loans—total .....	61,749	69,247	54,989	149,448	103,325	30,090	1,669	79,563
Secured by farm land .....	2,522	1,997	126	183	-	1,801	208	1,059
Secured by residential properties:								
Insured by FHA .....	702	2,516	22,521	27,765	18,572	1,661	745	3,092
Insured or guaranteed by VA .....	198	1,746	4,678	27,117	19,071	2,157	5	882
Not ins. or guar. by FHA or VA .....	28,855	28,661	3,725	66,563	51,693	7,853	161	22,827
Secured by other properties .....	29,472	34,327	23,939	27,820	13,989	16,618	550	51,703
Loans to domestic com'l. and foreign banks .....	12,083	5,422	3,820	1,851	14,001	363	4,125	29,397
Loans to other financial institutions .....	68,744	96,983	19,158	80,427	97,501	41,592	9,014	45,048
Loans to brokers and dealers in securities .....	6,949	46,888	2,726	56,646	9,752	11,206	900	24,438
Other loans for purchasing or carrying secs. ....	5,475	7,049	1,846	3,499	12,042	27,914	13,135	1,237
Loans to farmers directly guar. by CCC .....	-	16,834	-	-	-	126	-	-
Other loans to farmers .....	496	10,818	5,135	1,358	5,904	4,062	4,405	1,311
Commercial including open market paper .....	159,152	250,657	64,808	234,143	406,569	203,862	12,996	280,717
Other loans to individuals—total .....	117,009	194,554	56,992	175,048	126,867	178,535	2,285	150,080
Passenger automobile instalment loans .....	22,380	32,639	21,495	61,504	58,859	69,566	47	30,853
Other retail consumer instalment loans .....	4,040	12,242	5,975	16,009	10,246	17,651	651	-
Residential repair and modern instal. ....	16,433	12,870	7,437	11,956	13,774	5,943	-	4,615
Other instal. loans for personal expenditures .....	12,077	25,113	3,315	13,300	9,166	14,582	15	20,428
Single payment loans for personal expenditures .....	62,079	111,690	18,770	72,279	34,822	70,793	2,223	93,533
All other loans (including overdrafts) .....	7,907	6,034	7,019	52,429	19,611	15,963	1,872	17,632
<b>TOTAL LOANS AND SECURITIES</b> .....	<b>687,461</b>	<b>971,166</b>	<b>360,219</b>	<b>1,023,575</b>	<b>1,108,554</b>	<b>761,587</b>	<b>74,700</b>	<b>1,041,394</b>
Bank premises .....	-	-	-	-	-	-	-	-
Furniture and fixtures .....	-	-	-	-	-	-	-	-
Real estate owned other than bank premises .....	8,313	17,739	9,742	22,013	23,794	12,003	-	15,397
Investments and other assets indirectly representing bank premises or other real estate .....	-	4,380	166	399	5,597	14	-	1,084
Customers' liability on acceptances outstanding .....	4,811	5,884	3,153	9,229	7,890	5,328	475	8,950
Other assets .....	-	-	-	-	-	-	-	-
<b>TOTAL ASSETS</b> .....	<b>933,333</b>	<b>1,212,454</b>	<b>529,700</b>	<b>1,418,365</b>	<b>1,517,231</b>	<b>989,893</b>	<b>131,308</b>	<b>1,373,932</b>

RESERVE CITY BANKS, BY CITIES, JUNE 30, 1964  
(Amounts in thousands of dollars)

LIABILITIES AND CAPITAL ACCOUNTS	LOUISVILLE	MEMPHIS	MIAMI	MILWAUKEE	MINNEAPOLIS	NASHVILLE	NAT. STK YDS.	NEW ORLEANS
<b>DEMAND DEPOSITS—TOTAL</b> .....	<b>655,778</b>	<b>604,126</b>	<b>336,921</b>	<b>833,518</b>	<b>927,649</b>	<b>521,621</b>	<b>111,095</b>	<b>897,186</b>
Individuals, partnerships, and corporations .....	438,741	370,512	199,645	540,810	554,797	298,598	16,732	586,341
Foreign Governments, central banks, etc. ....	-	-	470	7	42	-	-	2,028
United States Government .....	47,190	29,032	15,925	67,699	71,095	27,390	1,053	51,599
States and political subdivisions .....	17,504	41,234	23,726	41,530	33,316	80,715	334	75,975
Mutual savings banks in United States .....	-	-	-	198	2,799	-	-	-
Commercial banks in United States .....	145,247	154,785	89,506	173,462	247,705	106,520	92,898	169,356
Banks in foreign countries .....	34	3,075	2,843	3,452	3,288	-	-	4,312
Certified and officers' checks, cash letters of credit, and travelers' checks, etc. ....	7,062	5,488	4,806	6,360	14,607	8,398	78	7,575
<b>TIME DEPOSITS—TOTAL</b> .....	<b>173,808</b>	<b>487,192</b>	<b>139,644</b>	<b>446,976</b>	<b>411,965</b>	<b>367,203</b>	<b>1,445</b>	<b>344,702</b>
Savings deposits .....	98,102	222,909	86,756	282,702	124,347	273,395	945	245,554
Accumulated for payment of personal loans .....	-	-	-	-	-	-	-	1,470
Other time deposits of indiv., part., and corp. ....	72,866	216,798	30,151	118,030	256,274	55,739	-	39,335
Foreign Governments, central banks, etc. ....	-	3,000	-	3,000	1,000	1,000	-	2,000
United States Government .....	255	330	170	1,225	70	413	-	35
Postal savings .....	-	-	1	-	450	-	-	20
States and political subdivisions .....	2,585	43,955	22,566	41,743	29,624	36,656	500	54,098
Mutual savings banks in United States .....	-	-	-	-	-	-	-	-
Commercial banks in United States .....	-	-	-	126	200	-	-	2,190
Banks in foreign countries .....	-	200	-	150	-	-	-	-
<b>TOTAL DEPOSITS</b> .....	<b>829,586</b>	<b>1,091,318</b>	<b>476,565</b>	<b>1,280,494</b>	<b>1,339,614</b>	<b>888,824</b>	<b>112,540</b>	<b>1,241,888</b>
Rediscounts and other borrowed money .....	-	-	2,500	2,139	27,500	9,221	1,000	3,450
Acceptances outstanding .....	-	4,380	173	399	5,597	14	-	1,205
Other liabilities .....	14,072	18,448	6,984	34,245	23,574	26,533	681	14,652
<b>TOTAL LIABILITIES</b> .....	<b>843,658</b>	<b>1,114,146</b>	<b>486,222</b>	<b>1,317,277</b>	<b>1,396,285</b>	<b>924,592</b>	<b>114,221</b>	<b>1,261,195</b>
<b>CAPITAL ACCOUNTS—TOTAL</b> .....	<b>89,675</b>	<b>98,308</b>	<b>43,478</b>	<b>101,088</b>	<b>120,946</b>	<b>65,301</b>	<b>17,087</b>	<b>112,737</b>
Capital stock, notes, and debentures .....	22,250	24,500	12,600	21,000	36,750	22,000	1,000	22,514
Surplus .....	50,750	61,000	22,200	60,000	57,250	32,000	9,000	74,900
Undivided profits .....	16,662	12,808	8,206	17,088	26,946	11,301	7,087	15,323
Other capital accounts .....	13	-	472	3,000	-	-	-	-
<b>TOTAL LIABILITIES AND CAPITAL ACCOUNTS</b> .....	<b>933,333</b>	<b>1,212,454</b>	<b>529,700</b>	<b>1,418,365</b>	<b>1,517,231</b>	<b>989,893</b>	<b>131,308</b>	<b>1,373,932</b>
<b>MEMORANDA</b>								
<b>CAPITAL STOCK, NOTES, AND DEBENTURES:</b>								
Common stock .....	22,250	24,500	12,600	20,000	36,750	22,000	1,000	19,514
Capital notes and debentures .....	-	-	-	-	-	-	-	3,000
Preferred stock .....	-	-	-	1,000	-	-	-	-
<b>NET DEMAND DEPOSITS SUBJECT TO RESERVE (SEE PAGE 2)</b>	<b>502,468</b>	<b>464,539</b>	<b>210,545</b>	<b>611,387</b>	<b>667,441</b>	<b>394,693</b>	<b>64,911</b>	<b>705,474</b>
<b>DEMAND DEPOSITS ADJUSTED (SEE FOOTNOTE ON PAGE 4)</b> ..	<b>349,578</b>	<b>333,742</b>	<b>157,451</b>	<b>403,441</b>	<b>390,282</b>	<b>303,988</b>	<b>-24,642</b>	<b>532,353</b>
<b>PERCENTAGE OF TOTAL ASSETS:</b>								
Cash and balances with other banks .....	24.9	17.6	29.5	25.6	24.5	21.3	42.7	22.4
U. S. Gov't obligations, direct and guaranteed .....	17.5	12.3	22.4	12.1	14.9	17.1	10.2	22.0
Other securities .....	10.2	10.4	5.1	8.2	6.3	9.4	9.4	8.4
Loans and discounts .....	46.0	57.4	40.5	51.9	51.8	50.4	37.2	45.4
Total capital accounts .....	9.6	8.1	8.2	7.1	8.0	6.6	13.0	8.2
<b>NUMBER OF BANKS</b> .....	<b>5</b>	<b>3</b>	<b>2</b>	<b>3</b>	<b>5</b>	<b>3</b>	<b>1</b>	<b>5</b>

RESERVE CITY BANKS, BY CITIES, JUNE 30, 1964  
(Amounts in thousands of dollars)

