

Supplement to

**BANKING &
MONETARY
STATISTICS**

SECTION 2

Member Banks

**BOARD OF GOVERNORS OF THE
FEDERAL RESERVE SYSTEM**

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Preface

In 1943 the Board of Governors published *Banking and Monetary Statistics* to make available in one place and on a uniform basis major series relating to banking, monetary, and other financial developments. The statistics usually covered the period from 1914, when the Federal Reserve System was established, through December 1941.

To bring together for the period since 1941 the most important series in that volume, to revise the data previously published, and to present new series, the Board is publishing a series of pamphlets. Most of these pamphlets correspond to sections in *Banking and Monetary Statistics*, but some may cover new subjects. Most of the data included in these pamphlets have already been published in the

Federal Reserve Bulletin, and current figures for most of the series are published in it each month. In some instances, however, the type of presentation may vary considerably from that in the *Bulletin*.

This is one of the new pamphlets. As in *Banking and Monetary Statistics*, there is a brief description of the purpose and history of the data, the sources of the figures and the methods by which they were compiled, and other facts to guide the reader in using the figures. Much of the information that is customarily included in footnotes to tables has been incorporated in the text. Footnotes have been used for the most part to call the reader's attention to any lack of comparability of items over the period covered.

Board of Governors
of the Federal Reserve System

Washington, D. C.
December 1967

Price per copy, 50 cents

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2. Member Banks

MEMBER BANKS of the Federal Reserve System hold more than four-fifths of the assets of all commercial banks in the United States. This section presents detailed statistics on the condition of these member banks: all national banks in the 50 States and the District of Columbia, which are required by law to be members of the System, and those State banks that have become members upon meeting certain requirements.

"Call reports"—supplied by the banks upon call by the supervisory authorities—are the source of these statistics on condition. As required by law, the Comptroller of the Currency issues calls on national banks, and the Federal Reserve issues calls on State banks that are members of the Federal Reserve System. Since the beginning of 1961 all member banks have been required by law to submit at least four call reports each year; however, data for only two or three of the calls have been tabulated in some years. Previously only three calls had been required, but four were made in most years. The detailed instructions issued by each supervisory authority for the preparation of call reports are identical in most respects. Any differences in statistics resulting from differences in instructions have been adjusted in the process of tabulation.

Each national bank sends a copy of its call report to its Federal Reserve Bank, in addition to the official copy sent to the Comptroller of the Currency. Each State member bank sends two copies of its report to its Federal Reserve Bank, one copy of which the Reserve Bank forwards to the Board of Governors. Beginning in 1960 each member bank also has sent one

copy directly to the Federal Deposit Insurance Corporation to be used in calculating its insurance assessment.

The Board of Governors tabulates reports of all member banks—combining tabulations for national banks with those for State members—and publishes the figures in detail in the *Summary Report—Assets and Liabilities of Member Banks* and, with less detail, in the *Federal Reserve Bulletin*.¹ The national bank statistics are published in detail by the Comptroller of the Currency.

The tables in this section summarize the principal assets and liabilities of member banks on call dates for the period 1939–66. Table 1 shows data for all member banks; Table 2, for reserve city banks in New York City; Table 3, for reserve city banks in Chicago; Table 4, for other reserve city banks; and Table 5, for country banks. Parts A and B of each table show major assets and liabilities, respectively; Part C, a classification of loans; Part D, a classification of investments; and Part E, a classification of deposits. It should be noted here that in Tables 2 and 3 of this section the current reserve classification—reserve city—is used to denote banks in New York City and Chicago, even though the two cities were officially "central reserve cities" until July 28, 1962, as described later.

Statistics of loans and investments made by banks show the volume and kinds of credit extended to different types of borrowers. These

¹ Until 1962 the *Summary Report—Assets and Liabilities of Member Banks* was called *Member Bank Call Report*. In recent years only the midyear and year-end calls have been tabulated.

data, together with information on reserves and borrowings,² indicate the liquidity of bank assets and also, under normal conditions, the nature of banks' response to the credit demands of their customers. On the other hand, the amounts and types of deposits that banks hold—whether as checking or as savings and other time deposits—indicate the asset preferences of the various broad classifications of customers of banks and the volume and character of demands that may be made on the banks.

The following paragraphs describe the principal factors that affect the comparability of data shown in the tables in this section. The descriptions cover the changes in classification and content of the important balance sheet items and indicate how the new classifications compare with those used in *Banking and Monetary Statistics*. More detailed information about the content of individual items in the tables appears at the end of this section. Among the more important factors affecting comparability of statistics relating to member banks are changes in membership in the Federal Reserve System, changes in the classification of banks for reserve purposes, and the consolidation of branch reports with head-office reports for banks operating branches. Mergers and consolidations between member and nonmember banks and between member banks having different reserve classifications may also affect these figures.

CHANGES IN MEMBERSHIP

From time to time additional banks become members of the Federal Reserve System, either through conversion of nonmember State banks into national banks or by direct admission of State banks to membership. As a result, assets of member banks increase. Absorptions of nonmember banks by member banks also cause total member bank assets to increase. Conversely, member bank assets decline when State

member banks withdraw from Federal Reserve membership, when national banks convert into State banks and then withdraw from membership, or when nonmember banks absorb member banks.

CLASSIFICATION FOR RESERVE PURPOSES

Under the National Bank Act, national banks were permitted to carry some of their reserves with other national banks in certain designated cities, and the banks in these reserve cities in turn were required to hold somewhat larger reserves than other banks. Differentials in reserve requirements for various classes of banks were also required by the Federal Reserve Act. The requirements are generally higher at banks in large financial centers than at banks in small centers.³

The Federal Reserve Act also gave the Board of Governors authority—previously possessed by the Comptroller of the Currency—to classify cities for reserve purposes. Until July 28, 1962, banks could be classified as (1) central reserve city banks; (2) reserve city banks; or (3) other banks, generally referred to as country banks. Pursuant to the amendments to the Federal Reserve Act passed in 1959, the Board's authority to classify or reclassify cities as central reserve cities was terminated, effective July 28, 1962. From time to time the Board has changed its designations of cities as central reserve and reserve cities.⁴

Not all banks in central reserve cities have necessarily been classified as central reserve city banks, and not all banks in reserve cities have been classified as reserve city banks. Until July 28, 1959, the Board had authority to designate banks in outlying sections of central reserve cities either as reserve city banks or as country

² For data on member banks' reserves and their borrowings at Federal Reserve Banks, see "Member Bank Reserves and Related Items," Section 10 of *Supplement to Banking and Monetary Statistics*.

³ For changes in reserve requirements by classes of banks during the period June 21, 1917–Jan. 1, 1961, see Table 3 in Section 10 of *Supplement to Banking and Monetary Statistics*.

⁴ A complete list of changes in central reserve and reserve city designations, 1914–60, is given in Section 10 of *Supplement to Banking and Monetary Statistics*, p. 63. Since 1960, the reserve city designations of Topeka, Wichita, and Kansas City, Kansas, were terminated during 1962 and of Toledo, Ohio, and Pueblo, Colorado, during 1965.

banks. It also had authority to designate banks in outlying sections of reserve cities as country banks. Beginning with July 28, 1959, it has had the authority to designate banks in reserve cities—regardless of the location of the bank within those cities—as country banks on the basis of the character of business transacted.

On December 31, 1941, 6 of the 7 member banks located in the Boroughs of Brooklyn and the Bronx of New York City were classified as reserve city banks, and all 12 members in the Boroughs of Queens and Richmond were classified as country banks. (One member bank in the Borough of Brooklyn, with a branch in the Borough of Manhattan, remained a central reserve city bank.) Likewise, there were 33 member banks in Chicago classified as reserve city banks; the remainder were classified as central reserve city banks. (No bank in Chicago was classified as a country bank.) There were 48 member banks in 17 other reserve cities that were classified as country banks at the end of 1941. The banks thus reclassified were relatively small, typically neighborhood banks.

On December 31, 1966, there were 14 member banks located in the five Boroughs of New York City that were classified as country banks. The only banks classified as reserve city banks were located in the Borough of Manhattan. There were 11 such banks. In Chicago there were 45 member banks classified as country banks and only 11 classified as reserve city banks. There were 190 member banks in 31 other reserve cities classified as country banks at the end of 1966. Banks that have been reclassified as country banks are the smaller banks in their respective reserve cities, and the character of business transacted by these banks is unlike that generally transacted by reserve city banks.

BRANCH REPORTS

Call reports submitted by a member bank operating branches reflect the consolidated condition of the bank and all of its domestic branches

regardless of location. The reports are always tabulated according to the location and reserve classification of the parent bank, even if the branches are located in communities distant from the parent bank and outside the reserve city. However, if a bank that would normally be classified as a country bank maintains an office in a reserve city, that bank may be classified as a reserve city bank; if so, totals for all of its offices are included in the reserve city figures.

The few member banks that operate one or more foreign branches must submit a separate report for each foreign branch. However, the assets and liabilities of foreign branches are not consolidated with the assets and liabilities of the parent bank, as is done with those of domestic branches. Instead, only the net amount due from or due to each foreign branch is reflected in the parent bank's report among "other assets" and "other liabilities," as discussed later.

CLASSIFICATION OF LOANS

In the call report for December 31, 1938, a new classification of loans based more on purpose of loan than on type of collateral was adopted.⁵ This classification provided information on commercial and industrial loans, agricultural loans, and loans for the purpose of purchasing or carrying securities made to others than brokers and dealers. The new classification substantially reduced the total for "other loans," which then reflected principally consumer loans to individuals. As of December 31, 1942, the figures for "other loans" were broken down into "other loans to individuals" (4 categories) and "other." The categories of "other loans to individuals" that became available then were types of instalment loans, for which figures had been reported on separate schedules for several years. Beginning with the June 10, 1959, call date, "loans to other financial institutions"

⁵For a more detailed description of the classification of loans prior to 1938, see *Banking and Monetary Statistics*, pp. 63, 64, 67, and 68.

were reported separately for the first time. Loans to such institutions were previously reported largely against "commercial and industrial loans" and "other loans."

Beginning with June 30, 1966, two types of loans—(1) loans to farmers directly guaranteed by the Commodity Credit Corporation and (2) Export-Import Bank portfolio fund participations—were reclassified from loans to "other securities." It is estimated that for all commercial banks (not just member banks) these changes increased the total for "other securities" by about \$1 billion.

CLASSIFICATION OF INVESTMENTS

Since October 1928, figures have been available separately for (1) U.S. Government securities, by type of security, and (2) other securities. During World War II banks' holdings of U.S. Government securities grew much faster than their holdings of other securities, and such holdings have continued to represent a much larger proportion of their total investments than before the war. The tables in this section indicate the extent of the change. They show a breakdown of U.S. Government securities in four maturity groups.

The breakdown of investments other than U.S. Government securities into major types that was used in the tables in *Banking and Monetary Statistics* has been replaced with totals for holdings of (1) State and local government issues, (2) other bonds, notes, and debentures,⁶ and (3) corporate stock.

CLASSIFICATION OF DEPOSITS

Deposit figures on a substantially comparable basis have been reported for the following principal classes: interbank, U.S. Government and postal savings, other demand, and other time. Beginning with October 3, 1928, figures have been available for various types of demand and

time deposits: interbank (classified into domestic and foreign); U.S. Government; State and local government; certified and officers' checks; and individuals, partnerships, and corporations (IPC).

Beginning with April 12, 1961, the deposit schedule was revised to provide the following new items: (1) demand and time deposits due to mutual savings banks; (2) savings deposits, in the time category; and (3) demand and time deposits due to foreign governments and official institutions. Demand and time deposits due to mutual savings banks had previously been reported with other domestic interbank accounts, and deposits in the new "foreign official" category had previously been reported largely as foreign interbank accounts.

As of December 31, 1965, the call report required that both demand and time deposits of savings and loan associations be broken out of IPC totals for these two classes of deposits, but they are not shown separately here.

DEMAND DEPOSITS ADJUSTED

The tables showing principal assets and liabilities of member banks include, in Part B, a memorandum item on "demand deposits adjusted." This figure is designed to measure the resources of a community on deposit with banks and readily available for use.

Until early in 1961 demand deposits adjusted had represented gross demand deposits less: (1) all interbank deposits (commercial and mutual savings bank, domestic and foreign); (2) U.S. Government deposits; and (3) cash items in process of collection. But beginning with April 12, 1961, a new concept was adopted. This concept includes all demand deposits except those of the U.S. Government and of domestic commercial banks, and it excludes cash items in process of collection.

As a result of these changes in concept, and of certain reclassifications of data, described below, demand deposits adjusted were about \$2.2 billion higher on April 12, 1961, than they would have been under the previous concept

⁶ Including certain guaranteed loans and portfolio fund participations beginning June 30, 1966, as noted above under "classification of loans."

and classification. Demand deposits due to mutual savings banks, previously excluded, accounted for \$654 million of the increase, and deposits due to foreign commercial banks, also previously excluded, accounted for \$951 million. The reclassification of a large part of the \$654 million of demand deposits that foreign official institutions held in U.S. banks accounted for most of the remainder; of that amount about \$560 million had previously been classified as foreign commercial bank deposits, and \$50 million as domestic interbank. Accordingly, less than \$50 million of foreign official deposits had been included in deposits of individuals, partnerships, and corporations, and therefore in the total for demand deposits adjusted.

Cash items in process of collection have always been deducted from gross demand deposits to eliminate, insofar as practicable, the counting of deposits by both the bank on which checks are drawn and the bank in which they have been deposited. This double counting arises because banks give their depositors credit for the checks that they deposit before the checks are actually collected. Thus until the checks reach the drawee banks and are charged to drawees' deposit accounts, both the drawers and the drawees have the same funds—according to the banks' reports.

NET DEMAND DEPOSITS

Another memorandum item on deposits that appears in the tables on principal assets and liabilities is net demand deposits, which are the amounts of deposits subject to reserve requirements according to the definition of the term "net demand deposits" in effect on the particular call date.⁷ Inasmuch as the definition of the term has been changed from time to time, principally because of changes in law and regulations, the series is not fully comparable throughout the period back to 1914.

⁷ Member banks make reports of deposits at regular intervals for the purpose of computing the reserves required by law as described in Section 10 of *Supplement to Banking and Monetary Statistics*, pp. 10 and 11.

After the Banking Act of 1935, and through January 28, 1964, net demand deposits were defined as the excess of all demand deposits, including deposits due to other banks and the U.S. Government, over cash items in process of collection and demand balances due from other banks except (1) Federal Reserve Banks, (2) foreign banks or branches thereof, (3) foreign branches of domestic banks, and (4) private banks. Effective January 29, 1964, the Board ruled that balances due from private banks are an allowable deduction for the computation of deposits for reserve purposes. (The law has never permitted banks to make deductions from time deposits in computing required reserves.) In April 1943 an amendment to the law exempted U.S. Government war loan deposit accounts from reserve requirements; this exemption expired 6 months after the cessation of hostilities.⁸

OTHER ITEMS AND CHANGES IN REPORTING

The following paragraphs describe the composition of various asset and liability items for the period beginning with 1939, as shown in the tables in this section. The general nature of the item is indicated, and changes in the form of the call report affecting the item are noted.⁹

Loans and investments. Both total loans and total investments are reported at net book value—that is, less charge-offs and valuation reserves. Overdrafts are included in the loan figures. Beginning with June 30, 1948, figures for various loan items are shown gross (that is, before deduction of valuation reserves); they do not add to the total and are not entirely comparable with prior figures. Similarly, beginning with December 31, 1965, the components

⁸ For description of the composition of net demand deposits for earlier years and of the effect on different classes of banks of the change in composition prescribed by the Banking Act of 1935, see *Banking and Monetary Statistics*, pp. 65 and 66. And for the principal changes in the definition of "due to banks" and changes in the composition of "due from banks," up to the passage of the Banking Act of 1935, see pp. 66 and 67.

⁹ For details concerning the composition of items before 1939, see *Banking and Monetary Statistics*, pp. 67–71.

of U.S. Government securities are shown at par value rather than at book value; they do not add to the total and are not entirely comparable with earlier data.

In those years when there were spring and/or fall call reports, no breakdowns of loans or investments were provided in those reports from 1939 through the spring call of 1950. And no breakdowns are available beginning with the fall call of 1963 through 1966, because they were not requested. In fact, even for data requested there have been no tabulations for the spring and fall calls in the latter period.

Figures for commercial loans include open market paper. Figures for other loans to individuals—broken down into (1) instalment, with separate figures for retail auto, other retail, repair and modernization, and other, and (2) single-payment—are shown separately beginning with December 31, 1942. These were all previously a part of “other” loans.

Beginning with June 10, 1959, the call report schedule was revised to segregate loans to nonbank financial institutions. The major components of the new loan item are: (1) loans to sales finance companies, factors, etc., and to mortgage companies and other real estate lenders—practically all of which had been included in “commercial and industrial loans”; and (2) loans to personal finance and loan companies, to savings and loan and similar associations, and to insurance companies—practically all of which had been included in “other loans.”¹⁰

Beginning with December 31, 1965, Federal funds sold were reported separately (in the tables here the amounts are shown in footnotes), whereas previously they had been included largely in “loans to banks.”¹¹

Holdings of foreign securities, shown as a

separate total in *Banking and Monetary Statistics*, are included in “other bonds, notes, and debentures” or in “corporate stock.” Holdings of Federal Reserve Bank stock likewise are not shown separately. Securities of Federal agencies and corporations, reported separately for the first time in June 1961, are included here with “other bonds, notes, and debentures.” “Corporate stock” includes shares in savings and loan associations.

Reserves with Federal Reserve Banks. Between mid-1917 and December 1959 the item “reserve with Federal Reserve Banks” represented a bank’s total reserve balance with its Reserve Bank, and each member bank had to satisfy its legal reserve requirements entirely out of these balances. Beginning with December 1, 1959, banks were authorized to count part of their vault cash (currency and coin) as legal reserves, and after November 23, 1960, to count all of it. In the data presented here the two components of member bank reserves are shown separately. There is a general requirement that reserve balances reported by member banks should consist of collected funds as shown by the member banks’ books. Some member banks, however, particularly the smaller ones, do not make a distinction on their books between cash items in process of collection and collected funds. Consequently, to some extent the amount of reserves with Reserve Banks as reported by member banks may exceed the amounts shown on the books of the Reserve Banks.

Other differences in reporting, however, tend to make the amounts of reserves reported by the member banks smaller than the amounts shown by the Reserve Banks. Many member banks reduce their reserve balances, as shown on their books, as soon as they draw drafts on the Reserve Banks or authorize charges to their reserve accounts in payment of checks received from the Reserve Banks for collection and remittance—although the Reserve Banks do not make such charges until receipt of the drafts or authorizations.

¹⁰ The remainder (\$1 million) of the \$5,277 million involved in the reclassification had been included in “loans to banks.” For a reconciliation of loans outstanding on June 10, 1959, see *Federal Reserve Bulletin* for January 1960, p. 12.

¹¹ The term “Federal funds” refers to credit balances with Federal Reserve Banks, which may be purchased by member banks from one another, or from nonmember institutions maintaining clearing accounts with Federal Reserve Banks, usually on a day-to-day basis, for the purpose of replenishing reserves.

A similar result arises from the fact that the Reserve Banks credit the reserve accounts of member banks with the proceeds of notes and other noncash items upon collection thereof, although member banks are not in position to make corresponding entries on their books until notified that collection has been made. This lack of synchronization of entries on the books of the Federal Reserve Banks and of the member banks accounts for the difference between aggregate reserve balances as tabulated from member bank call reports and as shown by the books of the Federal Reserve Banks. For example, as of December 31, 1966, member banks reported \$19,069 million of reserve balances, compared with \$19,779 million shown on the books of the Reserve Banks.

Currency and coin. "Currency and coin," designated by the term "cash in vault" in *Banking and Monetary Statistics*, consists of all U.S. coin and currency held in a bank's vault, including currency and coin in transit to or from Federal Reserve Banks. As already indicated, banks have been able to count all of their vault cash as legal reserves since November 23, 1960.

Balances with domestic and foreign banks. Statistics for balances with domestic banks represent demand and time balances with banks in the United States; they include such balances with American branches of foreign banks and those of foreign agencies.

Balances with foreign banks represent demand and time balances with banks in foreign countries and those of foreign branches—excluding their own—of American banks. (Net balances due from their own branches or to such branches are included in "other assets" and "other liabilities," respectively.) Reciprocal balances with foreign banks are always reported gross, whereas those with domestic banks are reported net.

Cash items in process of collection. Cash items in process of collection represent the amounts that banks have credited to depositors' accounts but have not yet collected from the

banks on which the deposited checks were drawn.¹²

The item consists of checks in process of collection—drawn on any banking institution and payable immediately upon presentation in the United States—including checks with Federal Reserve Banks in process of collection and checks on hand that will be presented for payment through the clearing house on the following business day. Included are Government checks and warrants drawn on the Treasurer of the United States in process of collection, and such other items in process of collection as are payable immediately upon presentation in the United States. Savings bonds on hand are reported as cash items in process of collection if the reporting bank's practice is to forward them for collection at least every other day.

Cash items in process of collection may be viewed either as cash or as a deduction from deposits. It is in the latter sense that the item is used in computing net demand deposits and demand deposits adjusted, described earlier. It should be noted here that many banks do not make a distinction on their books between (1) collected balances due either from Federal Reserve Banks or from other banks and (2) checks in process of collection, but rather report all as balances. In that event figures for cash items in process of collection are understated. The amount of understatement probably is not large, however, and the fluctuations may be unimportant.

Customers' liability on acceptances. The item "customers' liability on acceptances" consists of the aggregate liabilities to a bank of its customers on outstanding drafts and bills of exchange that have been accepted by the bank or by other banks for its account and that are outstanding—that is, not held by the bank; if the acceptances are held by the bank, they are required to be reported as loans and discounts.

¹² Checks for which deposit credit has been given are charged back to depositors' accounts if collection is not effected. Moreover, banks generally do not permit depositors to draw on deposits for which credit has been given in advance of actual collection of the checks.

Other asset items. Beginning in June 1964 several changes were made in classifications of other items on the balance sheet. The earlier classifications and the changes are discussed below.

Before June 1964 the item "bank premises, etc." included the net book value—that is, less charge-offs and depreciation reserves—of (1) premises actually owned by the bank and occupied by it or its branches, if any, (2) leasehold improvements, and (3) furniture and fixtures owned. And "other real estate" represented the net book value of all real estate owned other than bank premises, and investments and other assets indirectly representing bank premises or real estate—that is, amounts of stocks and bonds indirectly representing real estate and the amount of loans, contracts of sale, or other assets indirectly representing bank premises or other real estate.

Beginning June 1964 the categories "bank premises, etc." and "other real estate" were combined into an item designated in the call report as "fixed assets."

"Other assets" is a residual item. It includes income accrued but not collected, expenses prepaid, cash items not in process of collection, net amounts due from foreign branches, and suspense debits.

Number of banks. The figures for number of banks shown in Part A of each table represent the number of member banks in active operation that submitted condition reports as of the respective call dates. They exclude inactive banks that may not have been formally terminated through voluntary liquidation, or suspension, and that consequently may be included in other published series of existing banks.

Deposits—general. Since 1939 the Board has ruled a few times on whether specific liabilities were, in fact, deposit liabilities.¹³ Usually, however, the series for both total demand and total time deposits are the same as those shown for

later years of the period covered by *Banking and Monetary Statistics*. Since that book was published, there have been a few changes in the detail reported for types of deposits. Among time deposits, figures for deposits of "individuals, partnerships, and corporations" broken down between savings and time deposits were not available for the period 1942–60. However, on the basis of the breakdown for years beginning with 1961, it can be assumed that the figures before 1961 represent mainly savings deposits.

Reciprocal bank balances have been excluded from demand balances with banks in the United States beginning with June 30, 1942.

Certified and officers' checks, etc. The demand deposit item "certified and officers' checks, etc." represents chiefly the liability of the bank on (1) checks certified but not yet presented for payment and (2) checks drawn on the bank by its officers but not yet presented for payment. It also includes outstanding letters of credit and travelers' checks sold for cash by the reporting bank or its agent.

Interbank deposits. There have been a number of changes in the reporting of interbank deposits. Beginning with December 31, 1938, all member banks reported their reciprocal interbank balances on a gross basis; before that date, these deposits had not been reported on a uniform basis. Beginning with June 30, 1942, banks reported such balances net. The effect of this change was to reduce reported balances due from banks and reported balances due to banks by approximately \$600 million each. Certified and officers' checks, dividend checks, and letters of credit and travelers' checks sold for cash were regarded during various periods as deposits "due to banks" for reserve purposes, but in the tables presented here, they are excluded from interbank deposits.

From time to time questions have been presented as to whether certain kinds of financial institutions were "banks" within the meaning of Section 19 of the Federal Reserve Act, which relates to reserve requirements, or with-

¹³ For specific rulings, readers may refer to the Federal Reserve *Bulletin*.

in the meaning of some other provision of law. In 1928, for example, the Board ruled that deposits of Morris Plan banks and mutual savings banks should be classified as demand deposits due to banks,¹⁴ but that deposits of building and loan associations should not be so classified. In 1935, the Board ruled that the term "banks" as used in Section 19 did not include private banks, but in 1964 it revoked its 1935 ruling, and beginning January 29 of that year private banks have been classified as banks for reporting purposes. These and other such rulings had some effect on the amounts reported as due to and due from banks, but no attempt has been made to obtain any statistics on the effect of these rulings on reported figures, and there is no reason to think that the comparability of the series has been affected materially.

Borrowings. Figures for borrowings represent the total amount borrowed by a bank from all sources on its own promissory notes, on notes and bills rediscounted, and on any other instruments given for the purpose of borrowing money; the figures also include Federal funds purchased and, since December 1957, loans and securities sold under repurchase agreement.¹⁵

Acceptances outstanding. The item "acceptances outstanding" represents the amount of outstanding drafts and bills of exchange accepted by a reporting bank or by other banks acting as agents for the reporting banks, less own acceptances acquired by the reporting bank through discount or purchase.

Other liabilities. The principal components of "other liabilities," a residual item, on December 31, 1966, were net amounts due to own

foreign branches, expenses accrued and unpaid, income collected but not earned, dividends declared but not yet payable, securities borrowed, and suspense credits and miscellaneous liabilities. The composition of the item has changed from time to time, partly as a result of rulings on whether certain transactions resulted in deposit liabilities or in other liabilities, as already mentioned.

Capital accounts. The capital accounts shown in the tables on assets and liabilities are common stock, preferred stock, surplus, undivided profits, and reserves for contingencies.

The figures for common stock are obtained by deducting figures for preferred stocks, as described below, from the total amount of (1) common stock, (2) preferred stock, and (3) capital notes and debentures.

The figures for preferred stock are the total par value of such stock, plus the face amounts of capital notes and debentures issued by member banks.

"Surplus" and "undivided profits" are the amounts formally transferred to these accounts up to the respective call dates, but no amount reported as "book" surplus or undivided profits was included as such if such transfer impaired the capital stock.

"Reserves for contingencies" include (1) reserves for dividends payable in common stock, (2) reserves for other undeclared dividends, and for accrued interest on capital notes and debentures, and (3) amounts set aside in a retirement account under a plan for retirement of preferred stock or capital notes and debentures contained in a bank's articles of association or agreement, under which such preferred stock or capital notes and debentures were issued. Also included are amounts set aside for possible or unforeseen decrease or shrinkage in the book value of assets, or for other unforeseen or indeterminate liabilities not otherwise reflected on a bank's books not covered by insurance.