ASSETS	NEW YORK	OKLAHOMA CITY	OMAHA	PHILADELPHIA	PITTSBURGH	PORTLAND	PUEBLO	RICHMOND
<b>RESERVES, CASH, AND BANK BALANCES—TOTAL</b>	<b>10,549,752</b>	<b>171,188</b>	<b>137,346</b>	<b>1,195,110</b>	<b>709,088</b>	<b>303,334</b>	<b>13,343</b>	<b>214,972</b>
Currency and coin	273,332	3,743	5,579	75,425	51,962	22,945	815	19,163
Reserve with Federal Reserve Banks	3,918,762	51,969	45,934	455,094	339,705	121,138	5,703	73,504
Demand bal. with banks in U. S. (except private banks and American branches of foreign banks)	73,948	49,130	19,232	95,383	43,091	16,769	5,058	22,168
Other balances with banks in the U. S.	8,438	-	270	1,247	564	682	-	-
Balances with banks in foreign countries	156,648	-	-	10,327	3,447	616	-	138
Cash items in process of collection	6,118,624	66,346	66,331	557,634	270,319	141,184	1,767	99,999
<b>OBLIGATIONS OF THE U. S. GOVERNMENT—TOTAL</b>	<b>5,778,804</b>	<b>120,059</b>	<b>80,366</b>	<b>710,925</b>	<b>719,349</b>	<b>378,735</b>	<b>8,197</b>	<b>167,228</b>
Direct:								
Treasury bills	1,332,673	24,124	4,979	122,235	136,888	2,664	-	21,207
Treasury certificates of indebtedness	-	-	-	-	-	-	-	-
Treasury notes maturing in one year or less	840,307	11,565	5,164	130,636	40,300	7,284	945	10,869
Other Treasury notes	1,784,910	44,485	32,733	229,373	291,840	39,975	3,803	71,550
United States nonmarketable bonds	5,021	80	97	521	290	527	15	413
Other bonds maturing in 1 year or less	89,273	1,313	6,197	22,409	6,532	60,112	-	9,004
Other bonds maturing in 5 years	728,284	15,275	22,642	108,371	152,541	102,866	3,158	31,717
Other bonds maturing in 5 to 10 years	956,678	22,913	8,277	92,333	88,657	161,765	200	22,348
Other bonds maturing after 10 years	22,897	147	277	5,047	2,048	2,701	-	120
Guaranteed obligations	18,761	157	-	-	253	841	76	-
<b>OTHER SECURITIES—TOTAL</b>	<b>5,423,873</b>	<b>81,470</b>	<b>36,382</b>	<b>426,889</b>	<b>1,262,545</b>	<b>206,242</b>	<b>5,248</b>	<b>100,913</b>
Obligations of States and subdivisions	4,951,676	58,763	29,390	373,257	1,234,733	193,052	5,134	94,574
Other bonds, notes, and debentures	285,906	20,690	5,846	24,113	11,814	9,488	9	3,828
Federal Reserve bank stock	-	-	-	-	-	-	-	-
Other corporate stocks	186,291	2,017	1,146	29,519	15,998	3,702	105	2,511
<b>TOTAL SECURITIES</b>	<b>11,202,677</b>	<b>201,529</b>	<b>116,748</b>	<b>1,137,814</b>	<b>1,981,894</b>	<b>584,977</b>	<b>13,445</b>	<b>268,141</b>
<b>LOANS AND DISCOUNTS, NET—TOTAL</b>	<b>25,490,196</b>	<b>418,627</b>	<b>311,242</b>	<b>2,952,270</b>	<b>2,283,182</b>	<b>1,312,997</b>	<b>31,236</b>	<b>658,786</b>
Valuation reserves	594,584	9,527	3,993	88,317	41,248	11,208	1,541	9,442
<b>LOANS AND DISCOUNTS, GROSS—TOTAL</b>	<b>26,084,780</b>	<b>428,154</b>	<b>315,235</b>	<b>3,040,587</b>	<b>2,324,430</b>	<b>1,324,205</b>	<b>32,777</b>	<b>668,228</b>
Real estate loans—total	2,295,665	57,544	28,390	323,060	425,711	358,455	7,701	97,683
Secured by farm land	9,712	520	3,327	6,290	3,582	19,963	1,006	2,205
Secured by residential properties:								
Insured by FHA	574,322	5,708	2,209	43,648	55,943	112,683	1,626	20,978
Insured or guaranteed by VA	408,041	2,193	236	7,001	56,632	41,160	2,260	1,871
Not ins. or guar. by FHA or VA	478,566	13,806	6,020	139,716	188,044	77,669	1,868	50,002
Secured by other properties	825,024	35,317	16,598	126,405	121,510	106,980	941	22,627
Loans to domestic com'l. and foreign banks	1,013,867	8,640	2,442	43,722	31,142	1,894	757	21,631
Loans to other financial institutions	2,762,171	32,686	21,293	315,680	187,739	96,605	1,742	34,403
Loans to brokers and dealers in securities	3,044,572	1,264	5,469	56,851	40,137	3,105	610	19,281
Other loans for purchasing or carrying secs.	624,751	14,199	11,258	61,448	18,620	4,049	3,777	5,438
Loans to farmers directly guar. by CCC	86	829	3,285	1,994	-	-	-	-
Other loans to farmers	21,122	3,177	55,808	2,598	683	82,485	4,006	1,268
Commercial including open market paper	12,647,041	204,619	104,308	1,283,519	1,008,256	494,493	5,987	206,387
Other loans to individuals—total	2,547,926	91,026	72,371	814,347	442,645	271,038	7,892	266,244
Passenger automobile instalment loans	309,133	25,828	15,468	246,495	139,458	149,687	1,794	92,024
Other retail consumer instalment loans	196,525	5,190	7,150	92,675	16,098	19,182	4,574	13,639
Residential repair and modern instal.	211,988	3,642	13,511	79,045	68,495	23,024	240	18,678
Other instal. loans for personal expenditures	625,421	19,647	6,407	154,544	87,803	35,495	381	45,968
Single payment loans for personal expenditures	1,204,859	36,719	29,835	241,588	130,791	43,650	903	95,935
All other loans (including overdrafts)	1,127,579	14,170	10,611	137,368	169,497	12,081	305	15,893
<b>TOTAL LOANS AND SECURITIES</b>	<b>36,692,873</b>	<b>620,156</b>	<b>427,990</b>	<b>4,090,084</b>	<b>4,265,076</b>	<b>1,897,974</b>	<b>44,681</b>	<b>926,927</b>
Bank premises	-	-	-	-	-	-	-	-
Furniture and fixtures	-	-	-	-	-	-	-	-
Real estate owned other than bank premises	611,055	17,855	5,151	59,547	50,207	49,867	1,234	17,430
Investments and other assets indirectly representing bank premises or other real estate	1,100,862	61	-	37,819	24,456	7,864	-	813
Customers' liability on acceptances outstanding	761,585	4,466	3,567	39,586	34,042	15,084	58	7,199
Other assets	-	-	-	-	-	-	-	-
<b>TOTAL ASSETS</b>	<b>49,716,127</b>	<b>813,726</b>	<b>574,054</b>	<b>5,422,146</b>	<b>5,082,869</b>	<b>2,274,123</b>	<b>59,316</b>	<b>1,167,341</b>

RESERVE CITY BANKS, BY CITIES, JUNE 30, 1964  
(Amounts in thousands of dollars)

LIABILITIES AND CAPITAL ACCOUNTS	NEW YORK	OKLAHOMA CITY	OMAHA	PHILADELPHIA	PITTSBURGH	PORTLAND	PUEBLO	RICHMOND
<b>DEMAND DEPOSITS—TOTAL</b> .....	<b>28,046,298</b>	<b>492,793</b>	<b>396,223</b>	<b>3,339,130</b>	<b>2,337,169</b>	<b>1,032,338</b>	<b>35,539</b>	<b>646,249</b>
Individuals, partnerships, and corporations .....	17,934,311	262,995	253,499	2,412,037	1,782,489	828,096	24,981	431,215
Foreign Governments, central banks, etc. ....	546,007	-	-	7,260	38	203	-	-
United States Government .....	2,111,900	22,042	32,011	249,383	233,101	52,180	2,838	54,523
States and political subdivisions .....	420,042	72,827	14,664	90,678	111,823	80,596	1,847	61,156
Mutual savings banks in United States .....	363,724	-	-	40,164	4,985	657	-	-
Commercial banks in United States .....	3,427,161	126,421	94,178	457,767	175,996	23,539	5,402	93,915
Banks in foreign countries .....	919,849	77	34	32,531	8,872	3,833	-	73
Certified and officers' checks, cash letters of credit, and travelers' checks, etc. ....	2,323,304	8,431	1,837	49,310	19,865	43,234	471	5,367
<b>TIME DEPOSITS—TOTAL</b> .....	<b>13,498,591</b>	<b>226,384</b>	<b>111,304</b>	<b>1,448,758</b>	<b>2,099,017</b>	<b>1,021,238</b>	<b>18,187</b>	<b>394,013</b>
Savings deposits .....	5,083,118	92,179	62,220	738,421	1,103,847	855,468	11,463	304,808
Accumulated for payment of personal loans .....	725	2,513	-	-	-	-	-	-
Other time deposits of indiv., part., and corp. ....	4,948,436	116,838	49,041	508,271	757,030	74,166	1,669	67,712
Foreign Governments, central banks, etc. ....	2,549,498	-	-	73,604	3,200	1,000	-	-
United States Government .....	71,115	381	43	427	470	2,308	15	1,278
Postal savings .....	-	-	-	82	34	-	-	628
States and political subdivisions .....	528,200	14,473	-	103,991	228,618	87,996	5,040	19,587
Mutual savings banks in United States .....	46,508	-	-	4,530	-	50	-	-
Commercial banks in United States .....	180,473	-	-	14,465	4,618	50	-	-
Banks in foreign countries .....	90,518	-	-	4,967	1,200	200	-	-
<b>TOTAL DEPOSITS</b> .....	<b>41,544,889</b>	<b>719,177</b>	<b>507,527</b>	<b>4,787,888</b>	<b>4,436,186</b>	<b>2,053,576</b>	<b>53,726</b>	<b>1,040,262</b>
Rediscunts and other borrowed money .....	924,187	-	7,500	25,700	15,900	-	-	4,500
Acceptances outstanding .....	1,122,413	61	-	37,919	25,868	7,864	-	813
Other liabilities .....	1,722,272	9,582	6,741	99,466	78,548	38,622	965	24,791
<b>TOTAL LIABILITIES</b> .....	<b>45,313,761</b>	<b>728,820</b>	<b>521,768</b>	<b>4,950,973</b>	<b>4,556,502</b>	<b>2,100,062</b>	<b>54,691</b>	<b>1,070,366</b>
<b>CAPITAL ACCOUNTS—TOTAL</b> .....	<b>4,402,366</b>	<b>84,906</b>	<b>52,286</b>	<b>471,173</b>	<b>526,367</b>	<b>174,061</b>	<b>4,625</b>	<b>96,975</b>
Capital stock, notes, and debentures .....	1,430,347	34,100	16,200	101,476	130,451	59,385	1,500	30,327
Surplus .....	2,086,862	26,950	22,000	286,523	329,552	64,015	2,001	50,242
Undivided profits .....	721,540	23,856	13,355	82,660	62,580	50,583	815	16,406
Other capital accounts .....	163,617	-	731	514	3,784	78	309	-
<b>TOTAL LIABILITIES AND CAPITAL ACCOUNTS</b> .....	<b>49,716,127</b>	<b>813,726</b>	<b>574,054</b>	<b>5,422,146</b>	<b>5,082,869</b>	<b>2,274,123</b>	<b>59,316</b>	<b>1,167,341</b>
<b>MEMORANDA</b>								
<b>CAPITAL STOCK, NOTES, AND DEBENTURES:</b>								
Common stock .....	1,262,847	26,100	16,200	101,476	115,451	59,385	1,500	30,327
Capital notes and debentures .....	147,500	8,000	-	-	15,000	-	-	-
Preferred stock .....	20,000	-	-	-	-	-	-	-
<b>NET DEMAND DEPOSITS SUBJECT TO RESERVE (SEE PAGE 2)</b>	<b>21,853,726</b>	<b>377,317</b>	<b>310,660</b>	<b>2,686,113</b>	<b>2,023,759</b>	<b>874,385</b>	<b>28,714</b>	<b>524,082</b>
<b>DEMAND DEPOSITS ADJUSTED (SEE FOOTNOTE ON PAGE 4)</b> ..	<b>16,388,613</b>	<b>277,984</b>	<b>203,703</b>	<b>2,074,346</b>	<b>1,657,753</b>	<b>815,435</b>	<b>25,532</b>	<b>397,812</b>
<b>PERCENTAGE OF TOTAL ASSETS:</b>								
Cash and balances with other banks .....	21.2	21.0	23.9	22.0	14.0	13.3	22.5	18.4
U. S. Gov't obligations, direct and guaranteed .....	11.6	14.8	14.0	13.1	14.2	16.7	13.8	14.3
Other securities .....	10.9	10.0	6.3	7.9	24.8	9.1	8.8	8.6
Loans and discounts .....	51.3	51.4	54.2	54.4	44.9	57.7	52.7	56.4
Total capital accounts .....	8.9	10.4	9.1	8.7	10.4	7.7	7.8	8.3
<b>NUMBER OF BANKS</b> .....	<b>14</b>	<b>4</b>	<b>4</b>	<b>6</b>	<b>4</b>	<b>3</b>	<b>1</b>	<b>5</b>

ALL

RESERVE CITY BANKS, BY CITIES, JUNE 30, 1964  
(Amounts in thousands of dollars)

ASSETS	ST. LOUIS	ST. PAUL	SALT LAKE CY.	SAN ANTONIO	SAN FRANCISCO	SEATTLE	TOLEDO
<b>RESERVES, CASH, AND BANK BALANCES--TOTAL</b> .....	<b>423,281</b>	<b>130,579</b>	<b>167,955</b>	<b>116,112</b>	<b>3,305,699</b>	<b>454,381</b>	<b>109,104</b>
Currency and coin.....	8,982	3,867	10,575	7,284	210,269	35,384	10,962
Reserve with Federal Reserve Banks.....	126,312	36,777	64,932	40,360	1,373,535	200,679	38,750
Demand bal. with banks in U. S. (except private banks and American branches of foreign banks).....	36,588	10,505	13,807	20,130	160,051	33,927	32,752
Other balances with banks in the U. S. ....	5,072	-	1,803	506	137,607	2,018	-
Balances with banks in foreign countries.....	180	132	18	228	10,000	2,576	77
Cash items in process of collection.....	246,147	79,298	76,820	47,604	1,414,237	179,797	26,563
<b>OBLIGATIONS OF THE U. S. GOVERNMENT--TOTAL</b> .....	<b>228,704</b>	<b>88,279</b>	<b>116,330</b>	<b>182,460</b>	<b>2,827,429</b>	<b>443,068</b>	<b>198,081</b>
Direct:							
Treasury bills.....	85,909	11,610	12,882	22,672	720,741	28,048	20,740
Treasury certificates of indebtedness.....	-	-	-	-	-	-	-
Treasury notes maturing in one year or less.....	19,871	21,396	17,295	6,604	255,414	53,148	20,470
Other Treasury notes.....	25,981	30,025	50,905	124,891	631,067	171,821	55,042
United States nonmarketable bonds.....	95	820	300	75	12,145	520	500
Other bonds maturing in 1 year or less.....	31,941	-	1,314	8,259	47,890	59,193	5,221
Other bonds maturing in 5 years.....	20,082	17,632	19,829	10,312	562,496	80,557	58,041
Other bonds maturing in 5 to 10 years.....	11,112	6,774	13,565	9,647	525,202	47,813	26,415
Other bonds maturing after 10 years.....	33,276	9	129	-	63,876	1,944	11,652
Guaranteed obligations.....	437	13	111	-	8,598	24	-
<b>OTHER SECURITIES--TOTAL</b> .....	<b>180,715</b>	<b>99,200</b>	<b>71,730</b>	<b>52,321</b>	<b>2,190,207</b>	<b>248,653</b>	<b>46,832</b>
Obligations of States and subdivisions.....	171,979	93,383	65,498	40,613	1,908,453	218,527	44,952
Other bonds, notes, and debentures.....	3,602	4,227	4,283	10,733	200,368	23,640	725
Federal Reserve bank stock.....	-	-	-	-	-	-	-
Other corporate stocks.....	5,134	1,590	1,949	975	81,386	6,486	1,155
<b>TOTAL SECURITIES</b> .....	<b>409,419</b>	<b>187,479</b>	<b>188,060</b>	<b>234,781</b>	<b>5,017,636</b>	<b>691,721</b>	<b>244,913</b>
<b>LOANS AND DISCOUNTS, NET--TOTAL</b> .....	<b>941,841</b>	<b>370,557</b>	<b>566,286</b>	<b>229,928</b>	<b>13,286,035</b>	<b>1,345,461</b>	<b>234,900</b>
Valuation reserves.....	11,460	4,683	6,953	3,119	243,895	24,178	5,656
<b>LOANS AND DISCOUNTS, GROSS--TOTAL</b> .....	<b>953,301</b>	<b>375,240</b>	<b>573,239</b>	<b>233,047</b>	<b>13,529,930</b>	<b>1,369,639</b>	<b>240,556</b>
Real estate loans--total.....	142,881	66,325	205,801	30,100	5,097,492	316,412	48,951
Secured by farm land.....	635	25	3,030	6,907	161,512	7,699	446
Secured by residential properties:							
Insured by FHA.....	32,019	7,016	66,815	4,219	1,659,650	101,128	1,494
Insured or guaranteed by VA.....	10,653	9,339	20,407	4,218	244,747	11,161	2,156
Not ins. or guar. by FHA or VA.....	30,806	27,877	54,068	3,294	2,210,462	112,431	21,020
Secured by other properties.....	68,768	22,068	61,481	11,462	821,121	83,993	23,835
Loans to domestic com'l. and foreign banks.....	24,306	200	7,700	3,660	325,777	12,400	550
Loans to other financial institutions.....	122,033	60,822	48,032	15,173	723,022	115,999	13,267
Loans to brokers and dealers in securities.....	58,037	11,010	3,699	6,070	121,919	11,718	4,284
Other loans for purchasing or carrying secs.....	10,925	30,671	8,410	6,916	84,771	3,275	1,808
Loans to farmers directly guar. by CCC.....	-	-	-	-	10,393	2,792	-
Other loans to farmers.....	610	1,448	25,445	5,670	487,153	83,748	869
Commercial including open market paper.....	326,816	112,782	168,886	70,846	4,049,776	499,548	64,082
Other loans to individuals--total.....	226,239	62,983	94,881	90,935	2,412,249	283,462	75,312
Passenger automobile instalment loans.....	67,040	14,887	40,993	18,841	1,028,135	121,814	18,183
Other retail consumer instalment loans.....	29,751	11,265	18,447	2,686	328,059	21,488	6,337
Residential repair and modern instal.....	30,621	2,902	11,914	476	161,253	34,485	18,092
Other instal. loans for personal expenditures.....	6,918	7,803	10,426	5,558	284,614	43,568	7,359
Single payment loans for personal expenditures.....	91,909	26,126	13,101	63,374	610,188	62,107	25,341
All other loans (including overdrafts).....	41,454	28,999	10,385	3,677	217,378	40,285	31,433
<b>TOTAL LOANS AND SECURITIES</b> .....	<b>1,351,260</b>	<b>558,036</b>	<b>754,346</b>	<b>464,709</b>	<b>18,303,671</b>	<b>2,037,182</b>	<b>479,813</b>
Bank premises.....	-	-	-	-	-	-	-
Furniture and fixtures.....	-	-	-	-	-	-	-
Real estate owned other than bank premises.....	12,764	11,912	13,848	12,048	374,069	43,115	3,180
Investments and other assets indirectly representing bank premises or other real estate.....	1,451	707	512	134	191,244	9,544	-
Customers' liability on acceptances outstanding.....	9,982	4,291	2,645	4,632	186,256	15,530	3,170
Other assets.....	-	-	-	-	-	-	-
<b>TOTAL ASSETS</b> .....	<b>1,798,738</b>	<b>705,525</b>	<b>939,306</b>	<b>597,635</b>	<b>22,360,939</b>	<b>2,559,752</b>	<b>595,267</b>

RESERVE CITY BANKS, BY CITIES, JUNE 30, 1964  
(Amounts in thousands of dollars)

LIABILITIES AND CAPITAL ACCOUNTS	ST. LOUIS	ST. PAUL	SALT LAKE CY.	SAN ANTONIO	SAN FRANCISCO	SEATTLE	TOLEDO
<b>DEMAND DEPOSITS—TOTAL</b> .....	<b>1,141,028</b>	<b>392,199</b>	<b>432,668</b>	<b>322,394</b>	<b>8,776,912</b>	<b>1,399,107</b>	<b>329,588</b>
Individuals, partnerships, and corporations .....	706,177	227,679	321,979	220,686	6,885,298	1,022,665	251,876
Foreign Governments, central banks, etc. ....	-	-	-	3,847	52,630	353	-
United States Government .....	101,399	41,935	27,739	13,784	545,432	91,136	36,616
States and political subdivisions .....	24,287	25,798	46,582	15,818	505,075	193,917	14,338
Mutual savings banks in United States .....	-	-	-	-	914	8,829	-
Commercial banks in United States .....	298,847	93,006	28,274	60,953	320,202	54,079	20,441
Banks in foreign countries .....	2,158	393	97	1,044	86,822	9,589	526
Certified and officers' checks, cash letters of credit, and travelers' checks, etc. ....	8,160	3,388	7,997	6,262	380,539	18,539	5,791
<b>TIME DEPOSITS—TOTAL</b> .....	<b>432,928</b>	<b>209,174</b>	<b>418,169</b>	<b>225,520</b>	<b>11,253,180</b>	<b>913,333</b>	<b>206,322</b>
Savings deposits .....	191,542	87,094	325,294	135,473	8,308,491	788,858	176,699
Accumulated for payment of personal loans .....	-	-	-	-	-	-	16,548
Other time deposits of indiv., part., and corp. ....	208,196	121,410	58,776	16,193	1,161,288	109,072	11,760
Foreign Governments, central banks, etc. ....	1,000	-	-	500	533,463	9,000	-
United States Government .....	1,535	670	1,327	50	21,407	891	80
Postal savings .....	-	-	489	2	171	1	55
States and political subdivisions .....	30,655	-	32,066	73,302	1,197,254	1,600	1,180
Mutual savings banks in United States .....	-	-	-	-	450	290	-
Commercial banks in United States .....	-	-	217	-	13,113	182	-
Banks in foreign countries .....	-	-	-	-	17,543	3,439	-
<b>TOTAL DEPOSITS</b> .....	<b>1,573,956</b>	<b>601,373</b>	<b>850,837</b>	<b>547,914</b>	<b>20,030,092</b>	<b>2,312,440</b>	<b>535,910</b>
Rediscunts and other borrowed money .....	21,150	36,220	2,500	4,000	86,359	-	-
Acceptances outstanding .....	1,511	707	512	134	195,761	9,544	-
Other liabilities .....	23,630	10,042	13,172	5,672	583,369	40,275	15,236
<b>TOTAL LIABILITIES</b> .....	<b>1,620,247</b>	<b>648,342</b>	<b>867,021</b>	<b>557,720</b>	<b>20,895,581</b>	<b>2,362,259</b>	<b>551,146</b>
<b>CAPITAL ACCOUNTS—TOTAL</b> .....	<b>178,491</b>	<b>57,183</b>	<b>72,285</b>	<b>39,915</b>	<b>1,465,358</b>	<b>197,493</b>	<b>44,121</b>
Capital stock, notes, and debentures .....	71,726	15,500	22,947	10,200	492,431	59,774	16,795
Surplus .....	80,406	32,500	35,415	22,300	706,291	89,746	21,705
Undivided profits .....	25,912	9,183	11,525	7,319	257,811	46,688	5,596
Other capital accounts .....	447	-	2,398	96	8,825	1,285	25
<b>TOTAL LIABILITIES AND CAPITAL ACCOUNTS</b> .....	<b>1,798,738</b>	<b>705,525</b>	<b>939,306</b>	<b>597,635</b>	<b>22,360,939</b>	<b>2,559,752</b>	<b>595,267</b>
MEMORANDA							
<b>CAPITAL STOCK, NOTES, AND DEBENTURES:</b>							
Common stock .....	46,726	15,500	22,947	10,200	392,431	59,774	16,795
Capital notes and debentures .....	25,000	-	-	-	100,000	-	-
Preferred stock .....	-	-	-	-	-	-	-
<b>NET DEMAND DEPOSITS SUBJECT TO RESERVE (SEE PAGE 2)</b>	<b>858,293</b>	<b>302,396</b>	<b>342,041</b>	<b>254,660</b>	<b>7,202,624</b>	<b>1,185,383</b>	<b>270,273</b>
<b>DEMAND DEPOSITS ADJUSTED (SEE FOOTNOTE ON PAGE 4)</b> ..	<b>494,635</b>	<b>177,960</b>	<b>299,835</b>	<b>200,053</b>	<b>6,497,041</b>	<b>1,074,095</b>	<b>245,968</b>
<b>PERCENTAGE OF TOTAL ASSETS:</b>							
Cash and balances with other banks .....	23.5	18.5	17.9	19.4	14.8	17.8	18.3
U. S. Gov't obligations, direct and guaranteed .....	12.7	12.5	12.4	30.5	12.6	17.3	33.3
Other securities .....	10.0	14.1	7.6	8.8	9.8	9.7	7.9
Loans and discounts .....	52.4	52.5	60.3	38.5	59.4	52.6	39.5
Total capital accounts .....	9.9	8.1	7.7	6.7	6.6	7.7	7.4
<b>NUMBER OF BANKS</b> .....	<b>3</b>	<b>3</b>	<b>6</b>	<b>3</b>	<b>6</b>	<b>5</b>	<b>3</b>

RESERVE CITY BANKS, BY CITIES, JUNE 30, 1964  
(Amounts in thousands of dollars)