¹⁴ Deposits of mutual savings banks were included with domestic interbank deposits until early 1961 (see p. 4).

¹⁵ Monthly figures of borrowings of member banks at Federal Reserve Banks by class of bank are shown in Table 2, pp. 50-61 of Section 10 of *Supplement to Banking and Monetary Statistics*.

1. ALL MEMBER BANKS

A. TOTAL ASSETS AND NUMBER OF BANKS

[Assets in millions of dollars]

Call date	Total assets	Loans and investments					Reserve with F. R. Banks	Currency and coin	Balances with—		Cash items	Bank premises, etc.	Other real estate	Customers' liability on acceptances	Other assets	Number of banks
		Total	Loans	Investments					Domestic banks	Foreign banks						
				Total	U.S. Govt. securities	Other securities										
1939—Mar. 29	49,645	32,095	13,047	19,048	13,351	5,697	9,112	777	4,403	46	1,481	942	461	107	220	6,331
June 30	51,908	32,603	13,141	19,462	13,777	5,685	10,011	712	4,674	43	2,183	934	452	102	194	6,330
Oct. 2	54,401	33,075	13,470	19,605	13,810	5,794	11,617	774	5,304	40	1,921	932	443	81	215	6,339
Dec. 30	55,361	33,941	13,962	19,979	14,328	5,651	11,604	841	5,506	24	1,807	924	418	108	188	6,362
1940—Mar. 26	56,233	34,163	13,939	20,224	14,421	5,803	12,279	862	5,634	23	1,562	922	404	98	286	6,377
June 29	57,846	34,451	13,969	20,482	14,722	5,761	13,751	789	5,751	16	1,523	917	371	79	199	6,398
Dec. 31	62,658	37,126	15,321	21,805	15,823	5,982	13,992	991	6,185	11	2,784	914	339	83	231	6,486
1941—Apr. 4	63,088	38,983	15,878	23,104	16,988	6,116	13,531	837	6,340	7	1,796	919	331	81	263	6,528
June 30	64,857	40,659	16,729	23,930	18,078	5,852	12,959	999	6,293	10	2,429	913	319	79	198	6,556
Sept. 24	66,497	41,943	17,546	24,397	18,338	6,059	13,246	1,061	6,562	7	2,147	915	305	65	246	6,596
Dec. 31	68,121	43,521	18,021	25,500	19,539	5,961	12,396	1,087	6,246	11	3,383	911	278	72	216	6,619
1942—Apr. 4	67,458	44,287	17,834	26,453	20,449	6,004	12,725	884	6,271	11	1,806	913	268	62	231	6,629
June 30	69,946	46,800	16,928	29,872	24,098	5,774	12,295	1,022	5,770	12	2,622	913	255	59	198	6,647
Dec. 31	84,917	59,263	16,088	43,175	37,546	5,629	13,072	1,019	6,147	13	4,030	904	228	41	201	6,679
1943—June 30	90,821	67,155	14,823	52,332	46,980	5,353	12,093	1,142	5,579	19	3,477	883	194	54	226	6,703
Oct. 18	102,085	78,112	17,716	60,397	55,255	5,142	12,128	1,150	5,789	18	3,508	880	177	49	275	6,724
Dec. 31	99,372	74,258	16,288	57,970	52,948	5,022	12,835	1,132	5,450	20	4,353	861	158	44	261	6,738
1944—Apr. 13	101,943	78,027	16,135	61,892	56,771	5,121	12,497	1,265	5,266	19	3,542	855	146	54	271	6,764
June 30	108,684	83,587	18,084	65,503	60,339	5,164	12,813	1,143	5,799	18	4,025	842	133	51	274	6,773
Dec. 30	118,706	91,569	18,676	72,893	67,685	5,208	14,261	1,271	6,354	17	3,958	817	111	62	286	6,814
1945—Mar. 20	117,081	90,524	17,219	73,305	67,915	5,389	14,605	1,365	5,772	17	3,570	813	106	47	263	6,823
June 30	126,436	99,426	20,588	78,838	73,239	5,599	14,807	1,150	6,486	24	3,299	801	93	41	309	6,840
Dec. 31	138,304	107,183	22,775	84,408	78,338	6,070	15,811	1,438	7,117	23	5,456	788	84	66	338	6,884
1946—June 29	131,400	102,032	23,302	78,729	72,272	6,458	16,001	1,141	5,772	34	5,133	787	80	91	331	6,887
Sept. 30	128,781	99,706	24,775	74,931	68,232	6,699	15,792	1,382	5,660	61	4,870	795	80	96	338	6,898
Dec. 31	127,241	96,362	26,696	69,666	63,042	6,625	16,015	1,576	5,936	56	6,005	789	75	117	311	6,900
1947—June 30	124,797	94,802	28,655	66,146	59,198	6,948	16,040	1,409	5,521	34	5,690	798	74	86	342	6,928
Oct. 6	128,290	97,328	30,738	66,590	59,288	7,302	16,946	1,496	5,993	25	5,135	808	77	119	362	6,929
Dec. 31	132,060	97,846	32,628	65,218	57,914	7,304	17,797	1,672	6,270	25	7,081	820	70	141	338	6,923
1948—Apr. 12	126,675	95,896	33,062	62,834	55,364	7,471	16,750	1,563	5,374	19	5,637	837	72	156	371	6,932
June 30	127,297	95,449	33,871	61,578	54,139	7,439	17,356	1,606	5,419	23	5,899	847	73	192	434	6,925
Dec. 31	131,392	95,616	36,060	59,556	52,154	7,402	20,406	1,486	5,674	29	6,608	872	72	180	450	6,918
1949—Apr. 11	126,350	93,835	34,905	58,930	51,362	7,568	19,186	1,609	5,057	21	5,105	888	74	149	426	6,913
June 30	127,259	95,315	34,456	60,859	53,132	7,727	17,808	1,568	5,065	18	5,965	893	81	135	412	6,903
Nov. 1	131,605	100,888	35,565	65,323	57,052	8,271	16,150	1,538	5,635	49	5,720	911	84	137	493	6,901
Dec. 31	134,431	101,528	36,230	65,297	56,883	8,414	16,429	1,521	6,194	41	7,133	907	84	170	425	6,892
1950—Apr. 24	131,032	101,521	36,785	64,736	55,575	9,161	15,643	1,653	5,288	36	5,313	923	86	147	422	6,891
June 30	133,742	102,745	37,658	65,087	55,759	9,328	15,864	1,358	5,478	50	6,629	925	97	171	424	6,885
Oct. 4	136,176	104,367	41,612	62,755	52,618	10,137	16,536	1,686	5,718	142	6,029	946	99	233	421	6,885
Dec. 30	144,660	107,424	44,705	62,719	52,365	10,355	17,459	1,643	6,868	142	9,413	957	100	209	447	6,873

1951—	Apr. 9	140,188	105,705	46,318	59,387	48,861	10,527	19,305	1,713	5,533	110	6,027	978	105	278	434	6,869
	June 30	141,612	106,563	46,866	59,698	49,108	10,590	18,946	1,403	5,567	119	7,209	993	105	236	471	6,859
	Oct. 10	144,757	108,388	47,936	60,452	49,647	10,805	18,957	1,930	6,515	58	6,221	1,015	111	241	422	6,846
	Dec. 31	153,439	112,247	49,561	62,687	51,621	11,065	19,912	2,062	7,463	49	9,767	1,023	112	325	479	6,840
1952—	Mar. 31	148,064	110,997	49,429	61,568	50,174	11,394	19,586	1,772	6,372	41	7,289	1,048	111	350	497	6,826
	June 30	151,540	113,502	50,526	62,976	51,261	11,715	19,333	1,821	6,470	40	8,383	1,066	111	286	530	6,815
	Sept. 5	151,393	114,654	51,314	63,340	51,382	11,958	20,300	1,651	6,110	46	6,574	1,080	110	287	581	6,808
	Dec. 31	160,826	119,547	55,034	64,514	52,763	11,751	19,810	2,081	7,378	75	9,911	1,100	112	324	488	6,798
1953—	Apr. 20	154,401	116,489	55,646	60,843	48,798	12,045	19,882	1,883	5,961	46	8,088	1,130	112	307	502	6,770
	June 30	154,258	115,789	55,613	60,176	48,318	11,858	19,448	1,956	6,378	58	8,627	1,141	114	275	472	6,765
	Sept. 30	158,228	120,185	56,633	63,552	51,506	12,047	19,215	2,010	6,323	51	8,319	1,166	116	340	501	6,753
	Dec. 31	163,983	122,422	57,762	64,660	52,603	12,057	19,997	1,870	7,554	63	9,897	1,179	114	375	511	6,743
1954—	Apr. 15	158,949	120,814	57,407	63,407	50,801	12,606	19,229	1,824	6,377	51	8,377	1,212	104	403	559	6,731
	June 30	162,203	123,185	57,197	65,988	53,111	12,876	18,925	2,001	7,062	62	8,672	1,228	106	359	603	6,721
	Oct. 7	166,649	129,519	57,233	72,286	58,757	13,529	18,908	1,930	6,896	88	6,927	1,261	107	386	627	6,703
	Dec. 31	172,242	131,602	60,250	71,352	57,809	13,543	18,735	1,843	7,613	118	9,767	1,292	110	580	583	6,660
1955—	Apr. 11	169,388	130,903	61,737	69,166	54,968	14,198	18,575	2,095	6,728	81	8,325	1,341	120	564	656	6,616
	June 30	169,686	130,788	64,315	66,473	52,543	13,930	17,942	2,017	6,704	101	9,535	1,361	126	438	673	6,611
	Oct. 5	170,820	132,343	67,381	64,961	50,931	14,030	18,437	2,003	6,447	78	8,872	1,394	135	437	674	6,571
	Dec. 31	179,414	135,360	70,982	64,377	50,697	13,680	18,722	2,019	7,612	97	12,965	1,444	136	422	637	6,543
1956—	Apr. 10	173,242	134,030	72,488	61,542	47,703	13,839	18,487	2,127	6,720	68	9,063	1,480	138	432	697	6,519
	June 30	174,820	134,428	74,783	59,645	46,226	13,419	18,234	1,686	6,787	65	10,765	1,523	145	484	704	6,499
	Sept. 26	175,983	136,154	76,305	59,849	46,354	13,494	18,502	2,296	6,429	120	9,471	1,568	151	589	703	6,488
	Dec. 31	184,874	138,768	78,034	60,734	47,575	13,159	18,707	2,487	8,124	59	13,529	1,604	157	705	736	6,462
1957—	Mar. 14	178,284	137,492	77,760	59,732	46,235	13,497	18,628	2,196	6,287	62	10,292	1,645	161	754	767	6,455
	June 6	176,507	137,808	78,448	59,360	45,829	13,531	18,501	2,065	5,931	72	8,700	1,688	172	748	823	6,445
	Oct. 11	181,836	140,338	80,308	60,030	46,241	13,789	19,203	1,889	6,586	63	10,035	1,753	186	958	825	6,418
	Dec. 31	188,828	142,353	80,950	61,403	47,079	14,324	18,973	2,536	7,806	76	13,355	1,770	198	983	779	6,393
1958—	Mar. 4	184,159	142,571	79,784	62,787	47,867	14,920	18,569	2,015	6,690	54	10,210	1,806	205	1,174	865	6,382
	June 23	194,003	151,589	82,146	69,443	53,165	16,277	18,570	2,277	6,913	104	10,626	1,873	212	948	893	6,357
	Sept. 24	190,784	150,684	80,798	69,885	53,285	16,600	17,953	2,370	6,625	116	9,126	1,912	220	848	930	6,339
	Dec. 31	202,017	154,865	84,061	70,804	54,299	16,504	18,428	2,441	7,977	112	14,230	1,955	221	841	946	6,312
1959—	Mar. 12	195,549	153,728	84,074	69,654	52,960	16,693	18,143	2,270	6,411	76	10,982	2,004	223	787	925	6,288
	June 10	197,265	155,289	88,431	66,858	50,225	16,633	18,086	2,351	6,375	94	10,949	2,062	236	726	1,096	6,280
	Oct. 6	199,084	155,942	92,471	63,470	46,796	16,674	18,291	2,201	6,700	86	11,670	2,159	233	687	1,116	6,246
	Dec. 31	205,726	157,879	94,779	63,100	46,813	16,287	17,932	2,222	7,532	108	15,715	2,208	244	746	1,140	6,233
1960—	Mar. 15	200,329	155,076	95,354	59,722	43,605	16,117	17,806	2,326	6,898	75	13,653	2,261	259	948	1,027	6,221
	June 15	204,167	157,657	98,344	59,313	43,526	15,788	17,918	2,427	6,913	94	14,524	2,319	278	970	1,068	6,217
	Oct. 3	207,402	160,865	98,815	62,050	45,969	16,080	17,552	2,249	7,275	140	14,209	2,413	287	1,250	1,164	6,197
	Dec. 31	216,577	165,619	99,933	65,685	49,106	16,579	16,720	2,518	8,582	136	17,799	2,366	331	1,383	1,122	6,174
1961—	Apr. 12	210,807	165,481	99,504	65,977	48,332	17,645	16,188	2,708	7,095	142	13,716	2,466	354	1,469	1,187	6,146
	June 30	213,719	168,049	99,992	68,057	50,361	17,696	16,488	2,142	6,897	142	14,414	2,516	362	1,417	1,290	6,141
	Sept. 27	219,287	174,936	102,355	72,582	53,863	18,719	16,038	2,932	6,761	154	12,697	2,558	376	1,513	1,322	6,132
	Dec. 30	235,112	179,599	106,232	73,366	54,058	19,308	16,918	2,813	8,724	243	20,880	2,608	385	1,622	1,320	6,113
1962—	Mar. 26	224,681	179,272	106,765	72,507	51,924	20,583	16,519	2,866	6,833	179	13,076	2,660	401	1,549	1,326	6,086
	June 30	232,359	183,497	109,212	74,285	52,065	22,219	16,839	2,399	7,182	169	16,264	2,711	398	1,423	1,477	6,070
	Sept. 28	234,833	186,518	111,993	74,526	51,323	23,203	16,999	2,553	7,291	149	15,295	2,772	408	1,365	1,481	6,053
	Dec. 28	249,488	195,698	118,637	77,061	52,968	24,092	17,680	3,263	7,897	227	18,361	2,839	409	1,587	1,527	6,049
1963—	Mar. 18	244,456	195,060	118,490	76,570	51,461	25,109	16,098	3,005	7,689	194	16,136	2,897	412	1,546	1,420	6,039
	June 29	251,214	199,495	122,088	77,407	50,399	27,008	16,529	2,644	7,690	233	17,833	3,095	365	1,517	1,813	6,058
	Dec. 20	261,469	210,127	131,712	78,415	49,342	29,073	17,150	3,131	7,359	287	16,468	3,325	363	1,556	1,703	6,112
1964—	June 30	269,437	215,132	138,649	76,484	46,235	30,249	16,774	3,511	7,807	343	18,332	3,853		1,645	2,040	6,180
	Dec. 31	289,142	228,497	147,690	80,807	48,717	32,089	17,581	3,490	9,057	282	22,327	3,980		1,628	2,300	6,225
1965—	June 30	296,049	237,328	158,832	78,496	43,396	35,100	17,842	3,853	7,831	240	20,431	4,147		1,755	2,621	6,235
	Dec. 31	313,384	251,577	169,800	81,777	44,992	36,785	17,992	3,757	8,957	243	21,864	4,268		1,798	2,927	6,221
1966—	June 30	321,220	258,638	179,127	79,511	39,942	39,569	18,094	4,044	8,147	212	22,355	4,457		1,982	3,290	6,194
	Dec. 31	335,500	264,627	183,743	80,884	41,924	38,960	19,069	4,249	9,400	238	27,783	4,654		2,108	3,372	6,150

1. ALL MEMBER BANKS — Continued

B. TOTAL LIABILITIES

[In millions of dollars]

Call date	Total liabilities and capital	Deposits					Borrowings	Acceptances outstanding	Other liabilities	Capital accounts						Demand deposits	
		Total	Inter-bank	U.S. Govt. and postal savings	Other demand	Other time				Total	Stocks		Surplus	Undivided profits	Reserves for contingencies, etc.	Ad-justed	Net
											Com-mon	Pre-ferred					
1939—Mar. 29	49,645	43,666	7,578	843	23,845	11,401	7	121	383	5,467	2,020	374	2,097	671	305	22,364	26,302
June 30	51,908	45,873	7,846	753	25,770	11,504	5	120	414	5,496	2,023	367	2,112	678	317	23,587	27,441
Oct. 2	54,401	48,430	9,143	726	27,039	11,522	5	99	337	5,530	2,028	358	2,121	701	323	25,118	29,652
Dec. 30	55,361	49,340	9,410	794	27,489	11,647	3	124	372	5,522	2,030	333	2,166	675	317	25,681	30,326
1940—Mar. 26	56,233	50,178	9,599	777	28,022	11,779	2	109	383	5,562	2,035	313	2,180	715	319	26,461	31,160
June 29	57,846	51,729	9,690	769	29,400	11,869	3	94	412	5,608	2,038	320	2,207	711	332	27,877	32,514
Dec. 31	62,658	56,430	10,423	672	33,213	12,122	3	97	430	5,698	2,050	307	2,280	721	340	30,429	35,262
1941—Apr. 4	63,088	56,824	10,645	578	33,372	12,229	3	93	414	5,754	2,058	299	2,294	758	345	31,576	36,381
June 30	64,857	58,512	10,436	673	35,107	12,295	3	94	449	5,800	2,064	295	2,319	768	354	32,678	37,411
Sept. 24	66,497	60,105	10,944	830	35,969	12,361	13	78	450	5,852	2,071	282	2,340	802	357	33,822	38,957
Dec. 31	68,121	61,717	10,525	1,760	37,136	12,296	4	86	426	5,886	2,085	277	2,394	775	355	33,754	39,708
1942—Apr. 4	67,458	61,013	10,409	2,213	36,476	11,915	14	74	428	5,930	2,095	266	2,407	802	359	34,670	40,943
June 30	69,946	63,404	9,971	1,773	39,587	12,073	6	68	477	5,991	2,121	258	2,446	806	360	36,966	42,868
Dec. 31	84,917	78,277	11,000	7,980	46,600	12,698	5	46	488	6,101	2,129	250	2,499	847	376	42,570	55,326
1943—June 30	90,821	84,016	10,552	7,307	52,434	13,724	18	61	474	6,252	2,138	239	2,578	897	400	48,957	54,140
Oct. 18	102,085	94,968	10,706	17,651	52,119	14,491	150	56	523	6,389	2,147	232	2,623	975	412	48,612	53,759
Dec. 31	99,372	92,262	10,555	9,564	56,995	15,148	39	54	540	6,475	2,191	226	2,770	866	423	52,642	57,990
1944—Apr. 13	101,943	94,631	10,260	11,581	56,798	15,992	100	63	523	6,627	2,219	216	2,784	967	442	53,255	58,489
June 30	108,684	101,276	10,903	17,737	55,854	16,781	75	58	580	6,696	2,234	208	2,856	967	431	51,829	57,203
Dec. 30	118,706	110,917	11,884	18,614	61,265	19,154	111	72	638	6,968	2,287	182	3,048	1,009	443	57,308	63,088
1945—Mar. 20	117,081	108,967	11,331	12,510	64,744	20,382	285	56	635	7,138	2,311	173	3,084	1,112	458	61,175	66,969
June 30	126,436	118,378	12,230	22,069	62,432	21,647	52	49	681	7,276	2,372	164	3,159	1,107	474	59,133	65,111
Dec. 31	138,304	129,670	13,640	22,278	69,640	24,111	208	76	761	7,589	2,451	142	3,383	1,116	497	64,184	70,918
1946—June 29	131,400	122,519	11,801	12,110	72,594	26,014	72	108	781	7,920	2,510	118	3,505	1,271	515	67,461	73,646
Sept. 30	128,781	119,680	11,484	7,868	73,688	26,640	77	109	838	8,077	2,573	112	3,471	1,403	518	68,818	74,812
Dec. 31	127,241	118,170	12,060	2,786	76,248	27,076	30	132	814	8,095	2,587	105	3,595	1,287	520	70,243	76,540
1947—June 30	124,797	115,435	11,041	1,201	75,285	27,908	50	99	898	8,315	2,631	88	3,702	1,402	492	69,595	76,184
Oct. 6	128,290	118,495	11,976	2,419	75,928	28,172	332	134	867	8,463	2,639	84	3,743	1,498	498	70,793	79,067
Dec. 31	132,060	122,528	12,403	1,281	80,609	28,235	54	165	850	8,464	2,649	82	3,824	1,410	501	73,528	80,822
1948—Apr. 12	126,675	116,672	10,549	2,217	75,418	28,488	235	172	985	8,610	2,675	77	3,848	1,512	498	69,781	77,063
June 30	127,297	117,452	10,833	1,951	75,950	28,717	53	214	954	8,624	2,679	75	3,885	1,524	460	70,051	77,298
Dec. 31	131,392	121,362	11,641	2,233	78,759	28,728	45	201	982	8,801	2,713	69	3,970	1,602	448	72,152	80,210
1949—Apr. 11	126,350	116,011	10,333	2,686	74,077	28,915	199	164	1,028	8,949	2,803	66	3,945	1,688	446	68,972	76,774
June 30	127,259	116,980	10,374	2,138	75,362	29,107	21	149	1,086	9,022	2,808	66	4,000	1,698	450	69,397	76,574
Nov. 1	131,605	120,640	11,330	3,157	77,235	28,919	416	159	1,153	9,236	2,815	65	4,039	1,859	459	71,515	80,068
Dec. 31	134,431	123,885	12,097	3,013	79,791	28,985	11	199	1,163	9,174	2,828	59	4,215	1,648	424	72,658	81,263
1950—Apr. 24	131,032	119,967	10,642	2,856	77,182	29,286	252	161	1,305	9,347	2,860	58	4,261	1,742	426	71,869	79,789
June 30	133,742	122,707	10,849	3,522	78,892	29,443	30	190	1,293	9,523	2,902	57	4,376	1,760	429	72,263	80,800
Oct. 4	136,176	124,477	11,749	2,661	81,010	29,056	241	264	1,489	9,705	2,916	56	4,399	1,898	436	74,981	83,287
Dec. 30	144,660	133,089	13,448	2,705	87,783	29,153	79	240	1,558	9,695	2,936	55	4,561	1,752	392	78,370	87,160

1951—Apr. 9	140,188	128,229	11,541	6,446	81,150	29,092	309	310	1,499	9,840	2,979	52	4,587	1,840	382	75,123	87,060
June 30	141,612	129,737	11,347	6,018	82,867	29,506	55	266	1,566	9,987	3,033	51	4,665	1,860	378	75,657	86,913
Oct. 10	144,757	132,369	13,111	4,081	85,287	29,891	250	263	1,699	10,177	3,053	50	4,698	1,992	384	79,066	89,115
Dec. 31	153,439	141,015	14,425	3,357	92,867	30,366	26	353	1,827	10,218	3,098	44	4,809	1,884	383	83,100	92,770
1952—Mar. 31	148,064	135,165	12,595	5,681	86,042	30,847	299	372	1,843	10,385	3,189	41	4,857	1,927	371	78,753	89,964
June 30	151,540	138,769	12,812	5,728	88,730	31,499	69	304	1,874	10,526	3,217	43	4,950	1,942	374	80,347	91,687
Sept. 5	151,393	136,937	12,766	4,323	88,126	31,723	1,596	306	1,923	10,632	3,221	44	4,972	2,016	379	81,552	91,757
Dec. 31	160,826	147,527	14,617	4,887	95,453	32,570	165	343	2,030	10,761	3,257	37	5,188	1,895	383	85,543	96,786
1953—Apr. 20	154,401	139,795	12,567	3,355	90,753	33,119	1,213	326	2,108	10,958	3,309	36	5,243	1,998	372	82,665	91,719
June 30	154,258	140,830	12,933	3,688	90,401	33,808	75	293	1,990	11,070	3,331	36	5,315	2,011	377	81,774	91,051
Sept. 30	158,228	143,803	13,238	5,865	90,496	34,204	591	357	2,226	11,251	3,346	36	5,354	2,148	367	82,177	93,930
Dec. 31	163,983	150,164	15,170	4,064	96,024	34,905	43	400	2,059	11,316	3,382	34	5,481	2,053	366	86,127	96,507
1954—Apr. 15	158,949	144,436	13,869	3,575	91,305	35,686	587	421	1,920	11,586	3,444	34	5,572	2,170	366	82,928	92,365
June 30	162,203	148,252	14,733	5,465	91,454	36,599	38	374	1,831	11,709	3,465	36	5,617	2,209	381	82,783	94,154
Oct. 7	166,649	151,717	15,191	6,870	92,268	37,388	409	403	2,108	12,012	3,501	33	5,693	2,395	390	85,341	98,653
Dec. 31	172,242	157,252	15,983	4,049	99,604	37,616	15	608	2,156	12,210	3,605	33	6,010	2,174	388	89,836	100,477
1955—Apr. 11	169,388	153,379	14,433	5,044	95,892	38,010	1,038	582	2,092	12,297	3,703	33	6,017	2,179	365	87,567	98,601
June 30	169,686	154,670	14,462	4,994	96,742	38,472	115	459	1,982	12,461	3,747	32	6,103	2,216	362	87,207	98,199
Oct. 5	170,820	154,162	14,698	3,583	97,230	38,651	1,197	460	2,268	12,734	3,782	34	6,144	2,407	367	88,358	98,432
Dec. 31	179,414	163,757	15,865	3,654	105,400	38,838	137	451	2,286	12,783	3,828	34	6,295	2,264	362	92,435	102,690
1956—Apr. 10	173,242	155,842	14,567	3,801	98,208	39,267	1,440	460	2,355	13,145	3,950	33	6,492	2,316	355	89,145	99,299
June 30	174,820	158,388	14,508	5,107	98,904	39,870	302	508	2,328	13,293	3,984	32	6,557	2,363	356	88,139	99,325
Sept. 26	175,983	157,615	14,361	4,839	98,239	40,176	1,532	615	2,652	13,570	4,021	32	6,625	2,533	358	88,768	99,922
Dec. 31	184,874	167,906	16,855	3,593	106,850	40,608	48	735	2,531	13,655	4,085	32	6,796	2,391	351	93,320	104,084
1957—Mar. 14	178,284	159,593	13,913	2,085	101,602	41,992	1,564	792	2,540	13,796	4,172	32	6,843	2,418	330	91,311	99,458
June 6	176,507	157,593	13,736	3,234	97,612	43,011	1,374	778	2,704	14,058	4,191	31	6,875	2,627	334	88,912	98,316
Oct. 11	181,836	161,871	14,487	3,867	99,136	44,381	1,759	1,003	2,736	14,467	4,284	31	7,007	2,814	332	89,101	99,327
Dec. 31	188,828	170,637	16,328	3,746	105,547	45,015	57	1,023	2,558	14,554	4,334	31	7,212	2,635	342	92,191	102,967
1958—Mar. 4	184,159	164,196	15,240	3,473	98,989	46,494	1,144	1,203	2,821	14,795	4,389	31	7,250	2,767	358	88,779	98,585
June 23	194,003	173,904	15,540	8,916	99,812	49,635	1,078	978	2,863	15,181	4,426	30	7,341	3,009	374	89,186	104,251
Sept. 24	190,784	170,031	15,633	4,061	99,764	50,573	1,514	874	2,991	15,375	4,487	30	7,414	3,047	397	90,639	101,299
Dec. 31	202,017	182,816	17,414	4,122	110,448	50,832	54	877	2,809	15,460	4,527	31	7,677	2,807	419	96,218	107,330
1959—Mar. 12	195,549	174,338	15,200	2,437	105,119	51,582	1,746	813	3,005	15,646	4,692	30	7,772	2,763	388	94,137	103,026
June 10	197,265	174,811	14,936	2,703	104,671	52,502	2,686	757	3,092	15,919	4,773	29	7,841	2,908	369	93,722	102,738
Oct. 6	199,084	176,674	15,145	4,564	104,398	52,567	2,385	727	3,042	16,256	4,853	28	7,930	3,093	352	92,728	103,909
Dec. 31	205,726	184,706	16,387	4,763	110,989	52,568	581	795	3,380	16,264	4,893	27	8,056	2,932	356	95,274	107,328
1960—Mar. 15	200,329	176,710	14,152	4,209	105,940	52,410	2,546	980	3,613	16,480	5,042	27	8,127	2,943	340	92,287	102,382
June 15	204,167	179,519	14,672	5,979	105,566	53,302	2,503	1,010	4,305	16,829	5,081	24	8,208	3,176	340	91,042	103,276
Oct. 3	207,402	182,280	15,629	6,952	104,255	55,444	1,829	1,278	4,748	17,268	5,127	24	8,312	3,444	361	90,046	103,611
Dec. 31	216,577	193,029	18,076	5,524	112,393	57,036	130	1,425	4,595	17,398	5,165	24	8,586	3,229	395	94,594	107,780
1961—Apr. 12	210,807	185,375	13,961	2,159	107,498	61,758	1,610	1,496	4,469	17,857	5,354	24	8,770	3,314	395	95,377	102,349
June 30	213,719	189,226	13,352	5,994	105,568	64,311	382	1,445	4,639	18,027	5,382	24	8,841	3,380	401	92,750	103,122
Sept. 27	219,287	192,305	13,607	7,547	105,312	65,839	2,128	1,545	4,923	18,386	5,443	23	8,893	3,605	422	94,158	106,524
Dec. 30	235,112	209,630	17,498	5,641	119,595	66,897	438	1,660	4,746	18,638	5,512	23	9,354	3,328	420	100,660	112,612
1962—Mar. 26	224,681	197,084	13,643	6,385	105,535	71,521	2,063	1,587	5,063	18,884	5,624	23	9,510	3,313	414	94,164	105,136
June 30	232,359	206,057	14,146	9,008	108,014	74,889	735	1,465	4,924	19,179	5,659	22	9,606	3,467	425	93,555	107,191
Sept. 28	234,833	207,347	14,434	7,898	108,310	76,705	1,455	1,399	5,070	19,562	5,690	21	9,667	3,752	433	94,666	107,569
Dec. 28	249,488	219,468	15,667	6,328	117,999	79,473	3,550	1,623	4,994	19,854	5,720	41	9,909	3,745	440	101,528	113,331
1963—Mar. 18	244,456	214,451	15,049	5,001	111,306	83,096	2,883	1,576	5,627	19,919	5,830	41	10,056	3,544	449	96,903	107,173
June 29	251,214	222,619	14,761	9,989	111,548	86,321	1,440	1,564	5,353	20,238	5,876	43	10,175	3,696	448	95,637	110,499
Dec. 20	261,469	229,376	14,900	6,225	117,562	90,690	3,499	1,584	5,954	21,054	6,006	149	10,469	3,968	462	102,816	114,538
1964—June 30	269,437	238,052	15,052	9,570	115,624	97,807	1,936	1,677	5,711	22,060	6,398	526	10,755	3,871	511	99,288	113,709
Dec. 31	289,142	255,724	17,670	6,077	128,539	103,437	2,481	1,667	6,369	22,901	6,491	789	11,006	4,070	545	108,324	120,464
1965—June 30	296,049	259,743	16,206	11,054	120,077	112,406	3,455	1,786	6,743	24,323	6,903	1,479	11,114	4,228	600	101,733	118,252
Dec. 31	313,384	275,517	18,294	5,126	132,131	119,966	4,234	1,832	6,875	24,926	7,002	1,585	11,398	4,302	641	112,569	124,034
1966—June 30	321,220	281,209	17,092	10,183	126,572	127,362	3,985	2,022	8,326	25,678	7,157	1,664	11,557	4,618	681	106,472	122,572
Dec. 31	335,500	292,004	19,581	4,645	138,218	129,559	4,618	2,164	10,436	26,278	7,232	1,660	11,777	4,896	713	112,920	124,438