ASSETS	TULSA	WASHINGTON					
<b>RESERVES, CASH, AND BANK BALANCES—TOTAL</b> .....	<b>156,007</b>	<b>332,358</b>					
Currency and coin .....	6,081	29,901					
Reserve with Federal Reserve Banks .....	38,422	119,365					
Demand bal. with banks in U. S. (except private banks and American branches of foreign banks) .....	77,367	50,941					
Other balances with banks in the U. S. ....	-	479					
Balances with banks in foreign countries .....	-	1,401					
Cash items in process of collection .....	34,137	130,271					
<b>OBLIGATIONS OF THE U. S. GOVERNMENT—TOTAL</b> .....	<b>120,801</b>	<b>442,555</b>					
Direct:							
Treasury bills .....	7,969	55,869					
Treasury certificates of indebtedness .....	-	-					
Treasury notes maturing in one year or less .....	13,639	27,439					
Other Treasury notes .....	49,069	146,542					
United States nonmarketable bonds .....	744	5,710					
Other bonds maturing in 1 year or less .....	5,445	4,918					
Other bonds maturing in 5 years .....	37,356	118,301					
Other bonds maturing in 5 to 10 years .....	5,387	82,744					
Other bonds maturing after 10 years .....	1,190	750					
Guaranteed obligations .....	2	282					
<b>OTHER SECURITIES—TOTAL</b> .....	<b>46,864</b>	<b>97,079</b>					
Obligations of States and subdivisions .....	34,687	87,772					
Other bonds, notes, and debentures .....	10,720	6,190					
Federal Reserve bank stock .....							
Other corporate stocks .....	1,457	3,117					
<b>TOTAL SECURITIES</b> .....	<b>167,665</b>	<b>539,634</b>					
<b>LOANS AND DISCOUNTS, NET—TOTAL</b> .....	<b>323,082</b>	<b>895,769</b>					
Valuation reserves .....	3,659	10,488					
<b>LOANS AND DISCOUNTS, GROSS—TOTAL</b> .....	<b>326,741</b>	<b>906,257</b>					
Real estate loans—total .....	40,559	298,941					
Secured by farm land .....	1,378	200					
Secured by residential properties:							
Insured by FHA .....	4,348	14,568					
Insured or guaranteed by VA .....	1,021	18,374					
Not ins. or guar. by FHA or VA .....	11,647	141,986					
Secured by other properties .....	22,165	123,813					
Loans to domestic com'l. and foreign banks .....	-	12,175					
Loans to other financial institutions .....	45,554	140,547					
Loans to brokers and dealers in securities .....	207	7,979					
Other loans for purchasing or carrying secs. ....	2,049	8,378					
Loans to farmers directly guar. by CCC .....	-	122					
Other loans to farmers .....	5,256	86					
Commercial including open market paper .....	176,900	199,697					
Other loans to individuals—total .....	28,643	204,875					
Passenger automobile instalment loans .....	11,030	52,572					
Other retail consumer instalment loans .....	2,190	23,985					
Residential repair and modern instal. ....	2,300	21,145					
Other instal. loans for personal expenditures .....	3,282	23,203					
Single payment loans for personal expenditures .....	9,841	83,970					
All other loans (including overdrafts) .....	27,573	33,457					
<b>TOTAL LOANS AND SECURITIES</b> .....	<b>490,747</b>	<b>1,435,403</b>					
Bank premises .....							
Furniture and fixtures .....							
Real estate owned other than bank premises .....	12,338	23,163					
Investments and other assets indirectly representing bank premises or other real estate .....	170	6					
Customers' liability on acceptances outstanding .....	3,138	7,081					
Other assets .....							
<b>TOTAL ASSETS</b> .....	<b>662,400</b>	<b>1,798,011</b>					

RESERVE CITY BANKS, BY CITIES, JUNE 30, 1964  
(Amounts in thousands of dollars)

LIABILITIES AND CAPITAL ACCOUNTS	TULSA	WASHINGTON					
<b>DEMAND DEPOSITS—TOTAL</b> .....	<b>416,850</b>	<b>1,124,447</b>					
Individuals, partnerships, and corporations .....	296,826	950,380					
Foreign Governments, central banks, etc. ....	-	28,319					
United States Government .....	22,165	49,300					
States and political subdivisions .....	22,295	231					
Mutual savings banks in United States .....	-	-					
Commercial banks in United States .....	72,135	71,968					
Banks in foreign countries .....	192	5,915					
Certified and officers' checks, cash letters of credit, and travelers' checks, etc. ....	3,237	18,334					
<b>TIME DEPOSITS—TOTAL</b> .....	<b>154,007</b>	<b>509,950</b>					
Savings deposits .....	106,473	369,820					
Accumulated for payment of personal loans .....	-	7,074					
Other time deposits of indiv., part., and corp. ....	44,154	92,101					
Foreign Governments, central banks, etc. ....	-	25,543					
United States Government .....	150	14,966					
Postal savings .....	-	-					
States and political subdivisions .....	3,090	246					
Mutual savings banks in United States .....	-	-					
Commercial banks in United States .....	140	200					
Banks in foreign countries .....	-	-					
<b>TOTAL DEPOSITS</b> .....	<b>570,857</b>	<b>1,634,397</b>					
Rediscunts and other borrowed money .....	11,000	4,500					
Acceptances outstanding .....	170	6					
Other liabilities .....	5,915	34,308					
<b>TOTAL LIABILITIES</b> .....	<b>587,942</b>	<b>1,673,211</b>					
<b>CAPITAL ACCOUNTS—TOTAL</b> .....	<b>74,458</b>	<b>124,800</b>					
Capital stock, notes, and debentures .....	26,068	29,804					
Surplus .....	32,085	71,326					
Undivided profits .....	14,579	18,770					
Other capital accounts .....	1,726	4,900					
<b>TOTAL LIABILITIES AND CAPITAL ACCOUNTS</b> .....	<b>662,400</b>	<b>1,798,011</b>					
MEMORANDA							
<b>CAPITAL STOCK, NOTES, AND DEBENTURES:</b>							
Common stock .....	16,068	29,804					
Capital notes and debentures .....	10,000	-					
Preferred stock .....	-	-					
<b>NET DEMAND DEPOSITS SUBJECT TO RESERVE (SEE PAGE 2)</b>	<b>305,346</b>	<b>943,235</b>					
<b>DEMAND DEPOSITS ADJUSTED (SEE FOOTNOTE ON PAGE 4)</b> ..	<b>288,413</b>	<b>872,908</b>					
<b>PERCENTAGE OF TOTAL ASSETS:</b>							
Cash and balances with other banks .....	23.6	18.5					
U. S. Gov't obligations, direct and guaranteed .....	18.2	24.6					
Other securities .....	7.1	5.4					
Loans and discounts .....	48.8	49.8					
Total capital accounts .....	11.2	6.9					
<b>NUMBER OF BANKS</b> .....	<b>3</b>	<b>5</b>					

ALL MEMBER BANKS, BY STATES, IN TWO FEDERAL RESERVE DISTRICTS, JUNE 30, 1964  
(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)
<b>RESERVES, CASH, AND BANK BALANCES--TOTAL</b> .....	<b>17,075</b>	<b>181,950</b>	<b>353,132</b>	<b>90,335</b>	<b>3,074,849</b>	<b>219,276</b>	<b>774,621</b>	<b>101,480</b>
Currency and coin .....	3,096	24,833	54,696	18,138	158,278	20,087	83,066	11,851
Reserve with Federal Reserve Banks .....	3,046	63,581	77,850	28,302	1,310,839	69,604	241,900	27,757
Demand bal. with banks in U. S. (except private banks and American branches of foreign banks) .....	4,449	25,908	81,591	12,247	418,937	80,403	216,035	43,825
Other balances with banks in the U. S. ....	-	126	1,117	-	42,383	50	12,837	15
Balances with banks in foreign countries .....	671	973	341	11	47,037	-	696	-
Cash items in process of collection .....	5,813	66,529	137,537	31,637	1,097,375	49,132	220,087	18,032
<b>OBLIGATIONS OF THE U. S. GOVERNMENT--TOTAL</b> .....	<b>21,889</b>	<b>180,560</b>	<b>258,439</b>	<b>104,445</b>	<b>3,964,566</b>	<b>374,198</b>	<b>1,049,350</b>	<b>159,527</b>
Direct:								
Treasury bills .....	-	70,599	38,237	15,778	622,184	53,326	123,953	28,128
Treasury certificates of indebtedness .....	-	-	-	-	101	239	-	497
Treasury notes maturing in one year or less .....	1,836	10,868	56,737	11,357	354,110	34,117	106,661	17,615
Other Treasury notes .....	6,511	27,092	94,317	34,806	1,165,801	99,024	341,829	41,239
United States nonmarketable bonds .....	-	25	588	525	11,877	4,079	5,813	921
Other bonds maturing in 1 year or less .....	495	23,897	1,262	-	149,748	6,696	41,518	3,340
Other bonds maturing in 5 years .....	10,562	31,724	27,504	11,402	818,985	82,110	240,218	38,219
Other bonds maturing in 5 to 10 years .....	2,485	12,902	38,542	30,440	730,029	88,452	175,428	27,227
Other bonds maturing after 10 years .....	-	-	1,118	137	104,399	4,578	13,362	2,259
Guaranteed obligations .....	-	3,453	134	-	7,332	1,577	568	82
<b>OTHER SECURITIES--TOTAL</b> .....	<b>27,790</b>	<b>102,400</b>	<b>289,684</b>	<b>80,387</b>	<b>2,686,862</b>	<b>158,044</b>	<b>396,443</b>	<b>36,624</b>
Obligations of States and subdivisions .....	17,651	85,590	277,103	77,778	2,145,194	119,416	320,522	25,576
Other bonds, notes, and debentures .....	9,827	14,009	7,668	82	485,187	36,615	67,632	9,839
Federal Reserve bank stock .....								
Other corporate stocks .....	} 312	2,801	4,913	2,527	56,481	2,013	8,289	1,209
<b>TOTAL SECURITIES</b> .....	<b>49,679</b>	<b>282,960</b>	<b>548,123</b>	<b>184,832</b>	<b>6,651,428</b>	<b>532,242</b>	<b>1,445,793</b>	<b>196,151</b>
<b>LOANS AND DISCOUNTS, NET--TOTAL</b> .....	<b>95,925</b>	<b>947,674</b>	<b>1,059,626</b>	<b>390,556</b>	<b>9,456,810</b>	<b>468,589</b>	<b>1,973,640</b>	<b>261,110</b>
Valuation reserves .....	458	8,589	20,858	5,938	283,400	7,401	36,207	3,124
<b>LOANS AND DISCOUNTS, GROSS--TOTAL</b> .....	<b>96,383</b>	<b>956,263</b>	<b>1,080,484</b>	<b>396,494</b>	<b>9,740,210</b>	<b>475,990</b>	<b>2,009,847</b>	<b>264,234</b>
Real estate loans--total .....	18,782	246,422	234,528	159,635	1,426,344	150,728	598,948	84,264
Secured by farm land .....	92	3,225	1,497	534	50,288	27,582	40,757	13,098
Secured by residential properties:								
Insured by FHA .....	8,912	152,659	10,955	22,895	191,713	16,334	87,356	6,222
Insured or guaranteed by VA .....	680	16,032	9,090	12,344	67,436	3,692	26,392	3,846
Not ins. or guar. by FHA or VA .....	3,934	37,587	149,765	89,526	722,394	73,149	301,962	37,975
Secured by other properties .....	5,164	36,919	63,221	34,336	394,513	29,971	142,481	23,123
Loans to domestic com'l. and foreign banks .....	311	25,447	7,011	5,000	241,132	7,125	43,230	550
Loans to other financial institutions .....	3,224	34,092	36,525	5,890	1,010,272	16,724	95,869	6,884
Loans to brokers and dealers in securities .....	-	45,203	22,264	8,031	540,966	1,065	73,115	150
Other loans for purchasing or carrying secs. ....	-	600	6,131	1,108	320,149	16,959	17,297	795
Loans to farmers directly guar. by CCC .....	-	4	-	-	11,303	1,516	2,951	171
Other loans to farmers .....	4,486	155,234	5,348	-	223,301	59,070	82,357	13,844
Commercial including open market paper .....	36,388	232,302	381,669	79,578	4,042,745	88,672	469,727	75,756
Other loans to individuals--total .....	32,709	213,310	345,598	123,402	1,579,865	125,950	581,473	79,499
Passenger automobile instalment loans .....	13,796	88,449	108,658	30,961	498,358	48,788	229,719	29,966
Other retail consumer instalment loans .....	1,566	21,307	14,093	6,484	169,217	12,985	44,733	8,234
Residential repair and modern instal. ....	3,001	21,318	21,971	10,201	105,341	3,601	65,876	11,122
Other instal. loans for personal expenditures .....	3,843	55,704	65,360	24,341	209,295	14,015	76,334	11,469
Single payment loans for personal expenditures .....	10,503	26,532	135,516	51,415	597,654	46,561	164,811	18,708
All other loans (including overdrafts) .....	483	3,649	41,410	13,850	344,133	8,181	44,880	2,321
<b>TOTAL LOANS AND SECURITIES</b> .....	<b>145,604</b>	<b>1,230,634</b>	<b>1,607,749</b>	<b>575,388</b>	<b>16,108,238</b>	<b>1,000,831</b>	<b>3,419,433</b>	<b>457,261</b>
Bank premises .....								
Furniture and fixtures .....								
Real estate owned other than bank premises .....	} 4,377	33,195	37,101	16,131	151,731	13,710	53,121	8,116
Investments and other assets indirectly representing bank premises or other real estate .....								
Customers' liability on acceptances outstanding .....	2,783	2,567	6	-	74,468	43	540	-
Other assets .....	1,535	15,358	6,612	2,637	175,620	3,405	19,810	1,950
<b>TOTAL ASSETS</b> .....	<b>171,374</b>	<b>1,463,704</b>	<b>2,004,600</b>	<b>684,491</b>	<b>19,584,906</b>	<b>1,237,265</b>	<b>4,267,525</b>	<b>568,807</b>

ALL MEMBER BANKS, BY STATES, IN TWO FEDERAL RESERVE DISTRICTS, JUNE 30, 1964  
(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)
<b>DEMAND DEPOSITS—TOTAL</b> .....	<b>82,828</b>	<b>699,282</b>	<b>1,283,737</b>	<b>360,087</b>	<b>9,874,882</b>	<b>667,809</b>	<b>2,397,030</b>	<b>330,037</b>
Individuals, partnerships, and corporations .....	64,602	532,176	1,035,594	294,919	7,065,514	459,342	1,657,302	237,015
Foreign Governments, central banks, etc. ....	-	1,594	-	-	11,574	2	-	-
United States Government .....	4,335	31,776	111,935	25,492	762,088	20,064	141,313	15,345
States and political subdivisions .....	10,697	98,592	77,067	22,437	623,117	85,981	415,223	59,740
Mutual savings banks in United States .....	-	-	30,377	7,862	1,571	-	286	391
Commercial banks in United States .....	143	9,460	12,753	1,799	1,181,382	95,742	138,158	14,605
Banks in foreign countries .....	1,370	3,683	490	-	47,252	-	961	-
Certified and officers' checks, cash letters of credit, and travelers' checks, etc. ....	1,681	22,001	15,521	7,578	182,384	6,678	43,787	2,941
<b>TIME DEPOSITS—TOTAL</b> .....	<b>69,703</b>	<b>613,161</b>	<b>468,399</b>	<b>252,664</b>	<b>7,679,351</b>	<b>451,055</b>	<b>1,412,510</b>	<b>178,515</b>
Savings deposits .....	55,432	528,786	352,674	219,224	5,427,722	214,892	1,032,840	99,235
Accumulated for payment of personal loans .....	-	90	-	-	47,783	-	851	11
Other time deposits of indiv., part., and corp. ....	8,509	53,006	46,243	9,903	1,522,771	195,466	346,847	73,060
Foreign Governments, central banks, etc. ....	-	4,500	-	-	238,971	-	-	-
United States Government .....	1,170	1,197	265	70	4,763	55	2,468	89
Postal savings .....	-	27	-	20	2,889	32	34	10
States and political subdivisions .....	4,592	25,555	62,317	23,447	408,427	40,610	28,650	6,085
Mutual savings banks in United States .....	-	-	6,800	-	25	-	10	-
Commercial banks in United States .....	-	-	100	-	17,800	-	810	-
Banks in foreign countries .....	-	-	-	-	8,200	-	-	25
<b>TOTAL DEPOSITS</b> .....	<b>152,531</b>	<b>1,312,443</b>	<b>1,752,136</b>	<b>612,751</b>	<b>17,554,233</b>	<b>1,118,864</b>	<b>3,809,540</b>	<b>508,552</b>
Rediscounts and other borrowed money .....	-	-	2,500	-	218,695	1,550	31,554	250
Acceptances outstanding .....	2,783	2,567	6	-	74,536	43	640	-
Other liabilities .....	3,743	35,861	76,076	20,976	206,847	9,126	91,312	11,541
<b>TOTAL LIABILITIES</b> .....	<b>159,057</b>	<b>1,350,871</b>	<b>1,830,718</b>	<b>633,727</b>	<b>18,054,311</b>	<b>1,129,583</b>	<b>3,933,046</b>	<b>520,343</b>
<b>CAPITAL ACCOUNTS—TOTAL</b> .....	<b>12,317</b>	<b>112,833</b>	<b>173,882</b>	<b>50,764</b>	<b>1,530,595</b>	<b>107,682</b>	<b>334,479</b>	<b>48,464</b>
Capital stock, notes, and debentures .....	4,400	40,495	51,403	16,640	551,992	22,045	87,918	12,440
Surplus .....	6,000	55,019	86,451	28,111	731,111	44,574	167,394	22,291
Undivided profits .....	1,917	14,252	34,347	5,345	197,028	32,888	70,123	12,207
Other capital accounts .....	-	3,067	1,681	668	50,464	8,175	9,044	1,526
<b>TOTAL LIABILITIES AND CAPITAL ACCOUNTS</b> .....	<b>171,374</b>	<b>1,463,704</b>	<b>2,004,600</b>	<b>684,491</b>	<b>19,584,906</b>	<b>1,237,265</b>	<b>4,267,525</b>	<b>568,807</b>
MEMORANDA								
<b>CAPITAL STOCK, NOTES, AND DEBENTURES:</b>								
Common stock .....	4,400	26,772	51,403	16,640	547,392	22,045	87,768	12,440
Capital notes and debentures .....	-	13,723	-	-	4,000	-	150	-
Preferred stock .....	-	-	-	-	600	-	-	-
<b>NET DEMAND DEPOSITS SUBJECT TO RESERVE (SEE PAGE 2)</b>	<b>72,566</b>	<b>606,845</b>	<b>1,064,609</b>	<b>316,203</b>	<b>8,358,570</b>	<b>538,337</b>	<b>1,960,908</b>	<b>268,180</b>
<b>DEMAND DEPOSITS ADJUSTED (SEE FOOTNOTE ON PAGE 4)</b> ..	<b>72,537</b>	<b>591,517</b>	<b>1,021,512</b>	<b>301,159</b>	<b>6,834,037</b>	<b>502,871</b>	<b>1,897,472</b>	<b>282,055</b>
<b>PERCENTAGE OF TOTAL ASSETS:</b>								
Cash and balances with other banks .....	10.0	12.4	17.6	13.2	15.7	17.7	18.2	17.8
U. S. Gov't obligations, direct and guaranteed .....	12.8	12.3	12.9	15.3	20.2	30.2	24.6	28.0
Other securities .....	16.2	7.0	14.5	11.7	13.7	12.8	9.3	6.4
Loans and discounts .....	56.0	64.7	52.9	57.1	48.3	37.9	46.2	45.9
Total capital accounts .....	7.2	7.7	8.7	7.4	7.8	8.7	7.8	8.5
<b>NUMBER OF BANKS</b> .....	<b>1</b>	<b>3</b>	<b>26</b>	<b>5</b>	<b>379</b>	<b>145</b>	<b>168</b>	<b>54</b>

ALL MEMBER BANKS, BY STATES, IN TWO FEDERAL RESERVE DISTRICTS, JUNE 30, 1964  
(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)
<b>RESERVES, CASH, AND BANK BALANCES--TOTAL</b> .....	<b>99,222</b>	<b>293,678</b>	<b>450,057</b>	<b>83,774</b>	<b>1,614,392</b>	<b>31,870</b>	<b>130,077</b>	<b>18,883</b>
Currency and coin .....	14,060	17,494	34,197	10,494	167,192	6,853	12,362	2,949
Reserve with Federal Reserve Banks .....	33,636	90,232	150,982	12,865	625,695	11,187	27,551	6,189
Demand bal. with banks in U. S. (except private banks and American branches of foreign banks) .....	39,874	69,125	97,798	37,121	226,850	11,354	55,966	7,979
Other balances with banks in the U. S. ....	-	1	1,366	325	2,024	-	2,000	650
Balances with banks in foreign countries .....	-	34	195	-	44,934	26	-	-
Cash items in process of collection .....	11,652	116,792	165,519	22,969	547,697	2,450	32,198	1,116
<b>OBLIGATIONS OF THE U. S. GOVERNMENT--TOTAL</b> .....	<b>161,942</b>	<b>250,721</b>	<b>519,984</b>	<b>93,585</b>	<b>2,470,901</b>	<b>80,681</b>	<b>130,339</b>	<b>26,439</b>
Direct:								
Treasury bills .....	22,807	28,631	46,672	6,845	226,854	9,766	15,430	3,169
Treasury certificates of indebtedness .....	-	-	-	-	200	-	-	-
Treasury notes maturing in one year or less .....	24,006	38,598	50,977	12,900	239,468	5,585	12,616	2,375
Other Treasury notes .....	30,885	95,931	190,161	25,575	694,338	21,637	21,813	5,051
United States nonmarketable bonds .....	674	696	2,279	318	10,903	568	1,163	221
Other bonds maturing in 1 year or less .....	3,060	9,857	15,808	5,437	135,119	1,205	3,446	630
Other bonds maturing in 5 years .....	37,372	58,091	117,035	29,381	616,879	22,932	39,984	5,747
Other bonds maturing in 5 to 10 years .....	40,532	17,538	79,825	12,989	466,531	17,266	32,688	8,571
Other bonds maturing after 10 years .....	2,606	792	16,533	134	72,439	1,571	3,189	675
Guaranteed obligations .....	-	587	694	6	8,170	151	10	-
<b>OTHER SECURITIES--TOTAL</b> .....	<b>58,680</b>	<b>130,048</b>	<b>224,998</b>	<b>58,408</b>	<b>1,422,094</b>	<b>52,326</b>	<b>97,941</b>	<b>18,663</b>
Obligations of States and subdivisions .....	49,620	112,855	208,306	49,028	1,351,412	44,139	91,845	16,218
Other bonds, notes, and debentures .....	7,839	14,200	12,360	8,080	46,443	7,681	4,248	2,182
Federal Reserve bank stock .....	-	-	-	-	-	-	-	-
Other corporate stocks .....	1,221	2,993	4,332	1,300	24,239	506	1,848	263
<b>TOTAL SECURITIES</b> .....	<b>220,622</b>	<b>380,769</b>	<b>744,982</b>	<b>151,993</b>	<b>3,892,995</b>	<b>133,007</b>	<b>228,280</b>	<b>45,102</b>
<b>LOANS AND DISCOUNTS, NET--TOTAL</b> .....	<b>321,132</b>	<b>577,191</b>	<b>989,042</b>	<b>260,659</b>	<b>5,520,139</b>	<b>124,503</b>	<b>370,975</b>	<b>49,960</b>
Valuation reserves .....	4,697	12,037	12,258	3,684	88,820	2,205	7,381	1,039
<b>LOANS AND DISCOUNTS, GROSS--TOTAL</b> .....	<b>325,829</b>	<b>589,228</b>	<b>1,001,300</b>	<b>264,343</b>	<b>5,608,959</b>	<b>126,708</b>	<b>378,356</b>	<b>50,999</b>
Real estate loans--total .....	114,111	98,192	161,778	34,558	2,118,172	63,510	59,269	9,907
Secured by farm land .....	18,122	13,766	5,558	4,811	51,269	1,441	6,176	2,446
Secured by residential properties:								
Insured by FHA .....	1,232	1,315	5,885	3,593	632,229	7,817	1,167	138
Insured or guaranteed by VA .....	2,410	552	3,279	1,446	191,908	1,559	582	-
Not ins. or guar. by FHA or VA .....	56,411	41,925	61,255	13,733	800,740	37,794	25,956	3,916
Secured by other properties .....	35,936	40,634	85,801	10,975	442,026	14,899	25,388	3,407
Loans to domestic com'l. and foreign banks .....	2,000	12,083	30,897	1,500	47,746	-	-	-
Loans to other financial institutions .....	2,870	70,856	63,506	14,803	314,224	2,512	16,232	1,019
Loans to brokers and dealers in securities .....	41	6,949	25,378	2,534	93,441	7	15,693	100
Other loans for purchasing or carrying secs. ....	2,104	7,208	2,903	13,560	79,425	1,517	7,025	273
Loans to farmers directly guar. by CCC .....	-	486	18	506	167	-	952	500
Other loans to farmers .....	27,693	23,512	10,301	10,081	87,971	2,339	16,329	5,130
Commercial including open market paper .....	72,302	193,713	432,135	123,184	1,220,786	23,464	141,562	17,513
Other loans to individuals--total .....	97,945	166,059	250,844	60,991	1,530,666	30,075	98,575	14,533
Passenger automobile instalment loans .....	31,300	36,064	59,728	30,710	631,286	13,265	36,044	4,114
Other retail consumer instalment loans .....	9,188	8,630	9,048	3,760	256,904	4,249	14,663	2,544
Residential repair and modern instal. ....	6,687	18,263	12,202	3,780	186,038	2,414	4,638	524
Other instal. loans for personal expenditures .....	18,038	19,448	48,844	11,683	122,408	3,961	19,509	2,937
Single payment loans for personal expenditures .....	32,732	83,654	121,022	11,058	334,030	6,186	23,721	4,414
All other loans (including overdrafts) .....	6,763	10,170	23,540	2,626	116,361	3,284	22,719	2,024
<b>TOTAL LOANS AND SECURITIES</b> .....	<b>541,754</b>	<b>957,960</b>	<b>1,734,024</b>	<b>412,652</b>	<b>9,413,134</b>	<b>257,510</b>	<b>599,255</b>	<b>95,062</b>
Bank premises .....	-	-	-	-	-	-	-	-
Furniture and fixtures .....	-	-	-	-	-	-	-	-
Real estate owned other than bank premises .....	9,222	12,982	26,882	6,303	129,120	3,074	19,481	2,123
Investments and other assets indirectly representing bank premises or other real estate .....	-	-	-	-	-	-	-	-
Customers' liability on acceptances outstanding .....	16	56	1,390	-	8,597	-	-	-
Other assets .....	1,390	5,320	11,909	3,118	64,726	395	4,757	117
<b>TOTAL ASSETS</b> .....	<b>651,604</b>	<b>1,269,996</b>	<b>2,224,262</b>	<b>505,847</b>	<b>11,229,969</b>	<b>292,849</b>	<b>753,570</b>	<b>116,185</b>