1. ALL MEMBER BANKS — Continued

C. LOANS

[In millions of dollars]

Call date	Total loans	Com- mer- cial	To farmers		For purchasing or carrying securities		To financial institutions		Real estate				Other loans to individuals							Re- serve for bad debts	
			Guar- anteed by CCC	Other	To brokers and dealers	To others	Banks	Other	Total	On farm land	On resi- dential prop- erty	Other	Total	Instalment				Single- pay- ment	Other		
														Retail auto	Other retail	Repair and mod- erni- zation	Other				
1939—Mar. 29	13,047	5,187	771		838	733	99		2,749	279	1,726	743								2,671	
June 30	13,141	5,203	788		731	736	58		2,828	284	1,776	768								2,796	
Oct. 2	13,470																				
Dec. 30	13,962	5,841	730		790	700	56		2,957	289	1,884	784								2,888	
1940—Mar. 26	13,939																				
June 29	13,969	5,988	736		447	668	42		3,069	296	1,978	795								3,020	
Dec. 31	15,321	6,660	865		642	652	43		3,228	299	2,118	810								3,230	
1941—Apr. 4	15,878																				
June 30	16,729	7,807	738		575	635	44		3,365	305	2,254	807								3,565	
Sept. 24	17,546																				
Dec. 31	18,021	8,671	972		594	598	39		3,494	295	2,396	803								3,653	
1942—Apr. 4	17,834																				
June 30	16,928	8,383	726		554	562	29		3,501	292	2,441	767								3,174	
Dec. 31	16,088	7,387	526	563	934	538	26		3,423	266	2,458	700	1,847	211		278	285	1,073	843		
1943—June 30	14,823	6,554	270	584	1,120	603	31		3,351	260	2,435	655	1,540	131		190	231	987	770		
Oct. 18	17,716																				
Dec. 31	16,288	7,421	461	562	1,398	839	57		3,274	246	2,419	610	1,484	116		157	216	996	791		
1944—Apr. 13	16,135																				
June 30	18,084	7,023	425	598	2,200	2,130	61		3,207	258	2,373	577	1,467	122		141	220	984	973		
Dec. 30	18,676	7,531	630	568	2,249	2,108	59		3,209	243	2,390	576	1,505	126		160	225	995	818		
1945—Mar. 20	17,219																				
June 30	20,588	7,095	481	644	3,089	3,407	55		3,248	262	2,415	572	1,688	136		174	252	1,126	879		
Dec. 31	22,775	8,949	216	640	3,133	3,378	47		3,455	277	2,522	656	1,900	169		224	292	1,216	1,057		
1946—June 29	23,302	9,685	81	796	2,395	2,480	55		4,267	340	3,085	842	2,464	264		339	392	1,469	1,078		
Sept. 30	24,775																				
Dec. 31	26,696	13,154	74	810	1,506	1,467	79		5,357	385	3,903	1,069	3,308	392		282	268	504	1,861	940	
1947—June 30	28,655	13,820	12	961	1,507	1,154	100		6,240	430	4,620	1,190	3,998	600	368	345	637	2,047	865		
Oct. 6	30,738																				
Dec. 31	32,628	16,962	44	1,003	811	1,065	113		7,130	447	5,381	1,302	4,662	757	480	479	712	2,235	839		
1948—Apr. 12	33,062																				
June 30	33,871	16,734	15	1,225	1,171	956	159		7,777	480	5,883	1,414	5,249	994	598	560	787	2,310	881	296	
Dec. 31	36,060	17,631	582	1,217	1,324	834	120		8,244	476	6,264	1,504	5,585	1,143	692	628	816	2,305	886	363	
1949—Apr. 11	34,905																				
June 30	34,456	15,213	341	1,363	1,958	803	98		8,383	488	6,365	1,530	5,859	1,330	718	680	866	2,265	837	399	
Nov. 1	35,565																				
Dec. 31	36,230	15,857	701	1,244	1,737	758	97		8,834	498	6,758	1,578	6,551	1,549	877	797	891	2,437	937	484	
1950—Apr. 24	36,785																				
June 30	37,658	15,708	327	1,443	1,840	807	101		9,547	506	7,452	1,588	7,401	1,908	1,040	845	977	2,631	1,004	519	
Oct. 4	41,612	18,337	164	1,565	1,382	901	304		10,117	521	7,935	1,661	8,176	2,188	1,236	923	1,027	2,802	1,194	529	
Dec. 30	44,705	20,521	248	1,561	1,770	927	88		10,522	526	8,247	1,749	8,314	2,177	1,271	944	1,021	2,901	1,350	595	

	June 30.	46,866	22,161	26	1,893	1,601	882	152	10,975	552	8,604	1,818	8,458	2,197	1,183	931	1,008	3,081	1,347	930
	Oct. 10.	47,936	23,136	138	1,938	1,138	840	334	11,173	559	8,754	1,859	8,441	2,231	1,183	973	1,083	3,061	1,358	639
	Dec. 31.	49,561	24,347	154	1,987	1,551	851	148	11,334	544	8,878	1,913	8,524	2,176	1,123	1,007	1,118	3,099	1,387	720
1952—	Mar. 31.	49,429	24,276	105	2,050	1,202	837	304	11,405	554	8,926	1,926	8,616	2,181	1,108	995	1,177	3,156	1,376	742
	June 30.	50,526	23,732	43	2,221	1,084	829	152	11,628	570	9,119	1,939	9,268	2,471	1,168	1,092	1,244	3,292	1,322	752
	Sept. 5.	51,314	23,973	249	2,196	1,473	941	432	11,855	571	9,321	1,963	9,599	2,579	1,249	1,167	1,276	3,327	1,355	759
	Dec. 31.	55,034	26,233	403	2,013	2,032	966	155	12,213	572	9,608	2,032	10,396	2,864	1,493	1,287	1,358	3,394	1,422	798
1953—	Apr. 20.	55,646	26,118	337	2,019	1,719	970	291	12,416	585	9,744	2,088	11,104	3,199	1,667	1,303	1,433	3,503	1,487	815
	June 30.	55,613	25,763	149	2,085	1,687	933	153	12,628	592	9,907	2,129	11,612	3,463	1,744	1,369	1,486	3,550	1,432	829
	Sept. 30.	56,633	26,025	375	1,993	1,783	898	407	12,840	595	10,089	2,156	11,819	3,626	1,753	1,432	1,512	3,496	1,326	831
	Dec. 31.	57,762	25,519	1,537	1,726	2,321	1,060	161	13,020	585	10,224	2,210	11,911	3,610	1,791	1,474	1,519	3,517	1,358	850
1954—	Apr. 15.	57,407	24,837	1,878	1,778	1,939	1,036	608	13,195	601	10,306	2,288	11,650	3,472	1,640	1,437	1,557	3,545	1,345	859
	June 30.	57,197	24,362	1,453	1,950	2,411	1,106	174	13,440	610	10,483	2,348	11,840	3,508	1,633	1,447	1,605	3,647	1,339	877
	Oct. 7.	57,233	24,357	460	1,930	2,451	1,168	494	13,913	618	10,850	2,445	11,915	3,485	1,578	1,473	1,647	3,731	1,432	887
	Dec. 31.	60,250	25,007	1,732	1,797	2,881	1,363	239	14,433	623	11,236	2,574	12,127	3,482	1,598	1,466	1,680	3,901	1,618	949
1955—	Apr. 11.	61,737	25,491	1,104	1,922	2,780	1,342	853	14,949	656	11,636	2,657	12,621	3,731	1,582	1,395	1,772	4,141	1,649	973
	June 30.	64,315	26,894	673	2,126	2,808	1,440	416	15,594	682	12,102	2,809	13,489	4,136	1,653	1,418	1,881	4,402	1,869	994
	Oct. 5.	67,381	28,800	319	2,157	2,658	1,440	938	15,981	695	12,381	2,906	14,119	4,517	1,686	1,465	1,907	4,544	1,969	1,001
	Dec. 31.	70,982	31,019	657	2,068	3,150	1,560	569	16,391	710	12,666	3,014	14,313	4,720	1,734	1,507	1,826	4,527	2,374	1,119
1956—	Apr. 10.	72,488	32,221	463	2,079	2,616	1,560	1,074	16,734	720	12,863	3,151	14,556	4,867	1,706	1,474	1,895	4,614	2,356	1,171
	June 30.	74,783	33,725	314	2,238	2,586	1,522	661	17,172	731	13,169	3,272	15,330	5,067	1,926	1,540	1,945	4,851	2,426	1,190
	Sept. 26.	76,305	34,574	239	2,231	2,236	1,458	1,338	17,606	735	13,477	3,395	15,448	5,135	1,943	1,595	1,982	4,794	2,379	1,203
	Dec. 31.	78,034	36,296	441	2,038	2,447	1,473	650	17,811	724	13,609	3,478	15,765	5,127	2,080	1,651	2,011	4,896	2,497	1,383
1957—	Mar. 14.	77,760	36,107	434	2,040	2,216	1,402	1,209	17,753	726	13,509	3,518	15,633	5,194	1,982	1,623	2,040	4,794	2,404	1,438
	June 6.	78,448	36,500	205	2,248	2,132	1,416	989	17,768	732	13,480	3,557	16,229	5,423	2,061	1,661	2,112	4,973	2,410	1,449
	Oct. 11.	80,308	37,504	125	2,286	2,272	1,370	890	18,103	736	13,636	3,731	16,682	5,635	2,103	1,755	2,191	4,999	2,542	1,465
	Dec. 31.	80,950	37,868	244	2,228	2,448	1,409	718	18,231	728	13,669	3,834	16,775	5,627	2,125	1,770	2,224	5,030	2,597	1,570
1958—	Mar. 12.	79,784	35,936	383	2,232	2,586	1,457	1,598	18,259	735	13,650	3,874	16,270	5,518	1,956	1,724	2,208	4,863	2,653	1,590
	June 23.	82,146	36,125	226	2,548	3,574	1,706	1,680	18,712	760	13,931	4,021	16,544	5,468	1,909	1,741	2,323	5,104	2,657	1,625
	Sept. 24.	80,798	35,941	280	2,604	1,807	1,549	1,587	19,302	777	14,413	4,111	16,567	5,429	1,824	1,803	2,396	5,115	2,814	1,652
	Dec. 31.	84,061	37,444	438	2,614	2,730	1,599	710	20,013	787	14,891	4,335	17,028	5,436	1,902	1,846	2,449	5,394	3,211	1,724
1959—	Mar. 12.	84,074	36,895	304	2,689	2,056	1,612	1,522	20,437	795	15,213	4,429	17,201	5,546	1,929	1,823	2,509	5,395	3,111	1,753
	June 10.	88,431	34,172	129	3,003	2,260	1,669	1,820	21,180	821	15,715	4,644	18,397	5,984	1,980	1,909	2,709	5,815	2,298	1,772
	Oct. 6.	92,471	35,565	67	3,110	2,229	1,593	1,905	21,824	835	16,171	4,818	19,359	6,370	2,082	2,050	2,924	5,933	2,583	1,806
	Dec. 31.	94,779	36,826	87	3,029	2,885	1,587	811	22,185	835	16,352	4,999	19,877	6,425	2,201	2,118	3,008	6,125	2,603	1,912
1960—	Mar. 15.	95,354	37,387	86	3,001	1,987	1,484	2,194	22,176	830	16,286	5,060	19,944	6,518	2,206	2,100	3,054	6,065	2,586	1,943
	June 15.	98,344	38,204	53	3,243	2,469	1,488	2,309	22,309	850	16,283	5,176	20,932	6,941	2,232	2,178	3,216	6,365	2,550	1,950
	Oct. 3.	98,815	38,246	232	3,219	2,593	1,521	2,212	22,446	850	16,288	5,309	21,333	7,097	2,265	2,272	3,320	6,379	2,529	1,951
	Dec. 31.	99,933	39,288	403	3,106	3,124	1,564	947	22,518	852	16,241	5,426	21,622	7,085	2,280	2,283	3,357	6,618	2,694	2,059
1961—	Apr. 12.	99,504	38,821	522	3,187	2,308	1,582	1,929	22,716	870	16,284	5,562	22,107	6,952	2,821	2,208	3,412	6,714	3,003	2,097
	June 30.	99,992	38,872	336	3,386	2,780	1,709	970	23,086	882	16,547	5,658	22,421	7,081	2,630	2,247	3,486	6,977	2,900	2,112
	Sept. 27.	102,355	39,062	213	3,417	2,943	1,696	2,354	23,514	895	16,843	5,776	22,377	7,054	2,372	2,273	3,535	7,143	2,887	2,118
	Dec. 30.	106,232	40,931	592	3,342	3,877	1,827	1,014	23,987	911	17,109	5,966	22,852	7,163	2,291	2,268	3,552	7,579	3,198	2,281
1962—	Mar. 26.	106,765	40,638	699	3,379	3,550	1,777	2,510	24,271	949	17,084	6,239	22,769	7,236	2,180	2,197	3,568	7,588	3,424	2,311
	June 30.	109,212	41,435	546	3,675	3,088	1,699	1,453	25,362	1,014	17,757	6,592	24,006	7,808	2,209	2,238	3,782	7,968	3,480	2,320
	Sept. 28.	111,993	42,210	212	3,737	3,360	1,644	1,943	26,358	1,045	18,391	6,922	24,297	7,991	2,204	2,294	3,906	7,902	3,594	2,334
	Dec. 28.	118,637	43,843	667	3,752	4,954	1,777	2,445	27,162	1,065	18,915	7,181	24,799	8,256	2,282	2,304	3,974	7,984	3,657	2,356
1963—	Mar. 18.	118,490	43,832	772	3,808	4,283	1,790	2,994	27,683	1,114	19,202	7,367	24,869	8,394	2,316	2,245	4,008	7,906	3,531	2,601
	June 29.	122,088	44,701	492	4,172	4,436	1,880	1,844	29,127	1,185	20,156	7,786	26,366	9,121	2,390	2,315	4,252	8,289	3,557	2,622
	Dec. 20.	131,712	47,403	451	4,208	5,124	2,136	3,439	31,009	1,236	21,314	8,459	27,908	9,684	2,533	2,417	4,498	8,776	3,765	2,607
1964—	June 30.	138,649	49,217	182	4,573	5,341	2,320	2,733	32,794	1,366	22,348	9,079	30,275	10,702	2,766	2,411	4,819	9,576	4,137	2,810
	Dec. 31.	147,690	53,717	250	4,393	5,142	2,411	3,250	34,587	1,404	23,240	9,943	32,024	11,316	2,954	2,483	5,035	10,236	4,824	3,087
1965—	June 30.	158,832	58,640	208	4,761	5,729	2,442	3,516	36,577	1,472	24,373	10,733	34,582	12,505	3,104	2,481	5,463	11,030	4,783	3,141
	Dec. 31.	169,800	63,979	266	4,833	4,915	2,714	3,868	38,988	1,539	25,966	11,483	36,418	13,136	3,290	2,563	5,761	11,669	4,832	3,489
1966—	June 30.	179,127	69,357	(2)	5,244	5,036	2,717	3,634	40,862	1,584	26,945	12,333	37,933	13,833	3,389	2,580	6,048	12,082	4,808	3,531
	Dec. 31.	183,743	72,553	(2)	5,318	5,389	2,660	4,166	42,384	1,645	27,707	13,032	37,925	13,872	3,644	2,643	6,235	11,531	4,757	3,758

¹ Includes the following amounts of Federal funds (in millions of dollars): Dec. 31, 1965, 1,861; 1966—June 30, 1,772; Dec. 31, 2,119.

² Beginning with June 30, 1966, loans to farmers guaranteed by the CCC are classified as securities ("Federal agency" under "Other bonds, notes, and debentures").

1. ALL MEMBER BANKS — Continued

D. INVESTMENTS

[In millions of dollars]

Call date	Total investments	U.S. Govt. securities ¹											Securities of States, etc.	Other bonds, notes, and debentures		Corporate stock (including F. R. Bank stock)
		Direct										Guaranteed				
		Total	Bills	Certificates	Notes, maturing—		Total	Marketable, maturing—						Non-marketable		
					Within 1 year	After 1 year		Within 1 year	1-5	5-10	10-20				Over 20 years	
Federal agency	Other															
1939—Mar. 29	19,048	10,691	303		2,604	7,783	713	2,520	3,029	1,521		2,660	2,555	2,688	454	
June 30	19,462	10,946	441		2,720	7,786	781	2,826	2,889	1,289		2,831	2,554	2,682	449	
Oct. 2	19,605	10,891										2,920	2,764	2,582	447	
Dec. 30	19,979	11,184	563		2,223	8,398	773	3,018	3,657	949		3,144	2,692	2,519	439	
1940—Mar. 26	20,224	11,314										3,107	2,905	2,465	433	
June 29	20,482	11,600	797		2,543	8,261	682	3,202	3,776	600		3,121	2,888	2,446	427	
Dec. 31	21,805	12,337	652		2,594	9,091	1,367	2,886	4,345	493		3,486	3,013	2,553	417	
1941—Apr. 4	23,104	13,501										3,487	3,206	2,499	412	
June 30	23,930	14,238	1,127		2,631	10,481	1,380	3,538	5,057	505		3,839	2,984	2,459	408	
Sept. 24	24,397	14,095										4,243	3,161	2,497	401	
Dec. 31	25,500	15,707	971		3,007	11,729	1,425	3,504	5,634	1,166		3,832	3,090	2,479	392	
1942—Apr. 4	26,453	16,978										3,471	3,173	2,448	383	
June 30	29,872	21,413	1,509	1,872	3,546	14,485	1,651	4,948	6,621	1,121	144	2,685	2,934	2,456	384	
Dec. 31	43,175	35,006	4,363	6,285	5,410	18,948	2,672	9,079	5,928	1,118	152	2,540	2,965	2,287	377	
1943—June 30	52,332	44,493	6,278	9,418	5,251	23,545	5,039	9,934	7,156	1,254	161	2,487	2,876	2,127	349	
Oct. 18	60,397	55,255										2,818	2,818	2,003	321	
Dec. 31	57,970	50,603	4,360	12,071	6,906	27,265	5,259	14,915	5,564	1,356	171	2,345	2,729	1,973	321	
1944—Apr. 13	61,892	56,771										2,818	2,818	1,990	313	
June 30	65,503	59,452	4,466	14,228	10,640	30,118	5,096	17,813	5,358	1,477	374	887	2,834	2,020	311	
Dec. 30	72,893	66,784	3,748	13,982	14,127	34,927	5,309	22,467	5,118	1,578	455	902	2,858	2,031	319	
1945—Mar. 20	73,305	67,915										2,989	2,989	2,097	303	
June 30	78,838	73,206	2,633	15,584	14,723	40,266	6,380	26,638	4,545	2,026	677	33	3,102	2,198	299	
Dec. 31	84,408	78,323	2,275	16,985	14,271	44,792	7,897	28,656	5,357	2,152	729	16	3,254	2,521	295	
1946—June 29	78,729	72,251	1,072	15,292	10,467	45,420	8,598	28,746	5,027	2,319	729	20	3,307	2,861	290	
Sept. 30	74,931	68,232										3,617	3,617	2,808	274	
Dec. 31	69,666	63,030	1,167	10,043	5,602	46,219	10,939	26,334	5,853	2,368	725	11	3,548	2,803	274	
1947—June 30	66,146	59,189	773	7,544	4,369	46,502	12,424	24,611	6,309	2,449	709	10	3,982	2,688	278	
Oct. 6	66,590	59,288										4,224	4,224	2,800	278	
Dec. 31	65,218	57,904	1,987	5,816	4,815	45,286	15,728	19,674	6,673	2,108	1,102	10	4,199	2,827	278	
1948—Apr. 12	62,834	55,364										4,452	4,452	2,739	280	
June 30	61,578	54,131	2,188	7,597	4,104	40,242	11,319	19,907	5,984	1,945	1,087	8	4,436	2,724	279	
Dec. 31	59,556	52,149	2,588	7,999	2,800	38,761	16,515	13,389	5,860	1,648	1,349	5	4,480	2,642	281	
1949—Apr. 11	58,930	51,362										4,637	4,637	2,649	282	
June 30	60,859	53,128	2,651	8,469	1,639	40,369	21,655	8,705	6,689	1,987	1,334	4	4,710	2,732	284	
Nov. 1	65,323	57,052										5,141	5,141	2,843	287	
Dec. 31	65,297	56,879	3,389	10,409	5,085	37,996	23,704	6,895	3,955	2,058	1,384	4	5,274	2,851	289	
1950—Apr. 24	64,736	55,575										5,954	5,954	2,914	293	
June 30	65,087	55,753	3,539	4,821	9,990	37,404	23,986	7,370	2,557	2,169	1,323	5	6,040	2,993	296	
Oct. 4	62,755	52,613	3,588	1,868	12,633	34,524	21,012	7,356	2,551	2,229	1,376	6	6,512	3,322	302	
Dec. 30	62,719	52,357	3,665	1,468	14,054	33,170	19,777	7,051	2,542	2,218	1,582	8	6,640	3,413	301	