ALL MEMBER BANKS, BY STATES, IN TWO FEDERAL RESERVE DISTRICTS, JUNE 30, 1964  
(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)
<b>DEMAND DEPOSITS—TOTAL</b> .....	<b>361,983</b>	<b>874,343</b>	<b>1,438,568</b>	<b>291,840</b>	<b>4,662,497</b>	<b>100,169</b>	<b>447,562</b>	<b>67,893</b>
Individuals, partnerships, and corporations .....	299,835	625,499	962,720	216,570	3,447,057	77,710	271,078	53,096
Foreign Governments, central banks, etc. ....	-	-	2,028	-	42	-	-	-
United States Government .....	16,981	54,041	70,579	10,955	526,303	4,191	18,472	2,078
States and political subdivisions .....	36,831	36,643	200,941	35,159	308,651	15,026	94,048	11,514
Mutual savings banks in United States .....	-	-	-	-	-	-	-	-
Commercial banks in United States .....	4,844	148,720	182,894	26,318	266,640	228	61,730	903
Banks in foreign countries .....	-	34	4,312	-	12,368	64	18	-
Certified and officers' checks, cash letters of credit, and travelers' checks, etc. ....	3,492	9,406	15,094	2,838	101,436	2,950	2,216	302
<b>TIME DEPOSITS—TOTAL</b> .....	<b>225,373</b>	<b>258,071</b>	<b>567,807</b>	<b>151,905</b>	<b>5,568,072</b>	<b>163,575</b>	<b>223,396</b>	<b>37,689</b>
Savings deposits .....	169,577	140,764	427,354	137,423	4,176,591	84,976	106,226	14,628
Accumulated for payment of personal loans .....	1,856	863	3,598	191	175	-	1,722	-
Other time deposits of indiv., part., and corp. ....	42,253	106,241	60,501	7,297	893,528	70,319	96,885	21,553
Foreign Governments, central banks, etc. ....	-	-	2,000	-	-	-	-	-
United States Government .....	134	1,271	1,048	87	3,173	97	615	251
Postal savings .....	-	-	31	-	24	15	-	-
States and political subdivisions .....	11,174	8,932	68,822	6,892	489,746	8,168	506	1,257
Mutual savings banks in United States .....	-	-	-	-	-	-	-	-
Commercial banks in United States .....	379	-	4,453	15	1,635	-	17,442	-
Banks in foreign countries .....	-	-	-	-	3,200	-	-	-
<b>TOTAL DEPOSITS</b> .....	<b>587,356</b>	<b>1,132,414</b>	<b>2,006,375</b>	<b>443,745</b>	<b>10,230,569</b>	<b>263,744</b>	<b>670,958</b>	<b>105,582</b>
Rediscounts and other borrowed money .....	1,200	100	6,900	2,000	36,828	-	9,000	-
Acceptances outstanding .....	16	56	1,511	-	8,597	-	-	-
Other liabilities .....	5,792	15,778	24,404	10,137	209,046	1,824	11,102	507
<b>TOTAL LIABILITIES</b> .....	<b>594,364</b>	<b>1,148,348</b>	<b>2,039,190</b>	<b>455,882</b>	<b>10,485,040</b>	<b>265,568</b>	<b>691,060</b>	<b>106,089</b>
<b>CAPITAL ACCOUNTS—TOTAL</b> .....	<b>57,240</b>	<b>121,648</b>	<b>185,072</b>	<b>49,965</b>	<b>744,929</b>	<b>27,281</b>	<b>62,510</b>	<b>10,096</b>
Capital stock, notes, and debentures .....	13,935	30,400	45,720	15,595	220,859	6,475	16,324	2,760
Surplus .....	26,069	66,519	107,635	27,775	369,451	10,385	43,635	5,980
Undivided profits .....	15,651	23,500	31,187	6,479	136,698	5,653	2,227	1,199
Other capital accounts .....	1,585	1,229	530	116	17,921	4,768	324	157
<b>TOTAL LIABILITIES AND CAPITAL ACCOUNTS</b> .....	<b>651,604</b>	<b>1,269,996</b>	<b>2,224,262</b>	<b>505,847</b>	<b>11,229,969</b>	<b>292,849</b>	<b>753,570</b>	<b>116,185</b>
MEMORANDA								
<b>CAPITAL STOCK, NOTES, AND DEBENTURES:</b>								
Common stock .....	13,935	30,400	42,720	15,595	213,409	6,475	16,324	2,760
Capital notes and debentures .....	-	-	3,000	-	3,000	-	-	-
Preferred stock .....	-	-	-	-	4,450	-	-	-
<b>NET DEMAND DEPOSITS SUBJECT TO RESERVE (SEE PAGE 2)</b>	<b>310,457</b>	<b>688,426</b>	<b>1,175,324</b>	<b>231,750</b>	<b>3,887,950</b>	<b>86,365</b>	<b>359,398</b>	<b>58,798</b>
<b>DEMAND DEPOSITS ADJUSTED (SEE FOOTNOTE ON PAGE 4)</b> ..	<b>328,506</b>	<b>554,790</b>	<b>1,019,576</b>	<b>231,598</b>	<b>3,321,857</b>	<b>93,300</b>	<b>335,162</b>	<b>63,796</b>
<b>PERCENTAGE OF TOTAL ASSETS:</b>								
Cash and balances with other banks .....	15.2	23.1	20.2	16.6	14.4	10.9	17.3	16.3
U. S. Gov't obligations, direct and guaranteed .....	24.9	19.7	23.4	18.5	22.0	27.6	17.3	22.8
Other securities .....	9.0	10.2	10.1	11.5	12.7	17.9	13.0	16.1
Loans and discounts .....	49.3	45.4	44.5	51.5	49.2	42.5	49.2	43.0
Total capital accounts .....	8.8	9.6	8.3	9.9	6.6	9.3	8.3	8.7
<b>NUMBER OF BANKS</b> .....	<b>53</b>	<b>44</b>	<b>40</b>	<b>17</b>	<b>179</b>	<b>39</b>	<b>22</b>	<b>15</b>