1951-Apr. 9	59,387	48,854	2,694	3,183	14,005	32,155	18,901	7,000	2,597	2,023	1,634	7	6,926	3,298	303
June 30	59,698	49,101	3,485	2,524	12,313	30,778	17,919	6,566	2,591	2,026	1,677	7	6,978	3,304	307
Oct. 10	60,452	49,633	4,232	4,739	10,192	30,470	17,721	6,428	2,570	2,037	1,714	14	7,288	3,209	308
Dec. 31	62,687	51,606	6,399	6,010	9,596	29,601	16,863	6,432	2,594	2,017	1,695	15	7,528	3,223	314
1952-Mar. 31	61,568	50,160	5,115	6,125	9,499	29,421	16,363	6,777	2,628	1,948	1,704	14	7,960	3,114	319
June 30	62,976	51,240	5,423	6,134	9,468	30,215	16,333	7,280	2,901	1,971	1,731	21	8,125	3,268	322
Sept. 5	63,340	51,366	4,269	5,476	9,461	32,160	15,994	9,507	2,973	1,943	1,744	16	8,410	3,227	322
Dec. 31	64,514	52,744	6,565	4,255	9,835	32,087	15,542	10,088	4,684	.....	1,774	19	8,409	3,010	332
1953-Apr. 20	60,843	48,772	3,599	3,725	9,581	31,868	15,749	9,670	4,678	.....	1,770	26	8,860	2,850	335
June 30	60,176	48,289	4,064	3,807	9,242	31,176	17,277	8,182	3,854	102	1,761	29	8,680	2,838	340
Sept. 30	63,552	51,475	4,171	8,602	10,909	27,793	13,813	8,263	3,867	102	1,749	30	8,902	2,803	342
Dec. 31	64,660	52,571	4,095	8,287	10,300	29,890	14,996	9,183	3,883	103	1,724	31	8,871	2,841	344
1954-Apr. 15	63,407	50,767	3,957	4,973	7,488	34,348	11,729	16,655	4,153	88	1,723	34	9,598	2,660	348
June 30	65,988	53,076	3,915	4,417	10,374	34,369	11,319	17,011	4,239	76	1,724	36	9,890	2,637	350
Oct. 7	72,286	58,744	4,531	3,740	13,012	37,460	14,614	16,558	4,487	64	1,738	13	10,490	2,682	357
Dec. 31	71,352	57,789	4,075	4,307	12,464	36,944	10,803	19,782	4,571	42	1,745	20	10,449	2,729	365
1955-Apr. 11	69,166	54,956	2,999	3,204	13,450	35,303	9,310	19,348	4,634	275	1,736	12	10,834	2,992	372
June 30	66,473	52,530	2,377	1,281	13,969	34,903	8,976	19,373	4,575	237	1,742	13	10,584	2,961	386
Oct. 5	64,961	50,922	2,534	960	13,119	34,309	8,554	19,299	4,482	261	1,713	10	10,747	2,895	388
Dec. 31	64,377	50,688	3,250	1,738	11,508	34,192	10,755	17,784	3,713	234	1,706	9	10,444	2,843	393
1956-Apr. 10	61,542	47,691	1,956	1,428	10,930	33,377	10,450	17,633	3,673	153	1,468	11	10,802	2,633	405
June 30	59,645	46,213	2,013	840	10,332	33,029	10,309	17,290	3,908	149	1,373	12	10,557	2,456	406
Sept. 26	59,849	46,343	2,147	1,783	9,954	32,459	10,842	16,094	4,031	144	1,349	11	10,687	2,397	411
Dec. 31	60,734	47,563	4,383	1,469	9,493	32,218	17,281	9,480	4,032	149	1,277	12	10,494	2,250	415
1957-Mar. 14	59,732	46,223	3,540	1,679	8,914	32,090	17,277	9,410	4,009	150	1,244	12	10,780	2,297	419
June 6	59,360	45,821	3,439	2,798	7,952	31,632	17,192	9,262	4,067	142	969	8	10,768	2,345	418
Oct. 11	60,030	46,234	3,377	3,517	8,055	31,285	18,756	7,957	3,587	109	877	6	11,086	2,277	426
Dec. 31	61,403	47,073	3,948	3,534	8,560	31,031	19,548	6,849	3,730	101	803	7	11,235	2,645	444
1958-Mar. 4	62,787	47,862	3,700	2,396	8,504	33,262	19,360	8,975	3,805	330	791	5	11,641	2,828	450
June 23	69,443	53,160	3,574	2,905	10,480	36,201	18,052	13,016	3,847	478	807	5	12,786	3,037	455
Sept. 24	69,885	53,280	3,082	6,148	10,568	33,482	19,181	9,278	3,745	433	845	5	13,393	2,748	459
Dec. 31	70,804	54,294	4,644	6,143	11,117	32,390	18,338	9,601	3,216	439	796	6	13,405	2,630	470
1959-Mar. 12	69,654	52,955	4,416	5,488	11,326	31,725	20,235	7,022	3,224	468	777	5	13,739	2,476	479
June 10	66,858	50,216	3,854	3,688	11,410	31,264	20,763	6,940	3,351	438	771	9	13,820	2,328	485
Oct. 6	63,470	46,771	3,574	1,820	11,448	29,929	18,685	7,643	2,466	417	718	25	13,978	2,204	492
Dec. 31	63,100	46,771	4,612	1,812	11,604	28,744	17,878	8,144	1,795	393	534	41	13,677	2,108	502
1960-Mar. 15	59,722	43,547	3,235	949	11,484	27,878	20,181	5,383	1,438	367	509	58	13,732	1,874	512
June 15	59,313	43,453	2,521	1,583	11,959	27,390	19,898	5,209	1,399	406	478	73	13,473	1,796	518
Oct. 3	62,050	45,875	4,625	2,223	13,398	25,629	17,722	5,518	1,450	518	421	94	13,897	1,656	527
Dec. 31	65,685	49,007	6,402	2,296	15,072	25,236	17,897	4,973	1,496	458	412	99	14,141	1,903	536
1961-Apr. 12	65,977	48,197	5,216	1,681	3,386	25,367	4,001	12,198	7,094	1,665	408	135	15,284	1,140	672
June 30	68,057	50,222	5,962	2,951	4,181	24,834	5,427	11,018	6,397	1,590	401	139	15,220	1,278	556
Sept. 27	72,582	53,721	9,693	1,933	5,058	23,771	4,508	11,585	5,765	1,517	397	142	16,115	1,434	562
Dec. 30	73,366	53,914	9,229	1,842	6,457	21,454	1,975	12,871	4,688	1,614	307	144	16,691	1,510	583
1962-Mar. 26	72,507	51,784	7,262	3,184	7,407	22,716	1,901	11,133	6,264	1,624	293	139	17,994	1,473	515
June 30	74,285	51,920	6,467	2,984	9,448	21,102	794	11,496	6,987	1,537	288	145	19,321	1,742	536
Sept. 28	74,526	51,185	6,124	2,901	4,903	22,597	3,636	8,410	9,556	720	275	138	20,129	1,884	549
Dec. 28	77,061	52,838	8,862	3,249	4,269	21,284	1,795	8,839	9,825	608	217	131	20,773	2,103	572
1963-Mar. 18	76,570	51,378	7,839	2,628	2,916	21,431	1,241	7,203	11,808	970	209	84	21,978	1,938	521
June 29	77,407	50,314	6,863	2,608	3,470	21,420	1,100	7,560	11,690	865	205	85	23,533	2,237	557
Dec. 20	78,415	49,246	8,032	1,307	4,532	21,836	830	10,156	9,755	899	196	96	25,210	2,604	708
1964-June 30	76,484	46,108	6,707	16	5,053	20,813	1,512	9,193	9,060	863	185	126	26,579	2,238	695
Dec. 31	80,807	48,588	9,932	.....	5,575	23,419	1,515	11,240	9,866	634	164	130	28,374	2,439	759
1965-June 30	78,496	43,302	6,260	.....	5,637	25,612	694	12,398	11,413	954	153	93	31,036	2,678	839
Dec. 31	81,777	44,992	9,441	.....	5,325	26,291	1,713	12,939	10,663	911	66	76	32,588	2,984	1,214
1966-June 30	79,511	39,942	5,525	859	4,125	25,333	890	13,188	10,428	769	58	93	33,896	4,449	1,223
Dec. 31	80,884	41,924	8,074	493	4,728	24,520	1,097	13,897	8,677	793	56	89	33,800	3,823	1,337

¹ Beginning with Dec. 31, 1965, components shown at par rather than at book value; they do not add to the total (shown at book value) and are not comparable with earlier figures.

1. ALL MEMBER BANKS — Continued

E. DEPOSITS

[In millions of dollars]

Call date	Total deposits	Demand								Time									
		Total	IPC		State and local govt.	U.S. Govt.	Certified and officers' checks, etc.	Interbank			Total	IPC			State and local govt.	U.S. Govt. and postal savings	Interbank		
			IPC	Foreign govt. and other				Domestic		Foreign		Savings	Other time	Foreign govt. and other			Domestic		Foreign
								Mutual savings	Commer- cial								Mutual savings	Commer- cial	
1939—Mar. 29.....	43,666	32,051	20,845	2,467	775	533	6,816	615	11,615	10,940	461	68	133	13					
June 30.....	45,873	34,154	22,448	2,532	694	790	7,097	593	11,719	11,063	441	59	142	14					
Oct. 2.....	48,430	36,703	23,983	2,390	675	666	8,989	.....	11,727	11,104	418	51	154	.....					
Dec. 30.....	49,340	37,488	24,604	2,321	743	563	8,507	749	11,852	11,215	432	51	144	10					
1940—Mar. 26.....	50,178	38,197	24,965	2,499	725	558	9,449	.....	11,980	11,368	411	52	150	.....					
June 29.....	51,729	39,659	26,397	2,529	711	475	8,852	696	12,070	11,459	410	59	134	8					
Dec. 31.....	56,430	44,110	29,576	2,724	616	913	9,581	700	12,319	11,687	435	56	135	6					
1941—Apr. 4.....	56,824	44,393	29,752	2,957	523	662	10,498	.....	12,431	11,837	392	54	147	.....					
June 30.....	58,512	46,016	31,429	2,940	619	738	9,610	681	12,495	11,898	397	55	138	7					
Sept. 24.....	60,105	47,546	32,149	3,090	781	730	10,797	.....	12,558	11,980	382	50	147	.....					
Dec. 31.....	61,717	49,231	33,061	3,066	1,709	1,009	9,714	671	12,487	11,878	418	50	133	7					
1942—Apr. 4.....	61,013	48,926	32,602	3,285	2,164	589	10,286	.....	12,087	11,520	395	49	123	.....					
June 30.....	63,404	51,168	35,646	3,230	1,724	711	9,110	746	12,236	11,673	400	49	109	5					
Dec. 31.....	78,277	65,436	42,139	3,318	7,923	1,142	10,101	811	12,841	12,366	332	56	82	5					
1943—June 30.....	84,016	70,151	47,863	3,522	7,236	1,050	9,648	832	13,866	13,382	341	71	66	5					
Oct. 18.....	94,968	80,301	47,849	3,206	17,542	1,065	9,806	833	14,667	14,176	316	109	62	5					
Dec. 31.....	92,262	76,932	51,820	3,602	9,444	1,573	9,603	891	15,330	14,822	327	120	58	4					
1944—Apr. 13.....	94,631	78,466	52,126	3,613	11,468	1,058	9,263	937	16,165	15,645	347	113	54	6					
June 30.....	101,276	84,328	50,756	3,638	17,634	1,460	9,904	937	16,947	16,448	333	104	52	11					
Dec. 30.....	110,917	91,600	56,270	3,744	18,509	1,251	10,881	945	19,317	18,807	347	105	47	11					
1945—Mar. 20.....	108,967	88,419	59,409	4,030	12,409	1,305	10,250	1,016	20,548	20,004	378	101	54	11					
June 30.....	118,378	96,569	57,417	3,877	21,967	1,138	11,064	1,106	21,809	21,254	392	102	44	16					
Dec. 31.....	129,670	105,395	62,950	4,240	22,179	2,450	12,333	1,243	24,274	23,712	399	99	46	18					
1946—June 29.....	122,519	96,332	65,589	4,826	12,009	2,179	10,391	1,339	26,187	25,568	447	101	46	26					
Sept. 30.....	119,680	92,864	67,129	4,763	7,763	1,796	10,042	1,370	26,817	26,150	491	104	45	27					
Dec. 31.....	118,170	90,917	69,127	4,915	2,672	2,207	10,644	1,353	27,253	26,525	551	114	43	19					
1947—June 30.....	115,435	87,361	67,933	5,376	1,095	1,976	9,612	1,369	28,074	27,259	649	106	38	21					
Oct. 6.....	118,495	90,162	69,047	5,059	2,308	1,821	10,471	1,455	28,333	27,511	661	110	37	13					
Dec. 31.....	122,528	94,138	72,704	5,504	1,176	2,401	10,978	1,375	28,390	27,542	693	105	39	11					
1948—Apr. 12.....	116,672	88,041	68,093	5,570	2,115	1,755	9,133	1,375	28,632	27,616	872	102	33	9					
June 30.....	117,452	88,583	68,204	5,873	1,846	1,873	9,433	1,353	28,869	27,805	912	106	31	16					
Dec. 31.....	121,362	92,459	70,947	5,850	2,122	1,962	10,098	1,480	28,902	27,801	927	111	30	33					
1949—Apr. 11.....	116,011	86,906	66,766	5,849	2,563	1,462	8,855	1,411	29,105	27,885	1,030	122	27	39					
June 30.....	116,980	87,576	67,157	5,983	1,980	2,222	8,864	1,369	29,405	28,038	1,069	157	24	117					
Nov. 1.....	120,640	91,393	69,493	5,913	2,987	1,829	9,778	1,393	29,248	27,876	1,043	170	25	134					
Dec. 31.....	123,885	94,561	71,589	6,017	2,838	2,185	10,623	1,310	29,324	27,934	1,051	175	24	139					
1950—Apr. 24.....	119,967	90,361	69,365	6,100	2,687	1,718	9,150	1,343	29,605	28,213	1,074	170	27	123					
June 30.....	122,707	92,878	70,463	6,428	3,340	2,001	9,368	1,278	29,829	28,328	1,115	182	26	178					
Oct. 4.....	124,477	95,005	73,190	6,048	2,482	1,772	10,115	1,398	29,472	27,921	1,135	180	26	210					
Dec. 30.....	133,089	103,412	78,659	6,400	2,523	2,724	11,669	1,437	29,677	28,032	1,121	183	24	318					

1951—Apr.	9	128,229	98,588	73,118	6,190	6,256	1,841	9,739	1,444	29,640	27,891	1,201	190	25	333					
June	30	129,737	99,664	74,061	6,713	5,811	2,093	9,659	1,327	30,073	28,263	1,243	206	23	339					
Oct.	10	132,369	101,825	77,511	6,059	3,848	1,717	11,435	1,255	30,544	28,667	1,224	233	23	397					
Dec.	31	141,015	109,970	83,240	6,666	3,101	2,961	12,634	1,369	31,045	29,128	1,238	257	22	400					
1952—Mar.	31	135,165	103,600	77,007	6,816	5,409	2,219	10,841	1,308	31,565	29,556	1,291	272	24	422					
June	30	138,769	106,512	79,186	6,989	5,439	2,555	11,013	1,329	32,257	30,196	1,303	288	28	441					
Sept.	5	136,937	104,415	79,731	6,591	4,023	1,803	10,897	1,370	32,522	30,413	1,309	300	33	466					
Dec.	31	147,527	114,045	85,680	7,029	4,567	2,744	12,594	1,431	33,482	31,266	1,303	321	32	560					
1953—Apr.	20	139,795	105,740	80,998	7,234	3,044	2,520	10,593	1,350	34,055	31,783	1,337	311	29	595					
June	30	140,830	106,027	80,741	7,403	3,378	2,256	10,947	1,300	34,803	32,412	1,395	310	32	653					
Sept.	30	143,803	108,544	81,132	6,989	5,555	2,375	11,153	1,341	35,259	32,825	1,380	310	32	713					
Dec.	31	150,164	113,930	85,711	7,530	3,756	2,783	12,858	1,291	36,234	33,311	1,595	308	38	983					
1954—Apr.	15	144,436	107,089	81,146	7,623	3,268	2,537	11,246	1,270	37,347	33,932	1,754	307	51	1,302					
June	30	148,252	109,856	81,034	7,839	5,165	2,581	11,956	1,280	38,396	34,687	1,912	300	54	1,443					
Oct.	7	151,717	112,446	82,775	7,058	6,546	2,435	12,280	1,352	39,271	35,370	2,017	324	63	1,496					
Dec.	31	157,252	117,826	88,859	7,781	3,715	2,964	13,015	1,493	39,425	35,650	1,966	334	64	1,412					
1955—Apr.	11	153,379	113,625	86,073	7,345	4,714	2,474	11,533	1,486	39,754	36,002	2,008	330	52	1,362					
June	30	154,670	114,411	85,706	8,117	4,656	2,919	11,482	1,531	40,259	36,504	1,968	338	50	1,400					
Oct.	5	154,162	113,720	87,091	7,462	3,258	2,678	11,720	1,513	40,442	36,776	1,875	325	38	1,428					
Dec.	31	163,757	123,239	93,687	8,075	3,327	3,638	13,002	1,511	40,518	36,972	1,865	327	38	1,315					
1956—Apr.	10	155,842	115,053	87,647	7,780	3,486	2,781	11,757	1,603	40,789	37,275	1,992	315	38	1,168					
June	30	158,388	116,847	87,404	8,496	4,806	3,004	11,627	1,510	41,542	37,916	1,954	302	42	1,328					
Sept.	26	157,615	115,792	87,859	7,684	4,538	2,696	11,400	1,615	41,823	38,264	1,913	301	42	1,304					
Dec.	31	167,906	125,708	95,163	8,211	3,292	3,475	13,818	1,749	42,197	38,769	1,839	301	39	1,250					
1957—Mar.	14	159,593	115,996	91,017	7,778	1,789	2,807	11,059	1,546	43,596	40,028	1,965	296	50	1,258					
June	6	157,593	112,911	86,624	8,371	2,932	2,616	10,799	1,568	44,682	40,883	2,128	302	46	1,323					
Oct.	11	161,871	115,921	89,136	7,634	3,575	2,366	11,450	1,760	45,950	42,253	2,128	292	34	1,243					
Dec.	31	170,637	124,100	93,804	8,412	3,472	3,331	13,356	1,726	46,537	42,845	2,170	275	27	1,220					
1958—Mar.	4	164,196	115,457	87,729	8,430	3,231	2,831	11,703	1,532	48,740	43,936	2,558	242	67	1,937					
June	23	173,904	121,744	87,703	8,628	8,658	3,482	11,676	1,597	52,160	46,339	3,296	259	139	2,127					
Sept.	24	170,031	117,005	89,326	7,992	3,782	2,447	11,994	1,464	53,026	47,468	3,104	279	144	2,030					
Dec.	31	182,816	129,497	98,133	8,603	3,822	3,712	13,614	1,613	53,319	48,004	2,829	300	141	2,046					
1959—Mar.	12	174,338	120,379	93,911	8,203	2,154	3,004	11,493	1,614	53,959	48,699	2,884	283	132	1,962					
June	10	174,811	120,021	93,353	8,207	2,406	3,110	11,446	1,499	54,790	49,565	2,937	297	124	1,866					
Oct.	6	176,674	122,245	92,892	8,218	4,298	3,288	12,091	1,458	54,429	50,094	2,473	265	105	1,492					
Dec.	31	184,706	130,542	98,532	8,915	4,504	3,542	13,389	1,659	54,165	50,185	2,383	259	81	1,257					
1960—Mar.	15	176,710	122,895	94,847	8,156	3,959	2,937	11,568	1,428	53,815	49,878	2,532	249	71	1,085					
June	15	179,519	124,678	93,896	8,304	5,745	3,366	11,980	1,387	54,841	50,534	2,768	234	98	1,208					
Oct.	3	182,280	125,052	92,147	8,563	6,715	3,544	12,648	1,434	57,228	52,328	3,117	237	129	1,418					
Dec.	31	193,029	134,117	99,134	9,016	5,287	4,244	14,875	1,561	58,912	53,477	3,559	237	175	1,464					
1961—Apr.	12	185,375	123,115	95,227	8,442	1,909	3,175	654	12,112	941	62,261	48,330	7,657	1,763	4,008	250	16	130	107	
June	30	189,226	124,376	92,238	9,241	5,731	3,441	580	11,481	1,016	64,849	49,648	8,652	1,809	4,203	263	15	156	104	
Sept.	27	192,305	125,930	93,211	8,479	7,293	2,935	576	11,781	968	66,375	50,500	9,037	2,088	4,214	254	14	170	98	
Dec.	30	209,630	142,170	104,803	9,487	5,381	4,654	675	15,249	1,270	67,460	51,985	8,367	2,174	4,371	260	8	178	117	
1962—Mar.	26	197,084	124,971	93,016	8,616	6,125	3,258	597	11,606	1,108	72,113	53,421	11,078	2,156	4,866	261	21	190	122	
June	30	206,057	130,544	94,173	9,107	8,734	4,080	642	11,991	1,163	75,513	55,213	12,424	2,156	5,096	274	32	191	128	
Sept.	28	207,347	130,405	95,340	8,961	7,653	3,448	585	12,432	1,065	77,302	56,848	12,830	2,111	4,916	245	31	193	128	
Dec.	28	219,468	139,393	103,929	9,270	6,086	4,083	652	13,419	1,237	80,074	58,296	13,595	2,424	5,158	243	28	207	123	
1963—Mar.	18	214,451	130,740	97,882	8,874	4,760	3,950	616	12,942	1,117	83,711	59,636	15,045	2,670	5,745	241	38	210	125	
June	29	222,619	135,696	97,333	9,535	9,761	4,060	679	12,467	1,242	86,923	61,023	16,451	2,848	5,999	228	33	237	103	
Dec.	20	229,376	138,065	103,296	834	9,376	5,986	582	12,796	1,140	91,311	62,666	18,627	3,033	6,364	240	39	222	121	
1964—June	30	238,052	139,493	100,942	663	9,639	9,342	4,379	716	12,531	98,559	65,099	22,107	3,556	7,045	227	73	306	146	
Dec.	31	255,724	151,383	112,060	819	10,293	5,838	5,368	709	14,895	1,403	104,340	67,888	23,669	3,868	8,012	239	110	321	233
1965—June	30	259,743	146,238	103,731	771	10,127	10,806	5,449	741	13,268	1,346	113,505	71,473	28,315	4,026	8,592	247	210	400	240
Dec.	31	275,517	154,475	115,023	882	10,840	4,890	5,386	825	15,152	1,477	121,042	75,581	30,293	4,052	10,041	236	154	450	236
1966—June	30	281,209	152,715	108,268	764	11,445	9,979	6,095	843	13,909	1,412	128,494	73,654	39,073	4,301	10,334	204	163	523	242
Dec.	31	292,004	161,439	119,556	860	11,406	4,432	6,396	747	16,304	1,736	130,565	72,624	41,771	4,180	10,983	213	142	424	228

2. RESERVE CITY MEMBER BANKS — NEW YORK CITY

A. TOTAL ASSETS AND NUMBER OF BANKS

[Assets in millions of dollars]

Call date	Total assets	Loans and investments					Reserve with F. R. Banks	Currency and coin	Balances with—		Cash items	Bank premises, etc.	Other real estate	Customers' liability on acceptances	Other assets	Number of banks
		Total	Loans	Investments					Domestic banks	Foreign banks						
				Total	U.S. Govt. securities	Other securities										
1939—Mar. 29.....	14,243	8,408	3,086	5,322	4,025	1,296	4,582	63	156	29	604	212	51	78	60	36
June 30.....	15,282	8,688	2,988	5,700	4,484	1,216	4,975	61	112	26	1,029	210	51	75	56	36
Oct. 2.....	16,376	9,044	3,116	5,928	4,558	1,370	5,929	85	109	23	806	208	51	57	65	36
Dec. 30.....	16,413	9,339	3,296	6,043	4,772	1,272	5,915	89	125	14	560	207	40	75	49	36
1940—Mar. 26.....	17,174	9,594	3,211	6,383	4,972	1,412	6,386	84	163	13	568	206	40	69	51	36
June 29.....	17,918	9,829	3,014	6,815	5,486	1,328	7,072	88	119	11	453	204	37	54	52	36
Dec. 31.....	19,688	10,910	3,384	7,527	6,044	1,483	7,057	102	122	6	1,137	200	34	57	63	36
1941—Apr. 4.....	19,625	11,696	3,502	8,194	6,625	1,568	6,715	85	154	4	588	203	34	54	91	36
June 30.....	19,863	12,493	3,778	8,715	7,268	1,447	5,857	136	131	5	900	202	34	50	53	36
Sept. 24.....	19,748	12,930	3,939	8,991	7,331	1,660	5,534	96	114	5	731	201	33	40	64	36
Dec. 31.....	19,862	12,896	4,072	8,823	7,265	1,559	5,105	93	141	6	1,290	200	31	44	55	36
1942—Apr. 4.....	19,315	13,123	4,173	8,950	7,381	1,569	5,236	81	190	7	349	199	31	32	68	36
June 30.....	20,143	14,019	4,066	9,953	8,550	1,404	4,762	88	103	8	847	202	30	32	52	37
Dec. 31.....	24,127	17,957	4,116	13,841	12,547	1,294	4,388	72	82	8	1,313	199	28	22	57	37
1943—June 30.....	24,029	18,982	4,009	14,974	13,887	1,087	3,473	92	52	12	1,111	193	22	29	63	37
Oct. 18.....	27,117	22,137	5,373	16,764	15,734	1,031	3,426	100	71	10	1,053	191	20	27	81	37
Dec. 31.....	25,499	19,994	4,428	15,566	14,563	1,002	3,596	92	61	13	1,436	192	17	26	71	37
1944—Apr. 13.....	25,918	20,805	4,594	16,211	15,175	1,035	3,530	111	57	11	1,090	190	16	30	77	37
June 30.....	28,003	22,669	5,479	17,190	16,157	1,033	3,455	85	60	10	1,420	188	14	27	75	37
Dec. 30.....	29,230	24,003	5,760	18,243	17,179	1,065	3,766	102	76	10	967	180	12	36	79	37
1945—Mar. 20.....	28,238	22,734	5,054	17,681	16,568	1,113	3,949	104	62	10	1,093	178	11	25	71	37
June 30.....	30,813	25,756	7,069	18,687	17,492	1,196	3,879	89	64	14	716	176	10	24	84	37
Dec. 31.....	32,887	26,143	7,334	18,809	17,574	1,235	4,015	111	78	12	2,223	172	7	37	89	37
1946—June 29.....	30,143	23,304	6,506	16,798	15,646	1,152	4,255	85	68	18	2,102	169	5	54	83	37
Sept. 30.....	28,080	21,972	6,258	15,714	14,410	1,304	4,015	129	61	30	1,553	169	5	60	86	37
Dec. 31.....	27,380	20,834	6,368	14,465	13,308	1,158	4,046	131	87	25	1,948	164	4	64	78	37
1947—June 30.....	26,890	20,332	6,548	13,784	12,571	1,213	4,166	123	50	20	1,884	161	4	55	95	37
Oct. 6.....	26,792	20,469	6,881	13,588	12,305	1,283	4,254	143	55	14	1,530	160	4	70	93	37
Dec. 31.....	27,982	20,393	7,179	13,214	11,972	1,242	4,639	151	70	15	2,387	159	3	83	83	37
1948—Apr. 12.....	26,191	19,547	7,169	12,378	11,129	1,249	4,481	141	46	10	1,602	158	3	98	106	37
June 30.....	26,272	19,019	7,550	11,469	10,358	1,110	4,883	122	46	12	1,734	158	3	124	170	35
Dec. 31.....	26,956	18,759	8,048	10,712	9,649	1,063	5,643	117	67	17	1,913	157	4	105	173	35
1949—Apr. 11.....	25,258	18,065	7,546	10,519	9,383	1,136	5,164	140	41	11	1,437	156	4	87	152	35
June 30.....	26,598	19,103	7,689	11,413	10,278	1,135	4,726	130	56	10	2,187	156	4	86	141	35
Nov. 1.....	26,312	19,451	7,505	11,946	10,751	1,195	4,532	114	35	34	1,742	154	3	83	163	25
Dec. 31.....	26,962	19,583	7,550	12,033	10,746	1,287	4,462	112	68	26	2,318	152	3	100	138	25
1950—Apr. 24.....	25,607	19,216	7,616	11,599	9,987	1,613	4,297	131	33	21	1,541	152	3	96	119	25
June 30.....	26,261	19,548	7,723	11,825	10,281	1,544	4,235	92	38	32	1,931	151	3	110	120	25
Oct. 4.....	26,437	19,821	8,821	11,001	9,132	1,869	4,418	125	41	92	1,510	151	3	136	139	24
Dec. 30.....	28,954	20,612	9,729	10,883	8,993	1,890	4,693	118	78	94	2,939	153	3	125	139	24