ALL MEMBER BANKS, BY STATES, IN TWO FEDERAL RESERVE DISTRICTS, JUNE 30, 1964  
(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)
<b>RESERVES, CASH, AND BANK BALANCES—TOTAL</b> .....	<b>647,962</b>	<b>485,950</b>	<b>916,066</b>	<b>231,747</b>	<b>86,037</b>	<b>42,087</b>	<b>620,639</b>	<b>12,038</b>
Currency and coin .....	33,959	16,551	140,113	51,116	8,773	6,759	35,295	1,649
Reserve with Federal Reserve Banks .....	220,856	144,020	299,922	74,801	30,891	12,349	181,398	3,082
Demand bal. with banks in U. S. (except private banks and American branches of foreign banks) .....	118,104	74,799	199,294	66,957	30,389	19,726	292,962	6,738
Other balances with banks in the U. S. ....	5,200	1	3,457	94	-	-	691	50
Balances with banks in foreign countries .....	180	587	204	-	-	-	-	-
Cash items in process of collection .....	269,663	249,992	273,076	38,779	15,984	3,253	110,293	519
<b>OBLIGATIONS OF THE U. S. GOVERNMENT—TOTAL</b> .....	<b>629,105</b>	<b>311,302</b>	<b>1,301,545</b>	<b>401,492</b>	<b>124,303</b>	<b>53,288</b>	<b>633,465</b>	<b>9,610</b>
Direct:								
Treasury bills .....	130,363	19,995	147,089	27,741	20,269	13,962	108,202	735
Treasury certificates of indebtedness .....	-	-	-	-	-	-	45	10
Treasury notes maturing in one year or less .....	65,997	47,142	120,165	34,904	13,969	2,205	70,419	756
Other Treasury notes .....	141,434	101,637	318,899	108,486	29,722	8,098	173,779	1,916
United States nonmarketable bonds .....	2,620	375	7,365	2,142	398	956	3,015	44
Other bonds maturing in 1 year or less .....	45,696	14,666	21,955	13,760	5,846	1,083	17,035	253
Other bonds maturing in 5 years .....	118,468	61,175	292,702	87,724	29,429	13,834	140,504	2,639
Other bonds maturing in 5 to 10 years .....	81,629	64,187	325,634	112,972	20,907	11,221	110,604	2,970
Other bonds maturing after 10 years .....	41,790	1,843	59,927	12,910	3,699	1,929	9,703	287
Guaranteed obligations .....	1,108	282	7,809	853	64	-	159	-
<b>OTHER SECURITIES—TOTAL</b> .....	<b>383,902</b>	<b>184,284</b>	<b>1,128,908</b>	<b>264,545</b>	<b>20,099</b>	<b>24,843</b>	<b>281,272</b>	<b>7,264</b>
Obligations of States and subdivisions .....	335,689	165,509	964,223	236,830	17,632	22,474	232,571	7,032
Other bonds, notes, and debentures .....	40,110	13,756	145,773	23,758	1,705	1,959	42,377	134
Federal Reserve bank stock .....								
Other corporate stocks .....	8,103	5,019	18,912	3,957	762	410	6,324	98
<b>TOTAL SECURITIES</b> .....	<b>1,013,007</b>	<b>495,586</b>	<b>2,430,453</b>	<b>666,037</b>	<b>144,402</b>	<b>78,131</b>	<b>914,737</b>	<b>16,874</b>
<b>LOANS AND DISCOUNTS, NET—TOTAL</b> .....	<b>1,671,859</b>	<b>871,277</b>	<b>3,596,946</b>	<b>931,987</b>	<b>237,841</b>	<b>120,082</b>	<b>1,391,901</b>	<b>31,825</b>
Valuation reserves .....	22,385	11,668	78,638	33,761	5,814	3,567	20,046	316
<b>LOANS AND DISCOUNTS, GROSS—TOTAL</b> .....	<b>1,694,244</b>	<b>882,945</b>	<b>3,675,584</b>	<b>965,748</b>	<b>243,655</b>	<b>123,649</b>	<b>1,411,947</b>	<b>32,141</b>
Real estate loans—total .....	433,073	160,842	1,485,764	413,532	55,722	15,731	225,221	9,170
Secured by farm land .....	23,144	9,976	10,402	6,750	1,938	1,785	34,300	3,591
Secured by residential properties:								
Insured by FHA .....	91,377	32,591	365,203	55,727	7,317	1,319	13,976	107
Insured or guaranteed by VA .....	29,109	9,351	183,912	13,387	1,387	835	4,354	14
Not ins. or guar. by FHA or VA .....	161,745	48,071	640,981	174,396	18,232	5,243	80,043	3,989
Secured by other properties .....	127,698	60,853	285,266	163,272	25,862	6,549	92,548	1,469
Loans to domestic com'l. and foreign banks .....	27,476	27,531	28,693	12,418	18,000	100	13,390	-
Loans to other financial institutions .....	148,850	76,229	127,399	29,717	8,830	1,155	92,466	-
Loans to brokers and dealers in securities .....	60,836	8,843	150,271	9,499	3,216	-	7,591	-
Other loans for purchasing or carrying secs. ....	20,801	5,663	33,476	2,262	1,576	761	18,667	-
Loans to farmers directly guar. by CCC .....	2,873	2,297	34	31	-	62	6,802	-
Other loans to farmers .....	57,497	61,038	7,777	9,237	11,255	32,775	130,720	8,989
Commercial including open market paper .....	485,672	284,247	791,145	200,459	78,240	40,569	553,669	4,984
Other loans to individuals—total .....	408,380	230,682	997,812	252,834	61,604	31,268	314,925	8,686
Passenger automobile instalment loans .....	135,280	75,054	324,935	81,223	22,347	16,575	136,042	3,863
Other retail consumer instalment loans .....	47,665	19,488	66,329	19,466	4,439	2,634	29,325	1,175
Residential repair and modern instal. ....	43,730	11,563	92,247	24,915	5,121	1,040	16,003	750
Other instal. loans for personal expenditures .....	27,283	12,785	180,547	49,411	12,202	5,226	51,204	1,628
Single payment loans for personal expenditures .....	154,422	111,792	333,754	77,819	17,495	5,793	82,351	1,270
All other loans (including overdrafts) .....	48,786	25,573	53,213	35,759	5,212	1,228	48,496	222
<b>TOTAL LOANS AND SECURITIES</b> .....	<b>2,684,866</b>	<b>1,366,863</b>	<b>6,027,399</b>	<b>1,598,024</b>	<b>382,243</b>	<b>198,213</b>	<b>2,306,638</b>	<b>48,699</b>
Bank premises .....								
Furniture and fixtures .....								
Real estate owned other than bank premises .....	32,925	28,812	88,572	24,824	5,804	5,788	49,751	543
Investments and other assets indirectly representing bank premises or other real estate .....	1,874	282	1,091	11	-	-	231	-
Customers' liability on acceptances outstanding .....	16,772	8,080	45,274	7,903	1,383	922	9,602	24
Other assets .....								
<b>TOTAL ASSETS</b> .....	<b>3,384,399</b>	<b>1,889,987</b>	<b>7,078,402</b>	<b>1,862,509</b>	<b>475,467</b>	<b>247,010</b>	<b>2,986,861</b>	<b>61,304</b>

ALL MEMBER BANKS, BY STATES, IN TWO FEDERAL RESERVE DISTRICTS, JUNE 30, 1964  
(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)
<b>DEMAND DEPOSITS—TOTAL</b> .....	<b>1,945,259</b>	<b>1,263,160</b>	<b>3,238,628</b>	<b>870,559</b>	<b>275,654</b>	<b>152,796</b>	<b>1,840,977</b>	<b>31,541</b>
Individuals, partnerships, and corporations .....	1,396,554	798,951	2,643,878	682,930	178,971	125,462	1,269,987	22,811
Foreign Governments, central banks, etc. ....	-	-	30	-	-	-	-	-
United States Government .....	136,953	63,459	201,908	51,915	25,163	4,005	93,072	394
States and political subdivisions .....	75,328	34,108	224,086	115,608	53,513	18,687	230,959	5,769
Mutual savings banks in United States .....	-	-	25,199	673	-	-	-	-
Commercial banks in United States .....	313,657	353,547	66,204	6,525	12,693	1,986	221,216	1,906
Banks in foreign countries .....	2,158	1,947	1,213	-	-	-	269	-
Certified and officers' checks, cash letters of credit, and travelers' checks, etc. ....	20,609	11,148	76,110	12,908	5,314	2,656	25,474	661
<b>TIME DEPOSITS—TOTAL</b> .....	<b>1,072,300</b>	<b>420,607</b>	<b>3,131,021</b>	<b>804,952</b>	<b>160,175</b>	<b>72,194</b>	<b>815,082</b>	<b>23,900</b>
Savings deposits .....	566,472	286,951	2,761,724	674,681	125,250	49,000	531,510	16,582
Accumulated for payment of personal loans .....	1,489	-	976	-	-	-	6,773	-
Other time deposits of indiv., part., and corp. ....	433,259	123,512	292,261	93,413	18,471	11,647	238,527	6,184
Foreign Governments, central banks, etc. ....	1,375	1,000	1,000	-	-	-	-	-
United States Government .....	2,015	22	2,020	3,822	782	775	2,331	6
Postal savings .....	29	7	-	11	-	-	70	-
States and political subdivisions .....	67,201	8,900	72,994	32,812	15,661	10,772	34,687	728
Mutual savings banks in United States .....	-	-	11	-	-	-	-	-
Commercial banks in United States .....	460	215	10	224	-	-	1,184	400
Banks in foreign countries .....	-	-	25	-	-	-	-	-
<b>TOTAL DEPOSITS</b> .....	<b>3,017,559</b>	<b>1,683,767</b>	<b>6,369,649</b>	<b>1,675,511</b>	<b>435,829</b>	<b>224,990</b>	<b>2,656,059</b>	<b>55,441</b>
Rediscounts and other borrowed money .....	24,750	800	10,000	3,550	100	400	11,960	314
Acceptances outstanding .....	1,934	282	1,091	11	-	-	231	-
Other liabilities .....	39,245	20,571	185,766	36,478	7,281	934	24,081	555
<b>TOTAL LIABILITIES</b> .....	<b>3,083,488</b>	<b>1,705,420</b>	<b>6,566,506</b>	<b>1,715,550</b>	<b>443,210</b>	<b>226,324</b>	<b>2,692,331</b>	<b>56,310</b>
<b>CAPITAL ACCOUNTS—TOTAL</b> .....	<b>300,911</b>	<b>184,567</b>	<b>511,896</b>	<b>146,959</b>	<b>32,257</b>	<b>20,686</b>	<b>294,530</b>	<b>4,994</b>
Capital stock, notes, and debentures .....	103,186	60,255	153,783	42,872	12,420	6,987	99,316	1,275
Surplus .....	135,006	71,285	269,500	77,549	12,156	7,486	114,275	1,795
Undivided profits .....	61,084	42,866	78,681	23,769	2,033	1,767	77,022	1,635
Other capital accounts .....	1,635	10,161	9,932	2,769	5,648	4,446	3,917	289
<b>TOTAL LIABILITIES AND CAPITAL ACCOUNTS</b> .....	<b>3,384,399</b>	<b>1,889,987</b>	<b>7,078,402</b>	<b>1,862,509</b>	<b>475,467</b>	<b>247,010</b>	<b>2,986,861</b>	<b>61,304</b>
MEMORANDA								
<b>CAPITAL STOCK, NOTES, AND DEBENTURES:</b>								
Common stock .....	77,986	60,255	142,860	42,372	12,420	6,987	81,316	1,275
Capital notes and debentures .....	25,150	-	10,835	500	-	-	18,000	-
Preferred stock .....	50	-	88	-	-	-	-	-
<b>NET DEMAND DEPOSITS SUBJECT TO RESERVE (SEE PAGE 2)</b>	<b>1,557,492</b>	<b>938,369</b>	<b>2,766,258</b>	<b>764,823</b>	<b>229,281</b>	<b>129,817</b>	<b>1,438,015</b>	<b>24,284</b>
<b>DEMAND DEPOSITS ADJUSTED (SEE FOOTNOTE ON PAGE 4)</b> ..	<b>1,224,986</b>	<b>596,162</b>	<b>2,697,440</b>	<b>773,340</b>	<b>221,814</b>	<b>143,552</b>	<b>1,416,396</b>	<b>28,722</b>
<b>PERCENTAGE OF TOTAL ASSETS:</b>								
Cash and balances with other banks .....	19.1	25.7	12.9	12.4	18.1	17.0	20.8	19.6
U. S. Gov't obligations, direct and guaranteed .....	18.6	16.5	18.4	21.6	26.1	21.6	21.2	15.7
Other securities .....	11.3	9.8	15.9	14.2	4.2	10.1	9.4	11.8
Loans and discounts .....	49.4	46.1	50.8	50.0	50.0	48.6	46.6	51.9
Total capital accounts .....	8.9	9.8	7.2	7.9	6.8	8.4	9.9	8.1
<b>NUMBER OF BANKS</b> .....	<b>124</b>	<b>51</b>	<b>122</b>	<b>72</b>	<b>15</b>	<b>26</b>	<b>225</b>	<b>15</b>