1951—Apr. 9	28,061	20,371	10,008	10,363	8,413	1,949	5,379	143	38	69	1,603	153	3	169	134	23
June 30	28,444	20,604	10,234	10,370	8,460	1,910	5,053	96	48	79	2,116	154	2	152	139	22
Oct. 10	27,680	20,280	10,527	9,753	7,718	2,035	5,356	159	39	31	1,363	156	2	157	138	22
Dec. 31	30,464	21,379	11,146	10,233	8,129	2,104	5,246	159	79	28	3,051	153	2	209	157	22
1952—Mar. 31	29,449	20,892	10,940	9,953	7,741	2,211	5,349	137	264	20	2,248	155	2	220	161	22
June 30	30,365	21,710	11,268	10,442	8,212	2,231	5,266	168	92	19	2,589	155	2	190	172	22
Sept. 5	28,203	20,901	10,944	9,957	7,663	2,295	5,050	134	34	27	1,533	155	2	195	171	22
Dec. 31	31,053	22,130	12,376	9,754	7,678	2,076	5,059	148	84	55	3,073	157	3	205	139	22
1953—Apr. 20	28,779	20,579	12,169	8,409	6,266	2,143	5,052	143	42	23	2,436	158	3	201	143	22
June 30	28,814	20,452	11,883	8,569	6,639	1,930	5,204	127	49	34	2,465	158	3	190	131	22
Sept. 30	29,692	21,568	12,114	9,454	7,436	2,018	4,885	135	49	26	2,504	158	3	234	131	22
Dec. 31	30,684	22,058	12,289	9,769	7,765	2,004	4,846	129	70	35	2,993	158	3	253	139	22
1954—Apr. 15	29,584	21,755	11,924	9,831	7,457	2,374	4,635	134	49	27	2,395	158	3	289	138	22
June 30	30,771	22,681	11,619	11,062	8,695	2,367	4,614	131	60	35	2,684	161	4	249	153	22
Oct. 7	31,271	23,794	11,633	12,161	9,643	2,518	4,636	154	39	48	1,978	167	3	273	178	22
Dec. 31	32,193	23,880	12,039	11,841	9,342	2,499	4,398	126	67	76	2,914	162	3	388	179	21
1955—Apr. 11	31,155	23,578	12,819	10,758	8,212	2,546	4,414	163	41	43	2,139	174	3	414	187	18
June 30	31,559	23,099	13,016	10,083	7,782	2,300	4,399	138	87	58	3,067	175	3	320	213	18
Oct. 5	30,792	23,007	13,882	9,125	6,774	2,351	4,265	145	81	39	2,544	177	3	318	214	18
Dec. 31	33,228	23,583	14,640	8,943	6,796	2,148	4,431	127	111	52	4,226	185	.....	318	193	18
1956—Apr. 10	30,905	23,159	14,945	8,214	6,000	2,214	4,145	145	91	30	2,633	172	.....	297	234	18
June 30	31,801	23,270	15,373	7,896	6,011	1,885	4,331	94	89	33	3,207	176	1	355	246	18
Sept. 26	31,457	23,422	15,804	7,618	5,650	1,968	4,133	147	73	90	2,753	178	1	423	237	18
Dec. 31	33,381	23,809	15,987	7,822	6,057	1,765	4,375	161	99	28	3,966	187	2	492	262	18
1957—Mar. 14	32,629	23,793	16,213	7,580	5,661	1,919	4,458	151	51	32	3,161	189	3	542	249	18
June 6	30,993	23,293	15,895	7,398	5,738	1,660	4,080	143	45	37	2,386	195	4	533	277	18
Oct. 11	31,594	23,277	16,067	7,210	5,420	1,789	4,361	116	39	32	2,576	208	5	703	279	18
Dec. 31	33,975	23,828	16,102	7,726	5,880	1,846	4,564	158	110	41	4,110	215	5	698	245	18
1958—Mar. 4	33,582	24,664	16,208	8,457	6,295	2,161	4,230	127	55	24	3,124	220	5	850	283	18
June 23	36,664	27,149	16,764	10,385	8,035	2,350	4,418	145	76	40	3,593	225	6	700	313	18
Sept. 24	32,782	25,230	15,464	9,766	7,350	2,416	3,819	142	62	55	2,233	233	6	638	366	18
Dec. 31	36,398	25,966	16,165	9,802	7,486	2,315	4,454	161	92	57	4,534	244	6	591	293	18
1959—Mar. 12	34,553	25,979	15,825	10,154	7,672	2,481	3,987	161	60	34	3,175	248	6	579	324	18
June 10	34,387	25,648	16,514	9,134	6,745	2,389	4,090	148	66	48	3,202	256	6	520	402	17
Oct. 6	34,081	25,315	17,502	7,813	5,418	2,395	3,779	140	56	40	3,521	294	6	481	450	16
Dec. 31	35,750	25,291	18,121	7,170	5,002	2,168	3,908	151	138	51	4,925	323	6	510	447	16
1960—Mar. 15	34,524	24,962	18,073	6,889	4,637	2,252	3,798	139	76	27	4,155	331	5	664	367	16
June 15	36,102	25,774	18,350	7,424	5,384	2,040	4,054	144	87	40	4,565	331	7	712	389	16
Oct. 3	37,306	26,386	17,760	8,626	6,354	2,273	4,031	144	78	76	4,894	366	7	943	382	15
Dec. 31	39,767	27,726	18,465	9,262	6,980	2,282	3,398	199	147	77	6,480	291	49	1,036	364	15
1961—Apr. 12	37,092	26,902	17,678	9,224	6,419	2,805	3,612	202	118	77	4,269	307	52	1,116	437	15
June 30	38,741	28,220	18,054	10,167	7,642	2,524	3,563	130	98	71	4,754	326	57	1,044	478	15
Sept. 27	39,540	29,453	18,183	11,270	8,402	2,868	3,603	203	78	78	4,105	323	60	1,136	502	14
Dec. 30	43,538	30,297	19,535	10,762	7,862	2,900	3,286	240	143	146	7,348	339	63	1,207	469	13
1962—Mar. 26	40,069	29,930	19,795	10,134	6,805	3,330	3,271	231	68	84	4,451	347	67	1,148	472	13
June 30	41,910	30,396	19,224	11,172	7,659	3,513	3,495	165	106	87	5,700	356	69	1,014	523	13
Sept. 28	41,263	30,511	20,060	10,452	6,596	3,856	3,338	184	99	76	5,175	365	73	982	461	16
Dec. 28	46,135	32,989	21,954	11,034	7,017	4,017	4,121	251	156	123	6,398	382	73	1,120	521	17
1963—Mar. 18	44,295	32,941	21,501	11,440	6,984	4,456	3,341	254	126	76	5,503	390	74	1,100	490	16
June 29	44,981	32,847	21,446	11,401	6,506	4,895	3,439	191	121	88	5,963	510	6	1,095	722	13
Dec. 20	46,434	34,827	23,577	11,249	6,154	5,095	3,625	264	96	119	5,269	532	8	1,012	683	13
1964—June 30	49,716	36,693	25,490	11,203	5,779	5,424	3,919	273	82	157	6,119	611	.....	1,101	762	14
Dec. 31	53,867	39,507	27,301	12,206	6,178	6,028	3,730	278	180	129	7,504	614	.....	1,039	889	13
1965—June 30	57,150	42,225	30,975	11,250	4,907	6,342	4,274	314	199	109	7,290	620	.....	1,113	1,007	13
Dec. 31	59,517	44,763	33,125	11,638	5,203	6,435	3,788	310	122	127	7,529	623	.....	1,077	1,179	12
1966—June 30	62,408	46,453	35,796	10,658	4,466	6,192	3,356	313	235	97	8,929	628	.....	1,165	1,232	12
Dec. 31	64,424	46,536	35,941	10,594	4,920	5,674	4,062	326	201	98	10,182	645	.....	1,210	1,165	12

2. RESERVE CITY MEMBER BANKS — NEW YORK CITY — Continued

B. TOTAL LIABILITIES

[In millions of dollars]

Call date	Total liabilities and capital	Deposits					Borrowings	Acceptances outstanding	Other liabilities	Capital accounts					Demand deposits		
		Total	Inter-bank	U.S. Govt. and postal savings	Other demand	Other time				Total	Stocks		Surplus	Undivided profits	Reserves for contingencies, etc.	Ad-justed	Net
											Com-mon	Pre-ferred					
1939—Mar. 29	14,243	12,337	3,285	135	8,209	708	.....	90	224	1,592	538	10	808	171	65	7,605	10,863
June 30	15,282	13,341	3,516	84	9,041	699	.....	90	265	1,586	538	10	809	170	59	8,012	11,495
Oct. 2	16,376	14,531	4,243	72	9,482	735	.....	71	187	1,587	538	10	809	169	62	8,676	12,878
Dec. 30	16,413	14,507	4,238	74	9,459	736	.....	86	228	1,592	539	10	815	173	56	8,899	13,081
1940—Mar. 26	17,174	15,278	4,302	68	10,131	777	.....	75	219	1,601	539	10	815	180	59	9,562	13,767
June 29	17,918	16,007	4,491	67	10,688	761	.....	64	249	1,599	539	9	815	181	55	10,235	14,671
Dec. 31	19,688	17,744	4,678	48	12,199	819	.....	67	262	1,615	539	9	827	191	49	11,062	15,662
1941—Apr. 4	19,625	17,705	4,598	29	12,233	844	.....	62	236	1,623	539	9	827	197	51	11,645	16,116
June 30	19,863	17,929	4,572	32	12,520	805	.....	59	251	1,625	539	9	828	198	51	11,619	16,087
Sept. 24	19,748	17,816	4,604	135	12,237	840	.....	10	239	1,635	539	9	828	207	52	11,506	16,128
Dec. 31	19,862	17,932	4,207	866	12,051	807	.....	53	229	1,648	539	9	841	213	47	10,761	15,689
1942—Apr. 4	19,315	17,386	3,959	967	11,685	776	.....	4	39	1,655	539	9	841	219	47	11,335	16,065
June 30	20,143	18,122	3,967	863	12,558	734	.....	3	37	1,698	559	9	861	222	48	11,711	16,435
Dec. 31	24,127	22,078	3,945	4,186	13,212	734	.....	26	296	1,727	559	9	866	241	53	11,899	19,946
1943—June 30	24,029	21,937	3,687	2,820	14,654	776	.....	11	34	1,774	561	9	906	239	59	13,543	17,201
Oct. 18	27,117	24,843	3,675	6,571	13,803	794	.....	120	31	1,808	561	9	928	247	63	12,750	16,384
Dec. 31	25,499	23,256	3,680	3,400	15,334	842	.....	29	34	1,862	562	9	980	235	76	13,899	17,551
1944—Apr. 13	25,918	23,635	3,653	4,033	15,079	869	.....	68	35	1,891	573	8	969	255	85	13,989	17,616
June 30	28,003	25,679	3,968	6,157	14,674	879	.....	64	30	1,907	574	8	978	264	83	13,254	17,194
Dec. 30	29,230	26,773	4,041	6,729	15,009	994	.....	96	42	1,966	579	8	1,001	293	85	14,042	18,051
1945—Mar. 20	28,238	25,709	3,921	4,304	16,402	1,083	.....	164	29	1,995	580	8	1,002	310	95	15,309	19,207
June 30	30,813	28,363	4,276	7,627	15,359	1,101	.....	40	29	2,023	580	8	1,018	323	94	14,643	18,880
Dec. 31	32,887	30,121	4,657	6,950	17,287	1,227	.....	195	44	2,120	600	1	1,093	323	103	15,065	19,660
1946—June 29	30,143	27,484	4,332	3,503	18,260	1,390	.....	27	63	2,176	601	1	1,096	363	114	16,158	20,431
Sept. 30	28,080	25,403	4,194	2,119	17,672	1,418	.....	5	67	2,196	601	1	1,096	388	110	16,119	20,276
Dec. 31	27,380	24,723	4,246	666	18,376	1,435	.....	72	381	2,205	601	1	1,126	374	102	16,429	20,605
1947—June 30	26,890	24,142	4,148	193	18,377	1,423	.....	1	63	2,234	611	1	1,162	391	68	16,494	20,751
Oct. 6	26,792	23,787	4,287	576	17,471	1,454	.....	268	79	2,250	611	1	1,186	380	72	15,941	20,725
Dec. 31	27,982	25,216	4,464	279	19,040	1,432	.....	30	97	2,259	611	1	1,197	382	69	16,653	21,306
1948—Apr. 12	26,191	23,211	4,005	389	17,303	1,513	.....	119	107	2,268	611	1	1,197	396	62	15,701	20,029
June 30	26,272	23,362	4,027	347	17,326	1,662	.....	26	136	2,262	609	1	1,194	399	59	15,592	19,893
Dec. 31	26,956	24,024	4,213	459	17,686	1,665	.....	25	118	2,308	609	1	1,204	442	50	15,773	20,335
1949—Apr. 11	25,258	22,222	3,840	488	16,312	1,583	.....	104	94	2,324	659	1	1,158	456	51	14,875	19,109
June 30	26,598	23,619	3,920	587	17,441	1,670	.....	94	545	2,340	664	1	1,178	448	49	15,254	19,593
Nov. 1	26,312	23,075	4,028	868	16,660	1,520	.....	280	98	2,328	651	2	1,183	442	50	14,918	19,648
Dec. 31	26,962	23,983	4,192	678	17,499	1,614	.....	116	551	2,312	651	2	1,235	401	22	15,182	19,835
1950—Apr. 24	25,607	22,393	3,831	553	16,454	1,555	.....	152	104	2,330	652	2	1,237	415	24	14,913	19,133
June 30	26,261	23,213	3,894	721	16,984	1,613	.....	122	585	2,341	652	2	1,237	425	26	15,053	19,444
Oct. 4	26,437	23,172	4,204	552	16,823	1,593	.....	74	155	2,347	650	2	1,234	436	26	15,313	19,821
Dec. 30	28,954	25,646	4,638	488	18,836	1,684	.....	70	144	2,351	653	2	1,242	432	23	15,898	20,642

1951—Apr. 9	28,061	24,679	4,259	1,824	16,914	1,682	120	183	713	2,366	656	2	1,242	442	24	15,311	21,059
June 30	28,444	25,064	4,107	1,846	17,484	1,627	1	172	809	2,398	673	2	1,254	447	22	15,368	20,978
Oct. 10	27,680	24,221	4,464	1,083	17,120	1,555	62	170	817	2,410	673	2	1,254	459	22	15,757	20,907
Dec. 31	30,464	26,859	4,832	901	19,490	1,636	5	223	951	2,425	682	2	1,260	461	20	16,439	21,734
1952—Mar. 31	29,449	25,851	4,349	1,631	18,180	1,692	1	234	920	2,443	702	2	1,260	460	19	15,931	21,267
June 30	30,365	26,745	4,639	1,705	18,659	1,742	20	204	936	2,460	702	1	1,275	461	20	16,070	21,922
Sept. 5	28,203	24,188	4,277	1,126	17,137	1,648	483	210	850	2,472	702	1	1,275	473	21	15,604	20,537
Dec. 31	31,053	27,309	4,965	1,202	19,361	1,780	132	217	890	2,505	702	1	1,364	417	20	16,288	21,850
1953—Apr. 20	28,779	24,772	4,458	522	18,008	1,784	392	212	871	2,533	711	1	1,379	420	21	15,572	19,975
June 30	28,814	25,244	4,578	937	17,849	1,880	8	200	817	2,544	711	1	1,379	431	21	15,384	20,262
Sept. 30	29,692	25,996	4,645	1,744	17,725	1,882	2	244	887	2,563	711	1	1,379	449	23	15,221	20,927
Dec. 31	30,684	27,037	5,214	832	18,894	2,097	23	269	783	2,572	714	1	1,380	456	21	15,901	20,995
1954—Apr. 15	29,584	25,775	5,189	686	17,881	2,018	237	301	660	2,611	719	1	1,410	457	24	15,486	20,130
June 30	30,771	27,225	5,516	1,429	18,114	2,165	1	259	657	2,630	719	1	1,410	475	25	15,430	21,021
Oct. 7	31,271	27,461	5,436	2,048	17,671	2,306	147	287	723	2,654	719	1	1,410	495	29	15,693	21,810
Dec. 31	32,193	28,252	5,709	791	19,414	2,338	1	411	725	2,803	776	1	1,543	460	23	16,500	21,684
1955—Apr. 11	31,155	26,984	5,124	1,607	17,936	2,317	323	428	727	2,693	779	1	1,477	416	19	15,797	21,342
June 30	31,559	27,791	5,454	1,187	18,926	2,224	10	339	703	2,715	779	1	1,477	439	19	15,859	21,222
Oct. 5	30,792	26,437	5,202	733	18,289	2,214	516	335	776	2,728	784	1	1,480	444	20	15,745	20,424
Dec. 31	33,228	29,378	5,600	815	20,719	2,244	1	338	766	2,745	784	1	1,482	459	18	16,493	21,655
1956—Apr. 10	30,905	26,709	5,068	874	18,444	2,323	297	314	802	2,783	790	1	1,501	469	21	15,811	20,669
June 30	31,801	27,775	5,327	1,201	18,902	2,346	38	374	808	2,805	790	1	1,501	492	21	15,695	21,044
Sept. 26	31,457	26,703	5,105	1,029	18,200	2,369	580	438	920	2,815	796	1	1,501	495	22	15,447	20,461
Dec. 31	33,381	29,149	5,987	783	19,940	2,439	2	514	843	2,873	808	1	1,540	504	20	15,974	21,646
1957—Mar. 14	32,629	27,929	5,027	320	19,924	2,659	430	569	820	2,880	828	1	1,540	488	23	16,763	21,050
June 6	30,993	26,322	5,033	724	17,836	2,729	326	556	882	2,907	829	1	1,540	514	23	15,859	20,120
Oct. 11	31,594	26,261	5,152	910	17,468	2,732	683	738	849	3,063	875	1	1,633	536	19	14,892	19,954
Dec. 31	33,975	29,371	5,781	762	19,959	2,869	2	731	735	3,136	888	1	1,696	534	17	15,849	21,348
1958—Mar. 4	33,582	28,269	5,726	816	18,608	3,120	470	872	810	3,161	893	1	1,698	545	24	15,483	20,426
June 23	36,664	31,469	6,119	2,974	18,898	3,478	483	723	775	3,214	893	1	1,703	577	41	15,305	22,523
Sept. 24	32,782	27,608	5,703	869	17,553	3,485	385	657	891	3,240	893	1	1,703	597	46	15,320	20,100
Dec. 31	36,398	31,679	6,525	1,005	20,704	3,445	.....	621	815	3,282	904	1	1,749	580	48	16,170	21,834
1959—Mar. 12	34,553	29,276	5,831	485	19,385	3,576	560	598	836	3,283	956	1	1,762	527	38	16,210	20,728
June 10	34,387	28,879	5,600	505	19,211	3,562	809	546	853	3,300	990	1	1,764	520	26	16,010	20,466
Oct. 6	34,081	28,450	5,383	957	18,602	3,508	897	515	870	3,349	998	1	1,766	561	23	15,081	20,111
Dec. 31	35,750	30,647	5,753	1,051	20,419	3,423	232	551	959	3,361	998	1	1,766	574	23	15,494	21,150
1960—Mar. 15	34,524	28,757	4,942	731	19,704	3,380	691	692	1,000	3,385	1,052	1	1,769	540	23	15,549	20,258
June 15	36,102	29,719	5,201	1,165	19,898	3,455	980	747	1,227	3,430	1,052	.....	1,789	559	30	15,332	20,598
Oct. 3	37,306	30,648	5,757	1,972	19,226	3,693	749	968	1,448	3,493	1,051	.....	1,779	628	35	14,332	20,820
Dec. 31	39,767	33,761	6,505	1,244	21,833	4,179	.....	1,071	1,381	3,554	1,063	.....	1,788	670	33	15,352	21,714
1961—Apr. 12	37,092	30,051	4,016	300	19,860	5,876	842	1,140	1,463	3,597	1,083	.....	1,813	659	41	16,606	19,613
June 30	38,741	32,225	4,378	1,424	19,832	6,591	121	1,068	1,693	3,634	1,083	.....	1,813	693	45	16,119	20,575
Sept. 27	39,540	31,890	4,078	1,522	19,317	6,973	1,106	1,162	1,712	3,670	1,109	.....	1,813	696	53	16,198	20,528
Dec. 30	43,538	36,818	5,487	1,305	23,129	6,897	283	1,237	1,517	3,683	1,099	.....	1,903	636	45	17,089	22,208
1962—Mar. 26	40,069	32,611	4,238	1,422	19,344	7,607	829	1,182	1,740	3,707	1,114	.....	1,908	629	57	16,005	20,248
June 30	41,910	35,039	4,727	1,971	20,296	8,045	381	1,050	1,679	3,761	1,114	.....	1,908	680	59	15,796	20,930
Sept. 28	41,263	34,257	4,571	1,592	19,790	8,303	567	1,012	1,582	3,839	1,131	.....	1,927	719	63	15,710	20,428
Dec. 28	46,135	37,885	4,990	1,461	22,231	9,203	1,728	1,152	1,472	3,898	1,137	.....	1,980	712	69	17,095	21,889
1963—Mar. 18	44,295	36,245	4,959	935	20,493	9,859	1,357	1,125	1,648	3,920	1,159	.....	2,001	685	75	16,103	20,502
June 29	44,981	37,454	4,920	2,111	20,351	10,072	794	1,133	1,669	3,931	1,143	.....	1,980	734	73	15,669	21,075
Dec. 20	46,434	38,327	4,503	1,495	20,960	11,369	1,438	1,036	1,649	3,984	1,148	.....	2,035	728	73	16,763	21,324
1964—June 30	49,716	41,545	5,028	2,183	21,224	13,110	924	1,122	1,722	4,402	1,263	168	2,087	722	164	16,389	21,854
Dec. 31	53,867	45,191	5,524	1,561	23,896	14,210	1,224	1,073	1,909	4,471	1,260	164	2,085	792	170	17,729	22,804
1965—June 30	57,150	47,322	5,643	2,647	22,380	16,651	1,423	1,138	2,173	5,094	1,441	670	2,029	760	195	16,430	22,527
Dec. 31	59,517	49,270	5,746	1,355	24,265	17,904	1,987	1,104	2,041	5,114	1,439	671	2,093	721	191	18,190	23,119
1966—June 30	62,408	51,799	6,476	2,344	24,020	18,960	1,293	1,189	2,949	5,179	1,440	663	2,095	793	188	16,556	23,014
Dec. 31	64,424	51,837	6,837	1,099	26,535	17,366	1,874	1,259	4,156	5,298	1,447	674	2,143	849	185	18,013	23,545

2. RESERVE CITY MEMBER BANKS — NEW YORK CITY — Continued

C. LOANS

[In millions of dollars]

Call date	Total loans	Com- mer- cial	To farmers		For purchasing or carrying securities		To financial institutions		Real estate				Other loans to individuals						Other	Re- serve for bad debts	
			Guar- anteed by CCC	Other	To brokers and dealers	To others	Banks	Other	Total	On farm land	On resi- dential prop- erty	Other	Total	Instalment				Single- pay- ment			
														Retail auto	Other retail	Repair and mod- ern- ization	Other				
1939—Mar. 29	3,086	1,577		5	668	209	77		124		57	67								427	
June 30	2,988	1,602		5	555	215	41		130	1	61	68								440	
Oct. 2	3,116																				
Dec. 30	3,296	1,888		7	611	188	44		133	1	59	73								425	
1940—Mar. 26	3,211																				
June 29	3,014	1,905		6	320	188	32		137		65	71								426	
Dec. 31	3,384	2,125		6	465	190	25		130		63	66								443	
1941—Apr. 4	3,502																				
June 30	3,778	2,503		3	422	186	33		129		65	64								503	
Sept. 24	3,939																				
Dec. 31	4,072	2,807		8	412	169	32		123		62	60								522	
1942—Apr. 4	4,173																				
June 30	4,066	2,841		9	430	167	23		121		66	54								475	
Dec. 31	4,116	2,546	21		787	193	21		117		65	52	303	8		46	37	213	127		
1943—June 30	4,009	2,274	23		955	240	23		113		62	51	264	3		27	27	207	116		
Oct. 18	5,373																				
Dec. 31	4,428	2,515	22	2	1,054	323	42		107		62	45	252	2		21	22	207	110		
1944—Apr. 13	4,594																				
June 30	5,479	2,430	64		1,657	751	46		93		52	41	232	3		17	22	190	205		
Dec. 30	5,760	2,610	30		1,742	859	41		86		46	40	253	1		22	23	208	138		
1945—Mar. 20	5,054																				
June 30	7,069	2,380	53		2,528	1,539	42		76		38	38	270	1		20	24	225	181		
Dec. 31	7,334	3,044			2,453	1,172	26		80		37	43	287	1		25	30	232	272		
1946—June 29	6,506	3,169			1,852	798	40		83		39	44	378	3		35	48	292	186		
Sept. 30	6,258																				
Dec. 31	6,368	4,078			1,096	389	56		99		52	47	455	6	38	20	67	324	194		
1947—June 30	6,548	4,171			1,196	286	79		104		57	47	500	15	52	26	79	327	212		
Oct. 6	6,881																				
Dec. 31	7,179	5,361			545	267	93		111		68	43	564	21	75	41	83	345	238		
1948—Apr. 12	7,169																				
June 30	7,550	5,275			963	250	138		161		106	55	616	30	89	53	85	359	234	87	
Dec. 31	8,048	5,642		3	1,102	225	104		224		160	64	643	38	109	61	88	347	202	96	
1949—Apr. 11	7,546																				
June 30	7,689	4,710		1	1,701	248	85		209		157	52	650	44	105	75	95	330	183	98	
Nov. 1	7,505																				
Dec. 31	7,550	4,792			1,410	219	81		256		205	51	689	49	129	90	97	325	228	123	
1950—Apr. 24	7,616																				
June 30	7,723	4,656			1,497	242	86		339		291	48	756	62	141	100	109	344	270	123	
Oct. 4	8,821	5,672			1,105	276	269		414		368	46	862	84	177	110	117	374	347	124	
Dec. 30	9,729	6,328			1,421	285	69		442		395	47	930	86	202	118	120	404	391	137	

1951—Apr. 9.	10,008	6,840			943	279	278	461	409	52	942	89	205	112	408	408	141
June 30.	10,234	6,845			1,287	273	111	502	443	59	954	87	188	119	429	404	142
Oct. 10.	10,527	7,443			874	254	252	534	458	77	899	86	149	124	135	405	145
Dec. 31.	11,146	7,852			1,219	262	124	514	429	85	920	82	150	129	144	413	172
1952—Mar. 31.	10,940	7,914			954	243	181	472	396	76	930	83	146	122	154	426	174
June 30.	11,268	7,659			1,619	234	121	426	366	60	981	102	138	136	166	439	176
Sept. 5.	10,944	7,661			1,087	273	258	409	356	53	1,022	107	147	147	174	447	181
Dec. 31.	12,376	8,680			1,531	286	107	386	331	54	1,136	117	225	165	186	444	183
1953—Apr. 20.	12,169	8,581		1	1,276	270	139	392	338	54	1,240	134	266	170	198	471	183
June 30.	11,883	8,345		1	1,274	237	98	406	341	65	1,285	152	275	182	208	468	183
Sept. 30.	12,114	8,475		1	1,383	211	203	395	321	74	1,275	153	273	187	215	447	185
Dec. 31.	12,289	8,218	125	1	1,667	320	117	383	310	73	1,294	150	284	193	218	449	193
1954—Apr. 15.	11,924	7,860	162	1	1,433	320	376	394	321	73	1,219	109	220	184	259	447	188
June 30.	11,619	7,447	142	2	1,778	364	138	390	317	72	1,220	111	210	180	264	456	190
Oct. 7.	11,633	7,304		2	1,792	364	362	418	338	80	1,216	105	172	180	265	493	192
Dec. 31.	12,039	7,231	203	1	2,041	432	185	467	367	100	1,232	103	168	183	268	510	211
1955—Apr. 11.	12,819	7,433	126	1	2,145	438	604	581	488	93	1,284	117	156	169	279	563	213
June 30.	13,016	7,928	15	1	2,034	466	231	656	554	102	1,379	141	156	170	294	618	217
Oct. 5.	13,882	8,683		1	1,773	449	559	645	530	116	1,404	152	161	171	304	616	215
Dec. 31.	14,640	9,126	10	7	2,144	511	383	577	462	115	1,506	180	185	173	278	689	248
1956—Apr. 10.	14,945	9,592		1	1,662	513	613	608	457	151	1,519	183	189	160	280	706	252
June 30.	15,373	10,191		1	1,691	494	411	609	446	163	1,590	189	210	161	293	736	246
Sept. 26.	15,804	10,765		1	1,336	433	731	633	455	176	1,538	180	196	159	295	707	249
Dec. 31.	15,987	11,266		1	1,409	402	437	617	472	145	1,558	165	199	161	298	735	313
1957—Mar. 14.	16,213	11,465		1	1,292	373	668	599	439	158	1,509	164	199	157	297	692	317
June 6.	15,895	11,344		1	1,152	389	652	567	407	159	1,516	175	194	158	308	681	319
Oct. 11.	16,067	11,717			1,115	361	472	591	392	199	1,513	177	185	160	324	669	316
Dec. 31.	16,102	11,651			1,280	387	462	565	372	193	1,513	173	193	161	320	666	348
1958—Mar. 4.	16,208	11,252		1	1,433	396	723	559	363	196	1,459	168	198	161	315	617	351
June 23.	16,764	10,978		1	2,164	420	829	557	367	184	1,437	170	171	153	319	624	358
Sept. 24.	15,464	10,648		1	1,085	361	856	579	405	168	1,450	156	165	153	328	648	361
Dec. 31.	16,165	10,928		1	1,652	382	503	641	461	174	1,502	149	169	153	328	702	365
1959—Mar. 12.	15,825	10,618		1	1,319	387	829	661	467	195	1,539	149	183	151	331	725	367
June 10.	16,514	9,523		1	1,556	409	966	753	536	211	1,625	162	173	154	349	787	374
Oct. 6.	17,502	10,105		1	1,442	416	912	846	645	208	1,705	177	173	168	371	816	391
Dec. 31.	18,121	10,549		9	1,740	403	531	936	688	249	1,739	170	184	167	374	844	406
1960—Mar. 15.	18,073	10,583	1	10	1,090	357	1,100	902	649	253	1,774	174	219	170	380	831	411
June 15.	18,350	10,499		7	1,463	366	1,050	870	619	250	1,821	195	207	178	397	844	406
Oct. 3.	17,760	10,367		7	1,353	367	849	815	559	252	1,827	180	215	186	412	834	400
Dec. 31.	18,465	10,876		9	1,574	399	500	868	582	282	1,930	198	228	210	430	863	432
1961—Apr. 12.	17,678	10,707		6	1,179	372	508	856	557	295	1,950	193	247	208	430	872	439
June 30.	18,054	10,578		3	1,629	429	476	841	566	275	2,074	199	283	209	449	935	449
Sept. 27.	18,183	10,528		7	1,617	451	533	868	550	318	2,009	185	193	209	459	962	453
Dec. 30.	19,535	11,278	13	11	1,956	467	376	934	581	352	2,072	186	182	210	466	1,027	504
1962—Mar. 26.	19,795	11,064		12	2,031	456	798	992	569	422	2,035	182	172	204	472	1,005	508
June 30.	19,224	10,980		9	1,512	409	568	1,084	601	481	2,075	209	167	202	493	1,004	508
Sept. 28.	20,060	11,520		7	1,686	397	572	1,202	652	548	2,079	206	154	202	518	998	522
Dec. 28.	21,954	11,943	7	11	2,766	425	572	1,329	763	564	2,143	220	160	201	520	1,041	526
1963—Mar. 18.	21,501	11,839	1	13	2,138	409	1,020	1,425	800	623	2,119	216	192	198	518	996	585
June 29.	21,446	11,630		13	2,308	448	546	1,845	1,117	724	2,161	251	174	200	543	993	583
Dec. 20.	23,577	12,332	6	20	2,677	569	1,007	1,968	1,256	709	2,257	238	204	204	567	1,044	573
1964—June 30.	25,490	12,647		21	3,045	625	1,014	2,296	1,461	825	2,548	309	197	212	625	1,205	595
Dec. 31.	27,301	14,189	10	20	2,742	623	1,179	2,546	1,558	974	2,654	292	201	215	651	1,294	649
1965—June 30.	30,975	16,082		16	3,657	561	1,212	2,977	1,833	1,023	2,832	346	159	201	696	1,430	647
Dec. 31.	33,125	18,075		20	2,866	665	1,423	3,471	2,031	1,094	2,928	345	117	204	710	1,552	802
1966—June 30.	35,796	19,815	(2)	16	3,305	647	1,125	3,898	2,195	1,206	2,965	364	95	204	746	1,555	799
Dec. 31.	35,941	21,214	(2)	17	3,109	598	1,135	3,465	2,185	1,271	2,799	330	93	207	762	1,406	868

¹ Includes the following amounts of Federal funds (in millions of dollars): Dec. 31, 1965, 412; 1966—June 30, 134; and Dec. 31, 109.

² Beginning with June 30, 1966, loans to farmers guaranteed by the CCC are classified as securities ("Federal agency" under "Other bonds, notes, and debentures").

2. RESERVE CITY MEMBER BANKS — NEW YORK CITY — Continued

D. INVESTMENTS

[In millions of dollars]

Call date	Total investments	U.S. Govt. securities ¹											Guaranteed	Securities of States, etc.	Other bonds, notes, and debentures		Corporate stock (including F. R. Bank stock)
		Direct															
		Total	Bills	Cer-tifi-cates	Notes, maturing—		Total	Bonds							Non-market-able		
					Within 1 year	After 1 year		Total	Marketable, maturing—								
									Within 1 year	1-5	5-10	10-20				Over 20 years	
1939—Mar. 29.....	5,322	2,939	68		831	2,040	318	725	650	347		1,086	582	544	170		
June 30.....	5,700	3,360	168		908	2,284	328	827	756	373		1,123	480	569	167		
Oct. 2.....	5,928	3,401										1,157	662	542	166		
Dec. 30.....	6,043	3,497	315		797	2,385	318	921	917	229		1,275	579	533	160		
1940—Mar. 26.....	6,383	3,686										1,286	726	527	159		
June 29.....	6,815	4,162	421		1,092	2,650	281	1,200	1,036	133		1,324	634	540	155		
Dec. 31.....	7,527	4,429	207		1,245	2,977	596	1,233	1,058	90		1,615	695	642	146		
1941—Apr. 4.....	8,194	5,005										1,620	771	652	146		
June 30.....	8,715	5,517	577		1,526	3,415	795	1,422	1,110	87		1,751	651	631	145		
Sept. 24.....	8,991	5,411										1,920	819	698	143		
Dec. 31.....	8,823	5,585	311		1,623	3,652	776	1,285	1,436	155		1,679	729	688	142		
1942—Apr. 4.....	8,950	5,866										1,515	773	658	138		
June 30.....	9,953	7,383	402	663	1,746	4,572	897	1,722	1,822	131		1,166	623	639	142		
Dec. 31.....	13,841	11,476	1,855	2,144	2,056	5,420	1,230	2,636	1,455	100		1,071	593	556	145		
1943—June 30.....	14,974	12,913	1,985	2,818	1,656	6,454	1,861	2,599	1,914	80		974	484	473	129		
Oct. 18.....	16,764	15,734											486	439	105		
Dec. 31.....	15,566	13,579	1,328	3,409	1,829	7,014	1,602	3,889	1,437	85		984	444	454	104		
1944—Apr. 13.....	16,211	15,175											487	447	102		
June 30.....	17,190	15,956	1,258	4,242	2,805	7,650	1,650	4,827	1,099	74	1	201	456	477	100		
Dec. 30.....	18,243	16,990	913	3,740	3,745	8,592	1,458	6,192	887	55	1	189	468	483	113		
1945—Mar. 20.....	17,681	16,568											515	501	97		
June 30.....	18,687	17,490	424	3,538	3,607	9,920	1,729	7,137	852	201	1	2	567	535	94		
Dec. 31.....	18,809	17,573	477	3,433	3,325	10,337	1,973	7,421	842	99	1	1	606	533	96		
1946—June 29.....	16,798	15,645	201	2,980	2,229	10,234	1,857	7,164	1,079	133	1	1	535	523	94		
Sept. 30.....	15,714	14,410											693	518	94		
Dec. 31.....	14,465	13,307	387	1,725	992	10,202	2,069	6,683	1,304	142	5	1	557	506	95		
1947—June 30.....	13,784	12,570	137	1,103	775	10,555	2,574	6,296	1,525	157	4	1	631	486	96		
Oct. 6.....	13,588	12,305											694	492	96		
Dec. 31.....	13,214	11,971	1,002	640	558	9,771	3,398	4,760	1,475	118	21		638	510	95		
1948—Apr. 12.....	12,378	11,129											721	433	95		
June 30.....	11,469	10,358	693	983	520	8,162	1,901	4,904	1,206	129	22		583	434	94		
Dec. 31.....	10,712	9,649	589	1,183	365	7,512	3,063	3,255	1,082	89	23		563	407	94		
1949—Apr. 11.....	10,519	9,383											658	385	93		
June 30.....	11,413	10,278	777	1,472	132	7,897	4,542	1,881	1,350	95	29		611	431	93		
Nov. 1.....	11,946	10,751											668	434	92		
Dec. 31.....	12,033	10,746	720	1,785	835	7,405	5,081	1,436	754	81	55		752	442	93		
1950—Apr. 24.....	11,599	9,987											1,030	489	93		
June 30.....	11,825	10,280	900	458	1,594	7,328	4,939	1,827	402	96	64		959	492	93		
Oct. 4.....	11,001	9,132	781	159	1,643	6,549	4,250	1,722	399	113	64		1,144	632	93		
Dec. 30.....	10,883	8,991	824	250	1,711	6,206	3,976	1,646	417	104	63	2	1,123	673	94		

1951—Apr. 9.....	10,363	8,412	612	.....	1,736	6,064	3,810	1,668	428	93	65	2	1,230	626	94
June 30.....	10,370	8,459	1,034	354	1,565	5,506	3,170	1,736	448	94	59	2	1,176	638	95
Oct. 10.....	9,753	7,716	598	450	1,597	5,197	2,914	1,693	446	85	60	2	1,325	615	95
Dec. 31.....	10,233	8,127	1,122	616	1,428	4,960	2,677	1,697	446	88	53	2	1,385	622	97
1952—Mar. 31.....	9,953	7,741	927	671	1,411	4,733	2,450	1,697	445	85	56	.....	1,517	597	98
June 30.....	10,442	8,212	1,062	692	1,400	5,058	2,544	1,839	531	85	58	.....	1,436	696	98
Sept. 5.....	9,957	7,663	569	467	1,408	5,219	2,255	2,268	550	86	60	.....	1,579	618	98
Dec. 31.....	9,754	7,677	1,079	233	1,170	5,195	2,077	2,427	628	.....	62	1	1,453	522	101
1953—Apr. 20.....	8,409	6,264	204	201	1,082	4,777	2,024	2,076	621	.....	56	2	1,506	537	101
June 30.....	8,569	6,637	789	203	1,035	4,611	2,308	1,897	346	4	56	2	1,318	511	101
Sept. 30.....	9,454	7,434	828	1,132	1,143	4,331	2,024	1,822	401	27	58	1	1,422	495	101
Dec. 31.....	9,769	7,763	924	1,104	1,130	4,605	2,106	1,995	420	27	57	1	1,365	539	100
1954—Apr. 15.....	9,831	7,454	782	516	710	5,447	1,756	3,154	449	30	58	3	1,789	485	101
June 30.....	11,062	8,690	1,014	711	1,454	5,510	1,723	3,248	456	26	58	6	1,851	416	101
Oct. 7.....	12,161	9,639	844	552	2,179	6,064	2,657	2,768	555	26	58	5	2,016	401	101
Dec. 31.....	11,841	9,332	785	597	1,924	6,026	2,233	3,183	551	2	58	10	1,977	416	106
1955—Apr. 11.....	10,758	8,206	481	496	1,843	5,386	1,614	3,137	569	11	56	6	1,990	448	108
June 30.....	10,083	7,775	537	146	1,830	5,262	1,578	3,088	530	10	56	7	1,754	433	114
Oct. 5.....	9,125	6,772	330	37	1,555	4,850	1,221	3,049	514	10	56	2	1,816	421	114
Dec. 31.....	8,943	6,794	552	100	1,141	5,002	1,572	2,935	433	6	57	2	1,609	424	114
1956—Apr. 10.....	8,214	5,996	246	82	1,024	4,644	1,427	2,780	384	2	52	4	1,812	289	112
June 30.....	7,896	6,007	325	70	1,082	4,529	1,313	2,648	537	3	29	4	1,514	260	111
Sept. 26.....	7,618	5,646	117	301	943	4,285	1,181	2,541	533	2	28	3	1,611	246	111
Dec. 31.....	7,822	6,054	724	194	976	4,160	2,013	1,569	553	3	23	3	1,406	248	111
1957—Mar. 14.....	7,580	5,657	444	176	895	4,142	1,814	1,738	565	3	23	3	1,578	230	111
June 6.....	7,398	5,738	685	219	781	4,052	1,793	1,672	563	2	23	.....	1,311	238	111
Oct. 11.....	7,210	5,420	321	163	1,046	3,889	1,900	1,427	537	2	23	.....	1,447	232	110
Dec. 31.....	7,726	5,880	648	214	1,093	3,924	2,364	976	567	3	14	.....	1,435	298	113
1958—Mar. 4.....	8,457	6,295	733	168	1,037	4,357	2,447	1,239	585	72	14	.....	1,645	403	113
June 23.....	10,385	8,035	1,023	286	1,729	4,996	2,745	1,603	535	97	15	.....	1,748	489	113
Sept. 24.....	9,766	7,350	431	1,149	1,570	4,200	2,628	971	497	90	15	.....	1,965	337	113
Dec. 31.....	9,802	7,486	643	1,106	1,602	4,135	2,546	1,035	448	91	15	.....	1,869	326	120
1959—Mar. 12.....	10,154	7,672	1,261	917	1,795	3,699	2,359	768	459	108	5	.....	2,090	269	123
June 10.....	9,134	6,743	1,165	350	1,717	3,511	2,171	779	452	105	4	2	1,978	287	124
Oct. 6.....	7,813	5,415	580	133	1,388	3,314	1,976	899	332	103	4	3	2,031	239	125
Dec. 31.....	7,170	4,999	639	227	1,277	2,856	1,545	1,080	127	100	4	3	1,833	206	129
1960—Mar. 15.....	6,889	4,634	606	93	1,242	2,694	1,827	711	52	100	4	3	1,958	161	133
June 15.....	7,424	5,383	681	369	1,546	2,787	1,922	706	54	101	4	1	1,722	185	134
Oct. 3.....	8,626	6,353	1,380	508	1,574	2,891	1,823	862	96	105	4	1	1,996	143	133
Dec. 31.....	9,261	6,979	1,422	578	1,708	3,271	2,379	629	151	106	6	1	1,964	182	135
1961—Apr. 12.....	9,224	6,411	804	515	320	1,355	3,416	514	1,970	718	6	8	2,497	53	119
June 30.....	10,167	7,635	1,512	887	643	1,239	3,354	826	1,694	649	6	7	2,196	89	101
Sept. 27.....	11,270	8,394	2,596	505	682	1,572	3,040	689	1,651	551	6	8	2,576	57	97
Dec. 30.....	10,762	7,853	2,117	442	666	1,831	2,797	429	1,662	523	6	9	2,635	43	81
1962—Mar. 26.....	10,134	6,799	1,471	603	968	1,442	2,315	449	997	687	6	5	3,045	70	68
June 30.....	11,172	7,653	1,989	492	1,299	1,632	2,241	161	982	913	6	6	3,158	145	58
Sept. 28.....	10,452	6,590	1,142	497	732	1,935	2,285	549	488	1,201	6	6	3,486	149	66
Dec. 28.....	11,034	7,013	1,998	508	574	1,913	2,019	140	509	1,343	5	4	3,585	188	86
1963—Mar. 18.....	11,440	6,981	1,799	247	443	2,197	2,296	17	462	50	5	3	4,082	141	57
June 29.....	11,401	6,502	1,639	240	342	2,167	2,115	44	441	28	5	3	4,451	203	68
Dec. 20.....	11,249	6,148	1,711	147	424	1,917	1,949	46	735	22	5	6	4,653	177	84
1964—June 30.....	11,203	5,760	1,333	.....	840	1,785	1,802	89	728	23	5	19	4,952	211	75
Dec. 31.....	12,206	6,166	1,958	.....	674	1,298	2,236	157	865	63	5	12	5,579	204	56
1965—June 30.....	11,250	4,901	1,036	.....	668	452	2,745	8	999	136	1	6	5,799	246	73
Dec. 31.....	11,638	5,203	1,538	.....	520	468	2,869	73	1,072	133	1	7	5,879	332	225
1966—June 30.....	10,658	4,466	1,229	198	363	387	2,466	8	943	102	1	7	5,361	583	248
Dec. 31.....	10,594	4,920	1,797	74	485	457	2,276	29	796	110	1	10	4,967	379	329

¹ Beginning with Dec. 31, 1965, components shown at par rather than at book value; they do not add to the total (shown at book value) and are not comparable with earlier figures.

2. RESERVE CITY MEMBER BANKS — NEW YORK CITY — Continued

E. DEPOSITS

[In millions of dollars]

Call date	Total de- posits	Demand								Time									
		Total	IPC		State and local govt.	U.S. Govt.	Certi- fied and officers' checks, etc.	Interbank			Total	IPC			State and local govt.	U.S. Govt. and postal savings	Interbank		
			IPC	Foreign govt. and other				Domestic		Foreign		Savings	Other time	Foreign govt. and other			Domestic		Foreign
								Mutual savings	Com- mer- cial								Mutual savings	Com- mer- cial	
1939—Mar. 29	12,337	11,621	7,677	260	135	272	2,731	546	716	655	53						7		
June 30	13,341	12,633	8,281	288	84	472	2,992	516	708	653	46						8		
Oct. 2	14,531	13,791	8,812	321	72	349	4,237		741	683	52								
Dec. 30	14,507	13,764	9,030	251	74	178	3,542	689	743	693	43					6	6		
1940—Mar. 26	15,278	14,495	9,652	219	68	260	4,296		783	742	35								
June 29	16,007	15,242	10,283	258	67	147	3,840	646	766	732	29						4		
Dec. 31	17,744	16,920	11,357	370	48	471	4,032	641	824	768	51						4		
1941—Apr. 4	17,705	16,856	11,629	302	29	302	4,594		848	806	38								
June 30	17,929	17,118	11,895	319	32	306	3,948	618	811	778	27						5		
Sept. 24	17,816	16,971	11,595	300	135	342	4,598		845	810	29								
Dec. 31	17,932	17,119	11,282	319	866	450	3,595	607	813	778	29						5		
1942—Apr. 4	17,386	16,605	11,235	296	967	154	3,953		781	751	25								
June 30	18,122	17,384	12,014	271	863	273	3,284	679	738	717	17						4		
Dec. 31	22,078	21,340	12,501	263	4,186	448	3,209	733	738	711	23						3		
1943—June 30	21,937	21,156	14,001	249	2,820	404	2,939	744	780	755	21					1	3		
Oct. 18	24,843	24,040	13,149	215	6,566	438	2,914	757	803	768	26					1	3		
Dec. 31	23,256	22,406	14,373	252	3,395	710	2,867	810	850	816	26					5	3		
1944—Apr. 13	23,635	22,753	14,482	201	4,026	396	2,792	855	881	846	23					6	5		
June 30	25,679	24,782	13,740	213	6,150	722	3,105	852	896	861	17					7	10		
Dec. 30	26,773	25,760	14,448	199	6,722	361	3,179	851	1,013	977	17					7	10		
1945—Mar. 20	25,709	24,608	15,614	293	4,296	494	2,996	914	1,101	1,065	18					8	10		
June 30	28,363	27,238	14,789	229	7,618	341	3,271	989	1,125	1,082	19					8	15		
Dec. 31	30,121	28,867	15,712	237	6,940	1,338	3,535	1,105	1,254	1,206	20					10	16		
1946—June 29	27,484	26,060	16,836	293	3,495	1,132	3,127	1,178	1,424	1,372	17					9	26		
Sept. 30	25,403	23,952	16,657	247	2,112	768	2,954	1,213	1,452	1,400	17					7	26		
Dec. 31	24,723	23,253	17,216	218	651	942	3,031	1,195	1,469	1,395	39					15	19		
1947—June 30	24,142	22,683	17,202	260	179	915	2,898	1,228	1,459	1,407	17					14	21		
Oct. 6	23,787	22,308	16,463	225	564	783	2,975	1,298	1,480	1,437	17					12	13		
Dec. 31	25,216	23,760	17,646	290	267	1,105	3,236	1,217	1,456	1,418	14					12	11		
1948—Apr. 12	23,211	21,674	16,345	232	375	725	2,776	1,220	1,537	1,460	54					14	9		
June 30	23,362	21,671	16,306	272	333	748	2,830	1,183	1,691	1,621	41					14	14		
Dec. 31	24,024	22,313	16,695	241	445	750	2,904	1,278	1,711	1,646	20					14	31		
1949—Apr. 11	22,222	20,584	15,526	235	471	550	2,598	1,204	1,638	1,555	28					18	36		
June 30	23,619	21,834	15,986	254	562	1,201	2,680	1,150	1,785	1,637	33					25	89		
Nov. 1	23,075	21,423	15,475	357	841	827	2,744	1,178	1,652	1,493	28					27	105		
Dec. 31	23,983	22,219	16,408	196	640	895	2,996	1,084	1,764	1,590	24					38	112		
1950—Apr. 24	22,393	20,704	15,559	270	518	625	2,621	1,112	1,689	1,535	20					35	98		
June 30	23,213	21,411	15,896	279	684	809	2,692	1,051	1,801	1,594	19					37	150		
Oct. 4	23,172	21,370	15,975	273	515	575	2,900	1,132	1,802	1,565	28					37	171		
Dec. 30	25,646	23,657	17,490	258	451	1,087	3,207	1,162	1,990	1,647	37					37	268		

1951—Apr. 9	24,679	22,698	16,071	234	1,786	609	2,801	1,197	1,982	1,647	35	38	1	261					
June 30	25,064	23,140	16,381	280	1,808	823	2,744	1,104	1,924	1,605	22	39		259					
Oct. 10	24,221	22,306	16,243	310	1,040	566	3,113	1,033	1,915	1,533	23	43		317					
Dec. 31	26,859	24,862	17,880	321	858	1,289	3,385	1,128	1,997	1,614	22	43		318					
1952—Mar. 31	25,851	23,777	17,033	312	1,583	835	2,943	1,072	2,074	1,666	26	48		334					
June 30	26,745	24,600	17,275	305	1,651	1,079	3,193	1,096	2,145	1,721	21	53	4	346					
Sept. 5	24,188	22,102	16,365	262	1,071	510	2,791	1,103	2,085	1,624	24	55	8	374					
Dec. 31	27,309	25,004	17,919	322	1,143	1,120	3,346	1,154	2,305	1,752	29	59	8	457					
1953—Apr. 20	24,772	22,451	16,716	336	469	956	2,898	1,077	2,320	1,752	32	53	5	479					
June 30	25,244	22,774	16,617	333	887	899	2,979	1,059	2,470	1,841	39	50	7	534					
Sept. 30	25,996	23,478	16,381	332	1,694	1,012	2,969	1,089	2,518	1,844	37	49	6	581					
Dec. 31	27,037	24,056	17,509	315	778	1,071	3,363	1,021	2,981	1,958	139	53	12	820					
1954—Apr. 15	25,775	22,572	16,423	385	632	1,074	3,039	1,020	3,204	1,899	119	54	22	1,109					
June 30	27,225	23,763	16,601	404	1,378	1,109	3,237	1,033	3,462	2,014	151	51	20	1,226					
Oct. 7	27,461	23,825	16,240	333	1,994	1,098	3,076	1,083	3,636	2,090	216	54	19	1,257					
Dec. 31	28,252	24,663	17,823	368	736	1,223	3,336	1,177	3,588	2,146	192	54	18	1,178					
1955—Apr. 11	26,984	23,520	16,811	239	1,552	887	2,870	1,162	3,464	2,150	167	55	11	1,081					
June 30	27,791	24,373	17,300	374	1,131	1,252	3,129	1,187	3,418	2,114	110	57	10	1,128					
Oct. 5	26,437	23,045	16,895	306	675	1,087	2,910	1,171	3,393	2,142	72	58	10	1,111					
Dec. 31	29,378	25,990	18,919	302	756	1,498	3,364	1,151	3,388	2,171	72	59	7	1,078					
1956—Apr. 10	26,709	23,389	16,955	280	820	1,209	2,883	1,242	3,320	2,220	104	54	9	934					
June 30	27,775	24,337	17,396	396	1,166	1,110	3,080	1,190	3,438	2,285	60	55	9	1,049					
Sept. 26	26,703	23,285	16,713	381	993	1,106	2,813	1,279	3,419	2,316	52	56	8	1,006					
Dec. 31	29,149	25,709	18,482	286	747	1,172	3,622	1,400	3,441	2,395	44	56	9	957					
1957—Mar. 14	27,929	24,258	18,556	261	286	1,107	2,833	1,216	3,671	2,612	46	34	8	970					
June 6	26,322	22,548	16,660	261	688	914	2,775	1,249	3,774	2,662	67	36	7	1,002					
Oct. 11	26,261	22,567	16,341	266	878	862	2,777	1,444	3,695	2,656	75	32	6	925					
Dec. 31	29,371	25,565	18,377	299	737	1,284	3,480	1,389	3,806	2,813	56	24	6	906					
1958—Mar. 4	28,269	23,602	17,012	370	792	1,226	2,979	1,224	4,667	2,959	161	23	34	1,489					
June 23	31,469	26,189	16,916	337	2,946	1,645	3,084	1,261	5,280	3,229	249	28	78	1,696					
Sept. 24	27,608	22,392	16,518	297	847	737	2,874	1,118	5,216	3,308	177	22	71	1,639					
Dec. 31	31,679	26,458	18,835	329	968	1,540	3,519	1,267	5,221	3,345	100	36	75	1,664					
1959—Mar. 12	29,276	23,961	18,007	288	458	1,090	2,846	1,272	5,315	3,437	139	27	73	1,639					
June 10	28,879	23,726	17,657	295	479	1,259	2,888	1,148	5,153	3,423	140	27	69	1,495					
Oct. 6	28,450	23,685	16,898	305	931	1,399	3,019	1,133	4,765	3,398	110	26	61	1,170					
Dec. 31	30,647	26,211	18,573	310	1,027	1,536	3,462	1,303	4,436	3,359	65	24	46	942					
1960—Mar. 15	28,757	24,487	18,006	239	707	1,459	2,971	1,105	4,269	3,325	55	24	36	829					
June 15	29,719	25,247	17,754	294	1,140	1,849	3,149	1,060	4,471	3,360	95	24	51	941					
Oct. 3	30,648	25,790	16,867	307	1,947	2,052	3,509	1,108	4,858	3,536	157	25	62	1,079					
Dec. 31	33,761	28,339	19,051	305	1,217	2,476	4,105	1,184	5,422	3,976	203	27	100	1,116					
1961—Apr. 12	30,051	23,997	17,414	523	266	1,644	337	2,855	678	6,054	2,707	1,575	1,367	226	33	10	70	65	
June 30	32,225	25,423	17,140	502	365	1,380	292	3,170	749	6,801	2,831	2,093	1,422	245	44	8	91	68	
Sept. 27	31,890	24,707	16,914	538	309	1,485	279	2,919	707	7,182	2,929	2,191	1,608	245	37	7	102	64	
Dec. 30	36,818	29,693	19,665	548	333	1,267	342	3,988	967	7,125	3,092	2,017	1,626	162	38	1	112	77	
1962—Mar. 26	32,611	24,762	16,785	486	243	1,379	1,830	288	2,927	824	7,849	3,444	2,372	1,571	220	43	10	118	71
June 30	35,039	26,731	17,059	521	327	1,918	2,390	326	3,317	874	8,308	3,721	2,555	1,547	221	53	16	116	77
Sept. 28	34,257	25,697	17,134	455	310	1,544	1,892	311	3,269	784	8,560	4,039	2,545	1,490	230	48	16	117	76
Dec. 28	37,885	28,421	19,034	594	366	1,408	2,237	333	3,521	929	9,463	4,282	2,920	1,734	266	53	14	118	75
1963—Mar. 18	36,245	26,116	17,484	470	309	880	2,231	296	3,630	818	10,129	4,465	3,124	1,952	318	55	20	106	89
June 29	37,454	27,136	17,314	509	357	2,052	2,172	349	3,453	932	10,317	4,517	3,189	2,040	326	59	5	115	67
Dec. 20	38,327	26,667	17,769	704	368	1,419	2,119	271	3,216	801	11,660	4,665	4,110	2,144	449	76	18	113	83
1964—June 30	41,545	28,046	17,934	546	420	2,112	2,323	364	3,427	920	13,499	5,083	4,949	2,549	528	71	47	180	91
Dec. 31	45,191	30,470	19,825	689	441	1,486	2,940	361	3,751	976	14,721	5,293	5,433	2,808	677	74	94	196	146
1965—June 30	47,322	30,005	17,923	626	561	2,561	3,270	390	3,725	950	17,316	5,658	7,434	2,877	682	87	189	250	139
Dec. 31	49,270	30,761	19,988	720	620	1,271	2,937	420	3,771	1,034	18,509	5,937	8,255	2,904	807	84	138	242	141
1966—June 30	51,799	32,168	18,859	632	815	2,279	3,713	472	4,405	992	19,631	5,475	9,601	3,042	841	65	140	312	154
Dec. 31	51,837	33,921	21,392	721	608	1,016	3,814	395	4,710	1,265	17,916	5,196	8,314	2,937	918	83	89	264	115