ALL MEMBER BANKS, BY STATES, IN TWO FEDERAL RESERVE DISTRICTS, JUNE 30, 1964  
(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)
<b>RESERVES, CASH, AND BANK BALANCES—TOTAL</b> .....	<b>1,832,023</b>	<b>871,985</b>	<b>445,622</b>	<b>234,537</b>	<b>22,327</b>	<b>193,404</b>	<b>608,860</b>	<b>42,623</b>
Currency and coin .....	195,706	88,972	39,707	16,641	3,894	26,103	50,341	6,593
Reserve with Federal Reserve Banks .....	672,313	397,500	123,483	65,464	5,436	62,361	201,753	18,609
Demand bal. with banks in U. S. (except private banks and American branches of foreign banks) .....	305,798	94,122	150,120	64,226	11,457	74,402	131,092	15,573
Other balances with banks in the U. S. ....	5,766	1,464	60	154	-	210	482	-
Balances with banks in foreign countries .....	10,378	3,455	-	704	-	-	6,417	-
Cash items in process of collection .....	642,062	286,472	132,252	87,348	1,540	30,328	218,775	1,848
<b>OBLIGATIONS OF THE U. S. GOVERNMENT—TOTAL</b> .....	<b>1,919,773</b>	<b>1,108,321</b>	<b>470,988</b>	<b>173,691</b>	<b>44,642</b>	<b>343,216</b>	<b>741,026</b>	<b>111,524</b>
Direct:								
Treasury bills .....	209,176	181,270	63,658	5,096	6,371	35,496	84,549	18,200
Treasury certificates of indebtedness .....	113	-	60	-	-	100	-	-
Treasury notes maturing in one year or less .....	233,274	64,930	48,015	11,680	3,195	29,355	65,606	9,078
Other Treasury notes .....	515,858	385,640	160,852	68,830	12,226	82,619	239,584	28,238
United States nonmarketable bonds .....	11,095	3,975	940	502	585	2,248	2,974	545
Other bonds maturing in 1 year or less .....	54,142	14,519	32,144	6,480	1,600	8,103	15,986	2,172
Other bonds maturing in 5 years .....	413,828	256,320	86,921	57,376	9,862	88,231	207,760	25,768
Other bonds maturing in 5 to 10 years .....	419,200	188,217	74,762	20,956	10,585	85,521	113,838	25,799
Other bonds maturing after 10 years .....	62,350	13,102	3,288	1,788	218	11,212	9,519	1,676
Guaranteed obligations .....	737	348	348	983	-	331	1,210	48
<b>OTHER SECURITIES—TOTAL</b> .....	<b>1,152,352</b>	<b>1,456,609</b>	<b>213,024</b>	<b>144,715</b>	<b>14,350</b>	<b>97,883</b>	<b>323,772</b>	<b>39,949</b>
Obligations of States and subdivisions .....	944,688	1,409,377	178,436	132,036	13,163	84,365	266,015	30,306
Other bonds, notes, and debentures .....	165,624	28,124	30,285	9,337	720	11,068	51,811	9,045
Federal Reserve bank stock .....								
Other corporate stocks .....	42,040	19,108	4,303	3,342	467	2,450	5,946	598
<b>TOTAL SECURITIES</b> .....	<b>3,072,125</b>	<b>2,564,930</b>	<b>684,012</b>	<b>318,406</b>	<b>58,992</b>	<b>441,099</b>	<b>1,064,798</b>	<b>151,473</b>
<b>LOANS AND DISCOUNTS, NET—TOTAL</b> .....	<b>5,687,947</b>	<b>2,970,190</b>	<b>1,085,748</b>	<b>761,754</b>	<b>64,822</b>	<b>501,914</b>	<b>1,680,474</b>	<b>145,044</b>
Valuation reserves .....	135,037	54,461	25,710	9,420	969	11,555	41,339	3,232
<b>LOANS AND DISCOUNTS, GROSS—TOTAL</b> .....	<b>5,822,984</b>	<b>3,024,651</b>	<b>1,111,458</b>	<b>771,174</b>	<b>65,791</b>	<b>513,469</b>	<b>1,721,813</b>	<b>148,276</b>
Real estate loans—total .....	1,536,853	766,412	151,978	89,251	19,159	175,241	553,719	65,966
Secured by farm land .....	79,308	16,726	20,430	6,990	818	11,266	24,858	8,428
Secured by residential properties:								
Insured by FHA .....	132,510	80,667	3,622	3,348	387	20,266	64,485	11,422
Insured or guaranteed by VA .....	93,831	84,152	2,998	1,926	716	5,129	48,366	3,482
Not ins. or guar. by FHA or VA .....	783,946	381,375	69,137	38,529	10,118	93,677	291,354	29,190
Secured by other properties .....	447,258	203,492	55,791	38,458	7,120	44,903	124,656	13,444
Loans to domestic com'l. and foreign banks .....	66,841	35,300	15,397	5,422	3,800	1,635	19,956	-
Loans to other financial institutions .....	365,343	195,509	76,957	98,218	925	14,099	118,752	2,896
Loans to brokers and dealers in securities .....	70,156	43,651	18,473	47,125	500	2,904	64,142	29
Other loans for purchasing or carrying secs. ....	85,309	20,659	30,235	7,870	5,327	2,510	10,930	2,370
Loans to farmers directly guar. by CCC .....	2,088	19	278	17,913	-	-	32	480
Other loans to farmers .....	91,271	10,583	28,622	17,512	110	8,662	31,932	14,016
Commercial including open market paper .....	1,859,580	1,122,255	387,128	264,567	12,146	101,704	445,826	30,111
Other loans to individuals—total .....	1,519,120	645,433	375,551	216,046	22,682	199,980	377,700	29,245
Passenger automobile instalment loans .....	492,998	218,947	130,204	42,839	11,961	87,404	137,194	12,424
Other retail consumer instalment loans .....	161,845	25,495	35,977	14,784	1,452	13,842	29,713	3,540
Residential repair and modern instal. ....	124,203	82,221	21,740	13,644	1,832	11,921	22,204	2,218
Other instal. loans for personal expenditures .....	320,922	150,008	40,150	28,102	3,759	37,020	38,884	3,787
Single payment loans for personal expenditures .....	419,152	168,762	147,480	116,677	3,678	49,793	149,705	7,276
All other loans (including overdrafts) .....	226,423	184,830	26,839	7,250	1,142	6,734	98,824	3,163
<b>TOTAL LOANS AND SECURITIES</b> .....	<b>8,760,072</b>	<b>5,535,120</b>	<b>1,769,760</b>	<b>1,080,160</b>	<b>123,814</b>	<b>943,013</b>	<b>2,745,272</b>	<b>296,517</b>
Bank premises .....								
Furniture and fixtures .....								
Real estate owned other than bank premises .....	147,703	70,633	29,026	19,926	1,193	17,179	51,779	5,741
Investments and other assets indirectly representing bank premises or other real estate .....								
Customers' liability on acceptances outstanding .....	37,834	24,518	111	4,380	-	-	1,181	14
Other assets .....	51,359	37,163	8,026	5,959	433	3,213	15,608	1,285
<b>TOTAL ASSETS</b> .....	<b>10,828,991</b>	<b>6,539,419</b>	<b>2,252,545</b>	<b>1,344,962</b>	<b>147,767</b>	<b>1,156,809</b>	<b>3,422,700</b>	<b>346,180</b>

ALL MEMBER BANKS, BY STATES, IN TWO FEDERAL RESERVE DISTRICTS, JUNE 30, 1964  
(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)
<b>DEMAND DEPOSITS—TOTAL</b> .....	<b>5,404,425</b>	<b>2,923,623</b>	<b>1,202,913</b>	<b>671,247</b>	<b>79,310</b>	<b>625,038</b>	<b>1,698,595</b>	<b>148,006</b>
Individuals, partnerships, and corporations .....	4,170,992	2,278,113	759,383	423,985	63,109	471,765	1,249,999	118,316
Foreign Governments, central banks, etc. ....	7,260	38	-	-	-	-	7	-
United States Government .....	365,265	270,542	66,698	31,488	6,513	30,028	127,049	6,982
States and political subdivisions .....	235,290	155,629	163,208	50,003	6,688	81,927	103,997	15,404
Mutual savings banks in United States .....	41,761	4,985	-	-	-	-	346	262
Commercial banks in United States .....	475,167	176,885	200,800	156,873	2,440	34,472	193,097	3,532
Banks in foreign countries .....	32,587	8,872	-	3,075	-	-	3,452	-
Certified and officers' checks, cash letters of credit, and travelers' checks, etc. ....	76,103	28,559	12,824	5,823	560	6,846	20,648	3,510
<b>TIME DEPOSITS—TOTAL</b> .....	<b>4,185,859</b>	<b>2,819,898</b>	<b>838,453</b>	<b>540,466</b>	<b>44,436</b>	<b>397,675</b>	<b>1,411,643</b>	<b>168,758</b>
Savings deposits .....	2,949,558	1,736,847	645,305	256,136	40,246	357,000	899,583	102,452
Accumulated for payment of personal loans .....	2,071	2,154	-	-	1,899	48	54	309
Other time deposits of indiv., part., and corp. ....	935,475	827,737	120,938	234,068	1,632	38,434	417,523	62,454
Foreign Governments, central banks, etc. ....	74,396	3,200	1,000	3,000	-	-	3,000	-
United States Government .....	2,258	550	1,180	348	30	534	1,465	40
Postal savings .....	519	159	151	-	-	110	829	179
States and political subdivisions .....	195,586	243,433	68,545	46,449	629	1,379	88,896	3,324
Mutual savings banks in United States .....	4,570	-	10	-	-	-	-	-
Commercial banks in United States .....	16,459	4,618	1,324	265	-	170	143	-
Banks in foreign countries .....	4,967	1,200	-	200	-	-	150	-
<b>TOTAL DEPOSITS</b> .....	<b>9,590,284</b>	<b>5,743,521</b>	<b>2,041,366</b>	<b>1,211,713</b>	<b>123,746</b>	<b>1,022,713</b>	<b>3,110,238</b>	<b>316,764</b>
Rediscounts and other borrowed money .....	29,200	17,827	9,371	-	-	2,035	3,289	-
Acceptances outstanding .....	37,934	25,930	111	4,380	-	-	1,181	14
Other liabilities .....	206,449	100,649	40,854	19,106	3,288	17,664	54,633	3,411
<b>TOTAL LIABILITIES</b> .....	<b>9,863,867</b>	<b>5,887,927</b>	<b>2,091,702</b>	<b>1,235,199</b>	<b>127,034</b>	<b>1,042,412</b>	<b>3,169,341</b>	<b>320,189</b>
<b>CAPITAL ACCOUNTS—TOTAL</b> .....	<b>965,124</b>	<b>651,492</b>	<b>160,843</b>	<b>109,763</b>	<b>20,733</b>	<b>114,397</b>	<b>253,359</b>	<b>25,991</b>
Capital stock, notes, and debentures .....	223,738	165,018	49,323	27,185	4,935	26,474	63,516	7,260
Surplus .....	553,416	393,001	75,566	65,950	10,670	54,886	132,060	12,691
Undivided profits .....	179,349	86,807	31,240	15,472	4,065	26,611	49,436	5,126
Other capital accounts .....	8,621	6,666	4,714	1,156	1,063	6,426	8,347	914
<b>TOTAL LIABILITIES AND CAPITAL ACCOUNTS</b> .....	<b>10,828,991</b>	<b>6,539,419</b>	<b>2,252,545</b>	<b>1,344,962</b>	<b>147,767</b>	<b>1,156,809</b>	<b>3,422,700</b>	<b>346,180</b>
MEMORANDA								
<b>CAPITAL STOCK, NOTES, AND DEBENTURES:</b>								
Common stock .....	223,688	150,018	49,023	26,985	4,935	26,474	62,516	7,260
Capital notes and debentures .....	-	15,000	300	-	-	-	-	-
Preferred stock .....	50	-	-	200	-	-	1,000	-
<b>NET DEMAND DEPOSITS SUBJECT TO RESERVE (SEE PAGE 2)</b>	<b>4,456,565</b>	<b>2,543,029</b>	<b>920,541</b>	<b>519,673</b>	<b>66,313</b>	<b>520,308</b>	<b>1,348,932</b>	<b>130,585</b>
<b>DEMAND DEPOSITS ADJUSTED (SEE FOOTNOTE ON PAGE 4)</b> ..	<b>3,921,931</b>	<b>2,189,724</b>	<b>803,163</b>	<b>395,538</b>	<b>68,817</b>	<b>530,210</b>	<b>1,159,674</b>	<b>135,644</b>
<b>PERCENTAGE OF TOTAL ASSETS:</b>								
Cash and balances with other banks .....	16.9	13.3	19.8	17.4	15.1	16.7	17.8	12.3
U. S. Gov't obligations, direct and guaranteed .....	17.7	16.9	20.9	12.9	30.2	29.7	21.7	32.2
Other securities .....	10.6	22.3	9.5	10.8	9.7	8.5	9.5	11.5
Loans and discounts .....	52.5	45.4	48.2	56.6	43.9	43.4	49.1	41.9
Total capital accounts .....	8.9	10.0	7.1	8.2	14.0	9.9	7.4	7.5
<b>NUMBER OF BANKS</b> .....	<b>355</b>	<b>96</b>	<b>69</b>	<b>13</b>	<b>10</b>	<b>99</b>	<b>124</b>	<b>41</b>