3. RESERVE CITY MEMBER BANKS — CITY OF CHICAGO

A. TOTAL ASSETS AND NUMBER OF BANKS

[Assets in millions of dollars]

Call date	Total assets	Loans and investments					Reserve with F. R. Banks	Currency and coin	Balances with—		Cash items	Bank premises, etc.	Other real estate	Customers' liability on acceptances	Other assets	Number of banks
		Total	Loans	Investments					Domestic banks	Foreign banks						
				Total	U.S. Govt. securities	Other securities										
1939—Mar. 29.....	3,018	1,965	545	1,420	1,100	319	705	22	178	2	100	21	6	2	17	13
June 30.....	3,374	2,052	544	1,507	1,175	332	897	26	235	2	118	21	6	2	15	13
Oct. 2.....	3,558	2,050	563	1,487	1,172	315	1,080	37	237	2	107	21	6	2	17	13
Dec. 30.....	3,595	2,105	569	1,536	1,203	333	993	42	283	1	128	20	5	3	15	14
1940—Mar. 26.....	3,507	2,222	564	1,658	1,319	339	909	25	195	1	109	20	5	4	16	13
June 29.....	3,815	2,205	603	1,602	1,258	344	1,187	39	242	.....	100	20	5	3	15	13
Dec. 31.....	3,995	2,377	696	1,681	1,307	375	1,051	42	319	.....	165	20	4	3	13	13
1941—Apr. 4.....	3,945	2,649	780	1,869	1,466	403	815	20	283	.....	137	20	4	2	17	13
June 30.....	4,264	2,707	846	1,861	1,483	377	1,062	41	262	.....	150	19	3	3	16	14
Sept. 24.....	4,341	2,573	918	1,655	1,304	351	1,278	39	271	.....	142	19	3	2	14	13
Dec. 31.....	4,363	2,760	954	1,806	1,430	376	1,021	43	298	.....	204	19	2	2	14	13
1942—Apr. 4.....	4,446	2,806	923	1,883	1,490	393	1,088	27	286	.....	201	19	2	2	16	13
June 30.....	4,553	3,116	906	2,210	1,858	352	973	43	220	.....	163	19	2	1	15	13
Dec. 31.....	5,364	3,973	832	3,141	2,789	352	902	39	164	.....	247	18	2	1	17	13
1943—June 30.....	5,588	4,332	784	3,548	3,167	381	785	39	173	1	218	18	2	2	18	15
Oct. 18.....	6,315	5,045	1,023	4,022	3,693	330	785	39	170	2	232	18	.....	3	22	15
Dec. 31.....	5,876	4,554	1,004	3,550	3,238	312	821	38	158	2	265	18	.....	1	20	13
1944—Apr. 13.....	6,044	4,727	962	3,765	3,417	348	796	40	183	2	254	17	.....	3	22	13
June 30.....	6,428	5,124	1,064	4,060	3,688	372	811	41	179	1	230	17	.....	3	22	13
Dec. 30.....	6,860	5,443	1,184	4,258	3,913	345	899	43	177	1	259	17	.....	2	20	13
1945—Mar. 20.....	6,558	5,212	1,012	4,199	3,840	360	892	45	144	1	231	17	.....	3	15	12
June 30.....	7,104	5,730	1,250	4,480	4,130	350	929	33	180	1	194	16	.....	1	19	12
Dec. 31.....	7,459	5,931	1,333	4,598	4,213	385	942	36	200	1	310	16	.....	3	20	12
1946—June 29.....	6,525	5,167	1,329	3,837	3,485	353	870	25	162	1	263	16	.....	3	18	13
Sept. 30.....	6,419	4,972	1,370	3,602	3,260	342	900	24	156	3	325	16	.....	3	20	13
Dec. 31.....	6,349	4,765	1,499	3,266	2,912	355	928	29	172	2	414	16	.....	6	17	14
1947—June 30.....	6,359	4,802	1,565	3,237	2,890	347	973	36	162	1	349	15	.....	2	18	14
Oct. 6.....	6,556	5,040	1,724	3,316	2,935	381	993	30	144	1	309	15	.....	3	20	14
Dec. 31.....	6,866	5,088	1,801	3,287	2,890	397	1,070	30	175	1	464	15	.....	4	19	14
1948—Apr. 12.....	6,291	4,681	1,663	3,018	2,620	398	1,051	26	146	1	346	16	.....	3	21	14
June 30.....	6,509	4,742	1,714	3,028	2,667	361	1,144	28	152	1	401	16	.....	5	20	14
Dec. 31.....	6,774	4,799	1,783	3,016	2,633	383	1,325	28	143	1	435	17	.....	6	20	13
1949—Apr. 11.....	6,341	4,595	1,617	2,978	2,567	412	1,255	27	129	1	294	17	.....	5	20	13
June 30.....	6,586	4,841	1,537	3,303	2,888	415	1,174	25	149	1	353	16	.....	6	21	13
Nov. 1.....	6,949	5,275	1,564	3,711	3,256	455	1,126	27	104	2	364	16	.....	7	27	13
Dec. 31.....	7,320	5,424	1,618	3,806	3,324	482	1,183	27	159	1	481	16	.....	7	23	13
1950—Apr. 24.....	6,692	5,091	1,527	3,565	3,012	553	1,092	29	121	1	314	16	.....	5	22	13
June 30.....	6,938	5,256	1,557	3,699	3,138	562	1,080	26	114	1	418	16	.....	3	23	13
Oct. 4.....	7,119	5,305	1,776	3,529	2,969	560	1,159	29	136	11	430	16	.....	7	27	13
Dec. 30.....	7,649	5,569	2,083	3,487	2,911	576	1,216	30	133	5	651	16	.....	6	23	13

1951—Apr. 9	7,201	5,320	2,142	3,178	2,621	557	1,310	28	139	4	356	16	5	23	13	
June 30	7,477	5,520	2,215	3,305	2,742	564	1,282	27	130	4	454	16	5	38	13	
Oct. 10	7,513	5,487	2,358	3,129	2,599	530	1,377	30	129	3	445	16	5	21	13	
Dec. 31	7,972	5,731	2,468	3,264	2,711	552	1,407	32	165	2	589	16	6	23	13	
1952—Mar. 31	6,839	5,224	2,403	2,821	2,276	545	1,153	27	22	2	364	16	6	24	13	
June 30	7,610	5,664	2,380	3,284	2,721	563	1,259	30	135	2	472	15	5	27	13	
Sept. 5	7,714	5,738	2,419	3,319	2,749	570	1,332	26	118	2	448	15	4	31	13	
Dec. 31	8,297	6,240	2,748	3,493	2,912	581	1,144	32	169	2	663	16	4	26	13	
1953—Apr. 20	7,627	5,635	2,591	3,044	2,461	583	1,323	32	128	2	459	16	3	29	13	
June 30	7,729	5,627	2,552	3,075	2,529	546	1,318	31	123	3	582	16	3	26	13	
Sept. 30	8,102	5,973	2,609	3,364	2,804	560	1,367	28	113	3	573	15	4	26	13	
Dec. 31	8,366	6,204	2,776	3,428	2,856	572	1,287	34	166	3	625	15	5	27	13	
1954—Apr. 15	7,804	5,792	2,621	3,171	2,575	595	1,217	27	131	3	579	15	5	36	13	
June 30	8,064	5,975	2,589	3,386	2,825	561	1,290	30	154	3	559	15	5	33	13	
Oct. 7	8,143	6,343	2,473	3,870	3,302	568	1,136	26	119	7	465	15	3	30	13	
Dec. 31	8,520	6,518	2,784	3,734	3,120	614	1,177	29	162	8	577	15	5	29	13	
1955—Apr. 11	8,086	6,254	2,650	3,605	2,918	687	1,093	32	107	5	542	15	3	34	13	
June 30	8,102	6,288	2,846	3,441	2,742	699	1,021	28	127	5	581	15	4	32	13	
Oct. 5	7,967	6,210	2,968	3,242	2,537	705	987	28	94	7	592	15	4	30	13	
Dec. 31	8,720	6,542	3,342	3,200	2,506	695	1,135	32	141	7	816	15	4	28	13	
1956—Apr. 10	8,193	6,324	3,315	3,009	2,309	700	1,107	31	98	6	577	15	4	30	13	
June 30	8,349	6,336	3,572	2,764	2,088	676	1,115	27	124	4	690	15	5	31	13	
Sept. 26	8,233	6,251	3,571	2,679	2,061	618	1,125	29	103	4	667	15	6	31	14	
Dec. 31	8,695	6,473	3,772	2,701	2,113	588	1,158	37	174	5	797	15	6	28	14	
1957—Mar. 14	8,327	6,434	3,621	2,813	2,209	604	1,004	29	103	3	697	15	2	5	34	14
June 6	8,147	6,266	3,789	2,477	1,884	593	1,089	28	95	5	604	15	2	5	37	14
Oct. 11	8,310	6,298	3,897	2,402	1,869	532	1,141	29	96	3	677	15	2	7	42	14
Dec. 31	8,595	6,446	3,852	2,594	2,032	562	1,071	39	148	6	820	15	3	7	41	14
1958—Mar. 4	8,356	6,359	3,492	2,867	2,266	601	1,144	32	99	3	646	15	3	8	48	14
June 23	8,929	6,942	3,594	3,348	2,694	654	1,183	31	128	35	537	15	4	9	46	14
Sept. 24	8,522	6,577	3,405	3,173	2,537	636	1,060	29	99	23	657	14	5	11	45	14
Dec. 31	9,071	6,830	3,637	3,193	2,562	631	1,058	36	185	15	865	14	7	12	50	14
1959—Mar. 12	8,657	6,712	3,481	3,231	2,602	629	995	30	100	6	735	14	7	14	43	14
June 10	8,520	6,581	3,643	2,938	2,235	703	998	29	105	7	710	14	7	16	52	14
Oct. 6	8,645	6,689	3,978	2,712	2,037	675	1,041	33	103	9	688	14	7	13	48	14
Dec. 31	8,967	6,885	4,206	2,679	1,985	694	920	33	142	10	898	17	7	10	45	14
1960—Mar. 15	8,817	6,746	4,173	2,573	1,927	647	999	30	99	8	844	17	7	19	47	11
June 15	8,928	6,707	4,386	2,320	1,664	656	995	28	109	9	992	18	7	20	44	11
Oct. 3	8,815	6,802	4,422	2,379	1,778	601	1,074	30	117	12	661	22	9	30	58	11
Dec. 31	9,219	7,050	4,485	2,565	1,882	683	899	33	171	12	931	23	9	43	48	10
1961—Apr. 12	8,885	6,871	4,532	2,339	1,569	770	895	31	88	14	845	23	9	58	52	10
June 30	9,068	7,020	4,249	2,771	2,058	714	994	28	111	12	755	23	10	66	50	10
Sept. 27	9,296	7,278	4,212	3,066	2,229	838	927	32	74	13	819	24	11	69	50	9
Dec. 30	10,383	7,606	4,626	2,980	2,041	940	889	37	158	13	1,506	25	11	86	51	9
1962—Mar. 26	9,576	7,687	4,494	3,193	2,223	970	981	34	94	12	587	25	11	86	59	9
June 30	10,009	7,937	4,672	3,264	1,936	1,329	916	31	94	15	838	31	9	75	64	9
Sept. 28	10,540	8,345	4,945	3,400	2,006	1,395	996	35	113	10	858	36	13	65	69	12
Dec. 28	11,432	8,957	5,418	3,538	2,129	1,409	1,071	44	99	22	1,045	41	11	78	65	13
1963—Mar. 18	11,132	9,078	5,473	3,604	2,275	1,329	856	42	157	21	763	42	12	90	71	13
June 29	11,440	9,082	5,545	3,537	2,071	1,466	974	40	154	22	947	44	22	79	77	12
Dec. 20	11,776	9,615	6,220	3,395	1,705	1,690	1,019	49	98	18	787	52	19	53	67	12
1964—June 30	12,046	9,636	6,266	3,370	1,750	1,620	923	53	151	47	947	72	74	142	12	12
Dec. 31	13,289	10,562	7,102	3,460	1,873	1,587	1,006	55	150	26	1,129	80	86	195	12	12
1965—June 30	13,535	10,835	7,367	3,468	1,761	1,707	1,028	64	97	15	1,107	87	83	218	11	11
Dec. 31	14,290	11,455	8,219	3,236	1,700	1,536	1,042	73	151	16	1,145	91	104	213	11	11
1966—June 30	14,490	11,715	8,567	3,149	1,585	1,564	939	77	235	13	1,058	106	111	235	11	11
Dec. 31	14,935	11,802	8,756	3,047	1,545	1,502	815	92	136	17	1,578	111	133	251	11	11

3. RESERVE CITY MEMBER BANKS — CITY OF CHICAGO — Continued

B. TOTAL LIABILITIES

[In millions of dollars]

Call date	Total liabilities and capital	Deposits					Borrowings	Acceptances outstanding	Other liabilities	Capital accounts						Demand deposits	
		Total	Inter-bank	U.S. Govt. and postal savings	Other demand	Other time				Total	Stocks		Surplus	Undivided profits	Reserves for contingencies, etc.	Ad-justed	Net
											Com-mon	Pre-ferred					
1939—Mar. 29	3,018	2,741	844	83	1,349	464	.....	2	14	261	101	26	72	32	30	1,250	2,012
June 30	3,374	3,090	759	60	1,784	488	.....	3	11	270	101	26	72	39	33	1,666	2,263
Oct. 2	3,558	3,274	867	63	1,854	490	.....	3	11	270	101	26	74	38	32	1,747	2,452
Dec. 30	3,595	3,330	888	83	1,867	492	.....	4	11	250	101	1	87	30	32	1,739	2,441
1940—Mar. 26	3,507	3,235	1,004	84	1,653	494	.....	4	15	253	101	1	87	31	33	1,544	2,448
June 29	3,815	3,541	956	83	1,998	504	.....	3	11	260	101	1	87	36	34	1,898	2,695
Dec. 31	3,995	3,710	1,004	94	2,107	504	.....	3	12	270	100	2	104	29	35	1,941	2,721
1941—Apr. 4	3,945	3,658	1,158	112	1,892	496	.....	2	15	270	100	2	104	28	37	1,755	2,743
June 30	4,264	3,970	1,018	100	2,356	498	.....	3	12	279	100	2	104	36	37	2,205	3,061
Sept. 24	4,341	4,044	1,089	95	2,370	491	.....	2	15	279	100	2	109	31	37	2,228	3,146
Dec. 31	4,363	4,057	1,035	127	2,419	476	.....	2	16	288	100	2	121	29	37	2,215	3,084
1942—Apr. 4	4,446	4,134	1,262	296	2,120	455	.....	3	21	289	100	1	121	29	38	1,919	3,197
June 30	4,553	4,241	1,038	201	2,543	460	.....	2	17	293	100	1	121	32	38	2,379	3,403
Dec. 31	5,364	5,040	1,117	667	2,803	453	.....	2	18	304	100	1	127	37	39	2,557	4,176
1943—June 30	5,588	5,251	1,045	509	3,220	477	.....	2	23	312	101	1	127	43	41	3,002	3,878
Oct. 18	6,315	5,974	1,117	1,243	3,116	497	.....	3	22	317	101	1	127	46	43	2,885	3,836
Dec. 31	5,876	5,523	985	716	3,316	506	.....	2	26	326	131	.....	130	25	39	3,050	3,882
1944—Apr. 13	6,044	5,679	1,024	866	3,274	515	.....	3	33	329	131	.....	131	26	42	3,019	3,865
June 30	6,428	6,053	1,105	1,105	3,300	544	.....	3	29	343	131	.....	141	28	43	3,070	3,999
Dec. 30	6,860	6,468	1,148	1,400	3,300	620	.....	3	35	354	133	.....	147	33	42	3,041	4,016
1945—Mar. 20	6,558	6,161	1,108	900	3,520	632	.....	3	42	353	132	.....	146	32	43	3,289	4,262
June 30	7,104	6,702	1,193	1,499	3,346	663	.....	2	38	362	132	.....	146	40	45	3,152	4,173
Dec. 31	7,459	7,046	1,312	1,552	3,462	719	.....	3	33	377	142	.....	148	42	46	3,153	4,268
1946—June 29	6,525	6,092	1,071	791	3,452	779	.....	5	34	394	142	.....	158	47	47	3,189	4,100
Sept. 30	6,419	5,983	1,050	527	3,612	793	.....	3	35	397	143	.....	158	49	48	3,287	4,185
Dec. 31	6,349	5,905	1,153	154	3,770	827	.....	6	34	404	144	.....	158	54	47	3,356	4,343
1947—June 30	6,359	5,908	1,080	182	3,776	869	.....	3	32	416	144	.....	164	59	49	3,427	4,527
Oct. 6	6,556	6,097	1,136	163	3,920	878	.....	1	3	420	144	.....	164	63	49	3,612	4,767
Dec. 31	6,866	6,402	1,217	74	4,201	911	.....	5	32	426	144	.....	179	54	50	3,737	4,852
1948—Apr. 12	6,291	5,826	1,028	103	3,777	918	.....	1	4	426	145	.....	179	55	48	3,432	4,417
June 30	6,509	6,039	1,077	106	3,906	950	.....	5	29	436	145	.....	189	54	48	3,505	4,536
Dec. 31	6,774	6,293	1,064	189	4,039	1,000	.....	6	31	444	160	.....	194	43	46	3,604	4,715
1949—Apr. 11	6,341	5,856	1,002	236	3,585	1,033	.....	5	35	445	160	.....	194	43	46	3,291	4,399
June 30	6,586	6,087	1,008	200	3,823	1,056	.....	7	30	462	160	.....	196	54	51	3,470	4,528
Nov. 1	6,949	6,395	1,127	210	4,006	1,051	.....	8	37	466	160	.....	196	55	52	3,642	4,872
Dec. 31	7,320	6,810	1,191	263	4,277	1,079	.....	8	33	470	160	.....	215	42	51	3,797	5,088
1950—Apr. 24	6,692	6,178	998	183	3,915	1,082	.....	5	38	470	160	.....	220	37	51	3,601	4,658
June 30	6,938	6,419	1,015	215	4,094	1,095	.....	4	34	482	160	.....	225	42	52	3,676	4,788
Oct. 4	7,119	6,585	1,142	171	4,203	1,070	.....	1	8	484	163	.....	226	41	53	3,773	4,947
Dec. 30	7,649	7,109	1,229	177	4,604	1,099	.....	6	44	490	164	.....	231	43	49	3,954	5,220

1951—Apr. 9	7,201	6,656	1,048	524	3,992	1,093	6	46	492	164	2	232	44	51	3,636	5,066
June 30	7,477	6,921	1,040	487	4,272	1,122	10	5	40	501	2	237	48	51	3,818	5,213
Oct. 10	7,513	6,950	1,249	306	4,282	1,113	4	6	48	506	2	237	52	52	3,837	5,260
Dec. 31	7,972	7,402	1,307	247	4,710	1,138	7	7	50	513	2	227	55	49	4,121	5,506
1952—Mar. 31	6,839	6,183	1,493	459	3,121	1,109	79	6	55	516	2	228	41	49	2,757	4,679
June 30	7,610	7,027	1,182	310	4,375	1,160	5	5	48	530	2	239	43	50	3,903	5,251
Sept. 5	7,714	7,019	1,235	264	4,376	1,144	101	4	59	532	2	239	44	51	3,928	5,301
Dec. 31	8,297	7,686	1,350	347	4,789	1,201	5	5	65	541	2	241	51	49	4,126	5,645
1953—Apr. 20	7,627	6,962	1,175	191	4,427	1,170	53	4	67	542	2	241	49	49	3,968	5,196
June 30	7,729	7,119	1,216	204	4,495	1,204	3	3	55	551	2	246	53	49	3,913	5,201
Sept. 30	8,102	7,338	1,278	371	4,487	1,201	133	4	70	557	2	247	57	50	3,914	5,442
Dec. 31	8,366	7,724	1,387	262	4,837	1,239	5	5	71	566	2	254	58	50	4,211	5,683
1954—Apr. 15	7,804	7,149	1,225	221	4,475	1,228	5	5	74	571	2	255	60	51	3,896	5,192
June 30	8,064	7,419	1,340	414	4,403	1,263	5	5	58	583	2	261	63	55	3,844	5,422
Oct. 7	8,143	7,463	1,342	469	4,398	1,254	15	3	70	592	2	261	71	55	3,933	5,598
Dec. 31	8,520	7,845	1,321	256	4,977	1,290	5	5	70	600	2	281	49	54	4,400	5,794
1955—Apr. 11	8,086	7,293	1,181	302	4,525	1,285	117	3	71	602	2	282	50	55	3,983	5,336
June 30	8,102	7,431	1,180	349	4,606	1,297	4	4	55	612	2	287	54	56	4,024	5,405
Oct. 5	7,967	7,251	1,284	206	4,474	1,288	23	6	67	620	2	287	62	56	3,881	5,255
Dec. 31	8,720	8,010	1,296	227	5,165	1,321	3	5	75	628	2	296	61	53	4,349	5,717
1956—Apr. 10	8,193	7,213	1,246	221	4,469	1,277	271	4	73	631	2	297	44	53	3,892	5,250
June 30	8,349	7,631	1,195	357	4,781	1,298	1	5	74	639	2	302	47	53	4,092	5,504
Sept. 26	8,233	7,302	1,215	317	4,488	1,283	198	6	81	646	2	302	53	53	3,820	5,238
Dec. 31	8,695	7,943	1,372	188	5,069	1,315	4	6	82	660	2	308	59	53	4,272	5,647
1957—Mar. 14	8,327	7,330	1,144	92	4,785	1,308	255	7	82	654	2	309	59	45	4,088	5,212
June 6	8,147	7,284	1,184	101	4,691	1,308	101	5	92	665	2	309	68	46	4,087	5,258
Oct. 11	8,310	7,315	1,240	186	4,582	1,307	205	7	107	676	2	315	73	46	3,905	5,219
Dec. 31	8,595	7,792	1,347	199	4,904	1,342	4	8	103	689	2	323	77	45	4,084	5,465
1958—Mar. 4	8,356	7,377	1,241	195	4,592	1,349	158	8	118	695	2	324	73	46	3,945	5,242
June 23	8,929	8,022	1,288	709	4,626	1,399	80	10	109	708	2	345	62	47	4,089	5,921
Sept. 24	8,522	7,628	1,340	252	4,642	1,394	55	13	112	714	2	322	67	47	3,985	5,441
Dec. 31	9,071	8,214	1,391	256	5,136	1,431	3	12	109	733	2	323	83	49	4,271	5,694
1959—Mar. 12	8,657	7,619	1,195	106	4,923	1,395	179	15	115	729	2	325	71	48	4,187	5,352
June 10	8,520	7,375	1,191	127	4,657	1,399	272	16	115	743	2	328	80	47	3,947	5,123
Oct. 6	8,645	7,513	1,221	258	4,614	1,419	261	15	103	754	2	333	87	44	3,926	5,268
Dec. 31	8,967	8,062	1,253	279	5,070	1,460	40	11	92	762	2	363	67	42	4,171	5,532
1960—Mar. 15	8,817	7,496	1,157	231	4,700	1,409	449	19	103	749	2	362	55	41	3,856	5,115
June 15	8,928	7,692	1,276	338	4,669	1,409	333	20	117	765	2	369	64	42	3,678	5,138
Oct. 3	8,815	7,792	1,298	534	4,495	1,465	81	31	126	786	2	369	83	44	3,834	5,489
Dec. 31	9,219	8,197	1,441	329	4,899	1,528	35	43	122	822	2	416	68	44	3,968	5,505
1961—Apr. 12	8,885	7,828	1,260	89	4,677	1,802	42	58	127	830	2	418	47	44	3,871	5,084
June 30	9,068	8,037	1,135	382	4,602	1,918	10	66	108	848	2	423	59	45	3,881	5,244
Sept. 27	9,296	8,153	1,220	479	4,527	1,928	94	69	124	856	2	423	63	45	3,746	5,322
Dec. 30	10,383	9,283	1,637	374	5,268	2,003	35	87	109	870	2	428	74	40	3,809	5,598
1962—Mar. 26	9,576	8,136	1,144	374	4,329	2,288	357	86	127	870	2	453	48	40	3,782	5,147
June 30	10,009	8,810	1,146	553	4,520	2,591	34	75	197	894	2	459	62	42	3,728	5,264
Sept. 28	10,540	9,224	1,254	484	4,684	2,803	112	65	206	933	2	473	76	44	3,869	5,426
Dec. 28	11,432	9,993	1,294	417	5,264	3,018	262	78	151	948	2	487	73	44	4,262	5,809
1963—Mar. 18	11,132	9,593	1,249	272	4,863	3,210	267	90	227	954	2	488	79	44	4,146	5,455
June 29	11,440	10,141	1,218	590	4,840	3,493	111	79	135	974	2	493	92	45	3,941	5,576
Dec. 20	11,776	10,296	1,229	401	4,887	3,781	255	53	175	996	2	496	92	41	4,144	5,614
1964—June 30	12,046	10,630	1,208	592	4,744	4,085	210	74	115	1,017	4	510	83	16	3,845	5,453
Dec. 31	13,289	11,807	1,470	401	5,362	4,574	204	86	136	1,056	9	516	108	17	4,294	5,960
1965—June 30	13,535	11,699	1,324	703	4,926	4,745	438	84	218	1,096	9	531	102	32	3,881	5,718
Dec. 31	14,290	12,475	1,475	349	5,656	4,995	355	105	223	1,132	9	536	130	34	4,571	6,196
1966—June 30	14,490	12,385	1,273	682	5,249	5,182	521	113	319	1,152	9	567	104	33	4,251	5,882
Dec. 31	14,935	12,673	1,458	311	6,008	4,897	484	133	445	1,199	9	580	134	37	4,502	6,052

3. RESERVE CITY MEMBER BANKS — CITY OF CHICAGO — Continued

C. LOANS

[In millions of dollars]

Call date	Total loans	Com- mer- cial	To farmers		For purchasing or carrying securities		To financial institutions		Real estate				Other loans to individuals							Re- serve for bad debts	
			Guar- anteed by CCC	Other	To brokers and dealers	To others	Banks	Other	Total	On farm land	On resi- dential prop- erty	Other	Total	Instalment				Single- pay- ment	Other		
														Retail auto	Other retail	Repair and mod- erni- zation	Other				
1939—Mar. 29.....	545	354		22	32	70			12		7	5								57	
June 30.....	544	344		19	39	71			12		7	5								59	
Oct. 2.....	563																				
Dec. 30.....	569	383		6	41	66			13		8	5								60	
1940—Mar. 26.....	564																				
June 29.....	603	432		8	23	61			16		8	8								62	
Dec. 31.....	696	492		5	42	54			19		10	8								84	
1941—Apr. 4.....	780																				
June 30.....	846	630		5	36	55			20		11	8								101	
Sept. 24.....	918																				
Dec. 31.....	954	732		6	48	52	1		22		13	8								95	
1942—Apr. 4.....	923																				
June 30.....	906	712		3	29	50			22		14	8								90	
Dec. 31.....	832	658	4	3	34	32			23		15	7	62	5	14		9	34		18	
1943—June 30.....	784	612		2	40	41			23		15	7	51	4	12		7	28		15	
Oct. 18.....	1,023																				
Dec. 31.....	1,004	763	4	3	102	52	1		22	1	15	7	45	3	11		6	24		13	
1944—Apr. 13.....	962																				
June 30.....	1,064	710	10	1	102	130			21	1	15	6	49	4	10		5	30		40	
Dec. 30.....	1,184	738	14	3	163	163	2		24	1	14	10	45	3	12		5	25		32	
1945—Mar. 20.....	1,012																				
June 30.....	1,250	670	12	1	159	299			23	1	15	7	50	3	12		5	30		34	
Dec. 31.....	1,333	760		2	211	233			36	1	16	19	51	3	13		5	29		40	
1946—June 29.....	1,329	804		1	188	185			43	1	20	22	76	6	17		6	46		32	
Sept. 30.....	1,370																				
Dec. 31.....	1,499	1,094		3	117	101			51	1	25	25	105	16	16	12	7	54		28	
1947—June 30.....	1,565	1,178		1	100	84			42	1	27	14	130	29	23	14	8	57		29	
Oct. 6.....	1,724																				
Dec. 31.....	1,801	1,418		3	73	87			46	1	30	15	149	31	30	16	7	65		26	
1948—Apr. 12.....	1,663																				
June 30.....	1,714	1,357		2	61	75			47	1	30	16	156	34	38	17	7	59		32	15
Dec. 31.....	1,783	1,412		4	71	63			51	1	31	19	176	36	42	21	10	67		27	20
1949—Apr. 11.....	1,617																				
June 30.....	1,537	1,178	4	2	83	60			48	1	29	19	156	35	33	22	10	55		26	
Nov. 1.....	1,564																				
Dec. 31.....	1,618	1,211	2	5	109	56			51	1	32	18	172	35	38	26	11	63		33	22
1950—Apr. 24.....	1,527																				
June 30.....	1,557	1,116	22	3	109	64			54	1	35	18	180	41	38	25	12	64		35	26
Oct. 4.....	1,776	1,322		5	81	65			58	1	39	19	207	52	48	30	11	66		66	28
Dec. 30.....	2,083	1,567	1	8	110	69			65	1	46	19	207	51	52	30	10	64		87	32

1951—Apr. 9.	2,142	1,643	1	8	102	67	12	69	1	48	20	193	47	44	28	11	64	85	37
June 30.	2,215	1,717	1	6	113	64	.....	70	1	49	20	192	48	42	26	11	65	89	37
Oct. 10.	2,358	1,865	.....	11	77	60	43	73	1	51	21	178	48	28	26	10	65	89	37
Dec. 31.	2,468	1,977	.....	16	94	63	.....	70	1	48	21	180	45	32	25	11	67	109	41
1952—Mar. 31.	2,403	1,927	.....	12	73	80	1	70	1	48	22	173	42	28	24	11	68	112	45
June 30.	2,380	1,856	.....	11	166	61	.....	67	1	44	22	183	48	29	24	11	71	83	46
Sept. 5.	2,419	1,872	.....	11	147	67	38	68	1	44	24	187	50	30	25	12	70	75	47
Dec. 31.	2,748	2,080	.....	14	239	66	15	67	1	43	24	211	57	41	27	14	71	104	49
1953—Apr. 20.	2,591	1,988	.....	11	181	67	3	67	1	42	24	227	60	52	26	14	74	103	54
June 30.	2,552	1,992	.....	7	142	71	.....	70	1	44	25	235	63	54	25	18	75	89	55
Sept. 30.	2,609	2,041	.....	6	145	71	4	68	1	43	24	242	61	58	26	19	78	85	54
Dec. 31.	2,776	1,912	152	6	286	75	1	70	.....	43	27	234	58	59	26	19	72	95	55
1954—Apr. 15.	2,621	1,898	148	6	155	74	28	73	1	46	27	209	53	57	24	12	62	86	56
June 30.	2,589	1,835	130	4	242	74	.....	81	.....	52	28	206	52	55	24	12	63	74	55
Oct. 7.	2,473	1,833	.....	6	238	73	11	80	.....	52	28	211	55	54	26	12	65	77	56
Dec. 31.	2,784	1,847	134	7	345	89	.....	91	.....	61	29	223	56	59	26	12	70	105	58
1955—Apr. 11.	2,650	1,816	137	5	185	80	5	111	1	77	33	237	64	64	25	13	70	133	59
June 30.	2,846	1,940	96	6	270	88	6	122	1	87	34	244	61	65	24	14	80	134	60
Oct. 5.	2,968	2,140	5	11	223	95	8	128	1	92	35	263	71	68	24	15	85	157	62
Dec. 31.	3,342	2,390	.....	14	275	99	9	128	1	92	35	316	73	107	24	14	97	174	65
1956—Apr. 10.	3,315	2,465	6	7	201	99	26	130	1	94	36	283	76	81	23	15	87	171	74
June 30.	3,572	2,663	5	7	170	96	8	133	1	94	38	384	78	176	23	16	90	179	74
Sept. 26.	3,571	2,700	.....	8	170	89	31	134	.....	92	42	364	77	156	25	17	90	152	75
Dec. 31.	3,772	2,781	.....	17	203	97	5	134	.....	92	41	439	76	230	26	18	89	173	76
1957—Mar. 14.	3,621	2,789	1	7	160	95	6	135	.....	95	39	348	76	149	27	18	79	174	93
June 6.	3,789	2,859	1	6	172	96	11	135	.....	96	39	430	77	212	28	19	95	173	95
Oct. 11.	3,897	2,981	.....	6	164	98	8	141	1	98	42	423	74	204	30	20	95	174	99
Dec. 31.	3,852	2,903	.....	9	200	97	4	143	.....	99	43	425	73	207	30	20	95	176	106
1958—Mar. 4.	3,492	2,676	.....	8	153	92	5	150	.....	106	43	345	70	131	29	20	95	169	106
June 23.	3,594	2,618	.....	8	178	100	165	143	1	99	43	336	66	117	28	21	105	153	107
Sept. 24.	3,405	2,584	.....	7	113	95	63	147	1	101	46	333	63	120	27	21	102	173	109
Dec. 31.	3,637	2,628	.....	15	266	97	10	161	1	104	56	357	61	131	26	21	119	210	108
1959—Mar. 12.	3,481	2,596	.....	14	131	103	21	164	1	107	56	370	62	143	25	22	118	191	110
June 10.	3,643	2,678	.....	16	146	107	38	181	1	121	59	386	67	141	24	23	132	203	111
Oct. 6.	3,978	2,509	.....	15	131	114	43	180	1	123	56	412	74	146	23	27	143	149	113
Dec. 31.	4,206	2,527	.....	21	268	124	33	183	1	121	61	435	76	158	23	28	150	148	121
1960—Mar. 15.	4,173	2,636	.....	23	162	122	56	175	1	114	60	408	76	149	23	28	132	168	122
June 15.	4,386	2,716	.....	20	187	123	93	183	1	121	61	396	76	129	20	31	141	211	125
Oct. 3.	4,422	2,797	.....	17	203	123	67	188	1	126	61	401	79	124	20	31	147	179	128
Dec. 31.	4,485	2,690	2	21	322	134	67	196	1	129	66	421	78	129	19	30	164	197	129
1961—Apr. 12.	4,532	2,627	25	19	218	131	184	479	1	127	64	586	73	310	18	30	156	206	135
June 30.	4,249	2,555	.....	18	205	131	91	459	1	134	67	538	74	227	17	30	189	188	136
Sept. 27.	4,212	2,527	.....	19	185	129	55	494	1	146	65	493	70	174	17	31	202	240	141
Dec. 30.	4,626	2,609	.....	23	354	137	53	669	1	156	64	476	69	133	17	31	226	229	146
1962—Mar. 26.	4,494	2,677	.....	22	202	130	86	575	1	165	70	447	71	105	16	30	224	270	149
June 30.	4,672	2,659	.....	20	265	147	89	611	1	202	75	456	80	93	18	34	233	298	151
Sept. 28.	4,945	2,745	.....	22	248	145	96	688	1	241	96	514	95	88	34	40	257	309	160
Dec. 28.	5,418	2,941	6	29	407	152	89	703	1	258	102	523	100	95	34	43	252	369	162
1963—Mar. 18.	5,473	2,989	.....	28	350	163	139	698	1	284	95	537	102	104	29	50	252	369	179
June 29.	5,545	3,051	.....	28	358	176	135	741	1	289	104	555	104	97	28	59	268	288	182
Dec. 20.	6,220	3,378	5	35	497	181	242	751	1	281	119	594	108	118	27	57	285	318	182
1964—June 30.	6,266	3,332	.....	26	498	192	200	893	2	283	123	600	118	108	25	81	268	318	203
Dec. 31.	7,102	3,870	.....	24	510	203	227	948	2	322	142	669	128	121	26	68	325	430	244
1965—June 30.	7,367	4,099	.....	26	465	232	266	1,007	2	328	184	702	150	125	26	66	335	308	253
Dec. 31.	8,219	4,642	.....	32	444	244	1,260	1,201	3	388	186	762	167	126	28	72	369	316	259
1966—June 30.	8,567	4,983	(²)	35	394	254	1,257	1,293	3	399	190	744	184	96	29	76	359	276	262
Dec. 31.	8,756	5,311	(²)	64	406	222	1,212	1,161	3	421	199	751	178	135	23	82	333	273	267

¹ Includes the following amounts of Federal funds (in millions of dollars): Dec. 31, 1965, 72; 1966—June 30, 110; and Dec. 31, 31.

² Beginning with June 30, 1966, loans to farmers guaranteed by the CCC are classified as securities ("Federal agency" under "Other bonds, notes, and debentures").

3. RESERVE CITY MEMBER BANKS — CITY OF CHICAGO — Continued

D. INVESTMENTS

[In millions of dollars]

Call date	Total investments	U.S. Govt. securities ¹											Guaranteed	Securities of States, etc.	Other bonds, notes, and debentures		Corporate stock (including F. R. Bank stock)	
		Direct																
		Total	Bills	Certificates	Notes, maturing—		Bonds								Non-marketable			
					Within 1 year	After 1 year	Total	Marketable, maturing—										
								Within 1 year	1-5	5-10	10-20	Over 20 years						
Federal agency	Other																	
1939—Mar. 29.....	1,420	992	121	.....	212	.....	660	37	.....	125	333	165	.....	108	149	142	.....	29
June 30.....	1,507	1,040	185	.....	234	.....	621	36	.....	119	301	164	.....	135	154	150	.....	29
Oct. 2.....	1,487	1,017	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	155	147	139	.....	29
Dec. 30.....	1,536	1,031	153	.....	176	.....	701	33	.....	123	445	101	.....	172	162	142	.....	28
1940—Mar. 26.....	1,658	1,180	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	139	175	137	.....	27
June 29.....	1,602	1,125	254	.....	161	.....	710	25	.....	137	448	100	.....	134	177	140	.....	27
Dec. 31.....	1,681	1,194	297	.....	145	.....	752	52	.....	117	483	100	.....	112	188	159	.....	28
1941—Apr. 4.....	1,869	1,342	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	125	226	151	.....	26
June 30.....	1,861	1,346	417	.....	125	.....	803	69	.....	98	534	102	.....	138	190	162	.....	26
Sept. 24.....	1,655	1,145	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	159	175	151	.....	25
Dec. 31.....	1,806	1,311	256	.....	153	.....	903	61	.....	119	541	183	.....	119	182	169	.....	24
1942—Apr. 4.....	1,883	1,381	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	108	207	163	.....	23
June 30.....	2,210	1,768	357	181	162	.....	1,068	58	.....	248	581	181	.....	90	164	166	.....	22
Dec. 31.....	3,141	2,706	397	637	391	.....	1,282	87	.....	531	483	180	1	83	166	165	.....	21
1943—June 30.....	3,548	3,091	473	795	399	.....	1,424	295	.....	455	530	143	2	75	209	154	.....	18
Oct. 18.....	4,022	3,693	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	164	146	.....	19
Dec. 31.....	3,550	3,163	199	877	484	.....	1,602	325	.....	630	503	143	1	74	158	134	.....	20
1944—Apr. 13.....	3,765	3,417	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	186	143	.....	19
June 30.....	4,060	3,657	367	1,038	587	.....	1,665	355	.....	695	467	146	2	31	204	150	.....	19
Dec. 30.....	4,258	3,882	250	1,045	779	.....	1,809	394	.....	779	484	149	2	31	160	169	.....	16
1945—Mar. 20.....	4,199	3,840	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	177	167	.....	16
June 30.....	4,480	4,130	127	1,253	814	.....	1,936	434	.....	944	393	162	3	.....	154	182	.....	14
Dec. 31.....	4,598	4,213	133	1,467	749	.....	1,864	417	.....	896	488	61	3	.....	181	190	.....	13
1946—June 29.....	3,837	3,485	14	1,042	529	.....	1,900	407	.....	997	434	60	3	.....	153	190	.....	10
Sept. 30.....	3,602	3,260	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	148	185	.....	9
Dec. 31.....	3,266	2,912	60	498	146	.....	2,207	694	.....	980	471	60	3	.....	167	178	.....	9
1947—June 30.....	3,237	2,890	106	368	132	.....	2,284	589	.....	1,077	555	60	3	.....	175	163	.....	9
Oct. 6.....	3,316	2,935	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	205	167	.....	9
Dec. 31.....	3,287	2,890	132	235	248	.....	2,274	717	.....	849	627	64	17	.....	213	175	.....	10
1948—Apr. 12.....	3,018	2,620	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	223	164	.....	10
June 30.....	3,028	2,667	160	250	214	.....	2,043	489	.....	878	613	49	14	.....	185	166	.....	10
Dec. 31.....	3,016	2,633	183	275	217	.....	1,958	729	.....	596	615	3	15	.....	210	163	.....	11
1949—Apr. 11.....	2,978	2,567	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	236	165	.....	11
June 30.....	3,303	2,888	369	343	125	.....	2,051	943	.....	433	655	3	17	.....	235	169	.....	11
Nov. 1.....	3,711	3,256	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	263	181	.....	11
Dec. 31.....	3,806	3,324	331	690	358	.....	1,945	1,007	.....	463	455	2	18	.....	290	180	.....	11
1950—Apr. 24.....	3,565	3,012	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	340	201	.....	12
June 30.....	3,699	3,138	352	276	555	.....	1,954	1,079	.....	518	336	6	15	.....	340	210	.....	12
Oct. 4.....	3,529	2,969	253	140	673	.....	1,903	1,045	.....	480	337	26	15	.....	327	221	.....	12
Dec. 30.....	3,487	2,911	232	131	700	.....	1,847	1,009	.....	467	329	27	16	.....	335	230	.....	12

1951—Apr. 9	3,178	2,621	180		696	1,745	888	477	327	37	16	341	205	12
June 30	3,305	2,742	209	150	653	1,729	906	441	330	36	16	347	204	12
Oct. 10	3,129	2,599	204	245	502	1,649	832	437	326	36	16	327	191	12
Dec. 31	3,264	2,711	334	332	520	1,526	720	421	332	35	16	351	189	12
1952—Mar. 31	2,821	2,276	87	207	497	1,485	684	418	332	34	16	356	176	13
June 30	3,284	2,721	366	371	494	1,490	670	432	338	35	15	363	187	13
Sept. 5	3,319	2,749	314	341	517	1,578	664	528	336	35	16	360	197	13
Dec. 31	3,493	2,912	407	224	607	1,674	726	549	383		16	384	184	13
1953—Apr. 20	3,044	2,461	56	198	607	1,600	652	563	370		15	409	160	13
June 30	3,075	2,529	147	235	551	1,596	777	535	267	4	14	375	157	14
Sept. 30	3,364	2,804	119	541	686	1,458	614	560	265	6	13	384	162	14
Dec. 31	3,428	2,856	123	450	684	1,598	683	625	271	5	13	400	158	14
1954—Apr. 15	3,171	2,575	156	280	466	1,672	442	950	267		14	421	160	14
June 30	3,386	2,825	113	261	721	1,731	479	943	293		16	387	160	14
Oct. 7	3,870	3,302	244	223	864	1,970	738	913	303		16	378	177	14
Dec. 31	3,734	3,120	70	241	855	1,953	711	922	302		17	415	184	15
1955—Apr. 11	3,605	2,918	137	172	789	1,820	531	901	302	69	17	450	223	15
June 30	3,441	2,742	76	66	812	1,788	501	895	304	69	18	456	228	15
Oct. 5	3,242	2,537	31	39	619	1,848	579	858	312	84	14	468	222	15
Dec. 31	3,200	2,506	111	68	604	1,723	631	977	45	58	11	476	203	15
1956—Apr. 10	3,009	2,309	28	54	557	1,670	625	986	45	5	10	497	187	16
June 30	2,764	2,088	46	3	476	1,564	526	977	46	5	10	489	171	16
Sept. 26	2,679	2,061	43	21	453	1,544	547	936	47	5	10	443	158	16
Dec. 31	2,701	2,113	112	42	316	1,643	850	731	47	5	10	440	131	16
1957—Mar. 14	2,813	2,209	314	26	271	1,598	842	696	46	5	10	465	123	17
June 6	2,477	1,884	75	74	223	1,513	784	670	45	5	8	460	116	17
Oct. 11	2,402	1,869	36	72	278	1,483	817	592	62	5	8	396	120	17
Dec. 31	2,594	2,032	65	126	313	1,528	923	519	78	2	6	408	137	17
1958—Mar. 4	2,867	2,266	265	68	324	1,609	910	593	74	26	6	451	133	17
June 23	3,348	2,694	268	145	490	1,791	749	935	72	29	6	495	141	18
Sept. 24	3,173	2,537	170	406	453	1,508	707	733	37	20	11	487	131	18
Dec. 31	3,193	2,562	232	361	522	1,446	677	723	21	20	6	491	122	18
1959—Mar. 12	3,231	2,602	413	273	440	1,476	874	575	13	7	6	490	120	18
June 10	2,938	2,235	178	205	439	1,414	849	512	41	7	6	564	120	19
Oct. 6	2,712	2,037	125	124	450	1,338	837	484	8	7	2	544	112	19
Dec. 31	2,679	1,985	108	78	467	1,332	806	517	1	7	1	562	113	20
1960—Mar. 15	2,573	1,926	300	50	443	1,134	723	405	2	3	1	537	90	20
June 15	2,320	1,664	46	42	480	1,096	683	380	3	29	1	564	73	20
Oct. 3	2,379	1,778	129	49	551	1,048	695	320	3	29	1	526	55	20
Dec. 31	2,565	1,882	132	37	663	1,050	849	168	5	27	1	607	54	21
1961—Apr. 12	2,339	1,569	154	20	136	401	857	106	565	178	7	693	27	22
June 30	2,771	2,057	438	153	147	449	871	197	515	153	4	630	37	22
Sept. 27	3,066	2,229	708	102	169	397	854	195	513	142	3	696	94	22
Dec. 30	2,980	2,041	478	92	230	497	743	41	573	113	17	816	84	27
1962—Mar. 26	3,193	2,223	681	202	178	469	693	12	564	96	20	886	44	28
June 30	3,264	1,936	601	151	384	460	741	6	571	157	6	1,150	100	35
Sept. 28	3,400	2,006	184	64	216	566	975	349	265	337	22	1,216	93	49
Dec. 28	3,538	2,129	377	115	280	569	788	36	291	451	8	1,242	104	42
1963—Mar. 18	3,604	2,275	572	60	177	603	863	21	261	518	62	1,167	101	42
June 29	3,537	2,071	426	71	155	627	791	33	281	472	4	1,226	170	42
Dec. 20	3,395	1,705	347	42	156	443	716	11	285	366	53	1,361	269	43
1964—June 30	3,370	1,750	418		122	530	679	89	285	248	57	1,370	191	45
Dec. 31	3,460	1,873	564		180	217	911	106	372	393	40	1,392	131	48
1965—June 30	3,468	1,761	473		147	152	988	1	410	497	80	1,493	103	34
Dec. 31	3,236	1,700	542		144	128	959	24	412	452	73	1,400	68	69
1966—June 30	3,149	1,585	411	18	163	121	954	7	474	415	58	1,326	168	70
Dec. 31	3,047	1,545	350	4	137	119	1,004	40	544	351	69	1,328	105	69

¹ Beginning with Dec. 31, 1965, components shown at par rather than at book value; they do not add to the total (shown at book value) and are not comparable with earlier figures.

3. RESERVE CITY MEMBER BANKS — CITY OF CHICAGO — Continued

E. DEPOSITS

[In millions of dollars]

Call date	Total de- posits	Demand									Time								
		Total	IPC		State and local govt.	U.S. Govt.	Certified and officers' checks, etc.	Interbank			Total	IPC			State and local govt.	U.S. Govt. and postal savings	Interbank		
			IPC	Foreign govt. and other				Domestic		Foreign		Savings	Other time	Foreign govt. and other			Domestic		Foreign
								Mutual savings	Com- mer- cial								Mutual savings	Com- mer- cial	
1939—Mar. 29.....	2,741	2,277		1,182	141	83	26	834	10	464		452	12						
June 30.....	3,090	2,602		1,565	197	60	22	746	12	488		471	17						
Oct. 2.....	3,274	2,781		1,632	195	60	27	867	.....	493		469	21		3				
Dec. 30.....	3,330	2,835		1,676	167	80	24	879	9	495		483	10		3				
1940—Mar. 26.....	3,235	2,737		1,503	133	80	18	1,004	.....	498		482	11		5				
June 29.....	3,541	3,033		1,782	199	79	17	949	7	508		489	15		5				
Dec. 31.....	3,710	3,201		1,905	174	90	27	997	8	509		496	8		5				
1941—Apr. 4.....	3,658	3,158		1,685	181	108	26	1,158	.....	500		486	10		5				
June 30.....	3,970	3,468		2,109	213	95	33	1,010	8	502		480	17		5				
Sept. 24.....	4,044	3,554		2,112	228	95	29	1,089	.....	491		469	22						
Dec. 31.....	4,057	3,581		2,152	233	127	34	1,027	8	476		476	.....						
1942—Apr. 4.....	4,134	3,678		1,886	203	296	31	1,262	.....	455		455	.....						
June 30.....	4,241	3,781		2,292	226	201	24	1,028	10	460		460	.....						
Dec. 31.....	5,040	4,585		2,588	178	665	38	1,105	12	455		453	.....		2				
1943—June 30.....	5,251	4,771		2,981	202	506	36	1,032	13	480		477	.....		2				
Oct. 18.....	5,974	5,474		2,901	187	1,241	28	1,104	13	499		497	.....		2				
Dec. 31.....	5,523	5,015		3,097	174	713	44	972	14	508		505	1		2				
1944—Apr. 13.....	5,679	5,164		3,088	155	866	30	1,011	14	515		514	1						
June 30.....	6,053	5,509		3,040	218	1,105	41	1,090	15	544		543	1						
Dec. 30.....	6,468	5,848		3,100	167	1,400	33	1,132	16	620		619	1						
1945—Mar. 20.....	6,161	5,529		3,324	162	900	34	1,092	16	632		631	1						
June 30.....	6,702	6,038		3,124	193	1,499	29	1,174	19	663		663	1						
Dec. 31.....	7,046	6,327		3,160	237	1,552	66	1,292	20	719		719	.....						
1946—June 29.....	6,092	5,311		3,153	262	789	37	1,047	24	781		779	1		2				
Sept. 30.....	5,983	5,188		3,335	234	525	44	1,026	24	795		792	1		2				
Dec. 31.....	5,905	5,076		3,495	228	152	47	1,130	24	829		823	4		2				
1947—June 30.....	5,908	5,037		3,417	304	181	55	1,056	24	871		864	6		2				
Oct. 6.....	6,097	5,218		3,548	323	161	50	1,111	25	879		871	7		2				
Dec. 31.....	6,402	5,489		3,853	285	72	63	1,196	21	913		902	9		2				
1948—Apr. 12.....	5,826	4,908		3,489	251	102	37	1,004	24	919		908	10		1				
June 30.....	6,039	5,088		3,539	320	105	47	1,055	22	951		940	11		1				
Dec. 31.....	6,293	5,292		3,702	284	188	53	1,038	26	1,001		989	11		1				
1949—Apr. 11.....	5,856	4,821		3,299	257	234	30	954	48	1,035		1,022	11		2				
June 30.....	6,087	5,028		3,475	307	197	41	962	46	1,059		1,044	12		3				
Nov. 1.....	6,395	5,339		3,653	315	206	39	1,090	37	1,056		1,041	10		4				
Dec. 31.....	6,810	5,726		3,932	286	258	60	1,151	40	1,084		1,069	10		4				
1950—Apr. 24.....	6,178	5,092		3,626	250	178	39	956	42	1,086		1,072	10		4				
June 30.....	6,419	5,319		3,716	325	211	53	977	37	1,099		1,086	9		4				
Oct. 4.....	6,585	5,512		3,823	328	167	52	1,098	44	1,073		1,060	9		3				
Dec. 30.....	7,109	6,003		4,250	284	174	70	1,177	48	1,106		1,089	10		3				3

1951—Apr. 9	6,656	5,560	3,669	273	520	50	1,010	37	1,097	1,082	11	3						
June 30	6,921	5,795	3,905	316	484	51	1,006	34	1,126	1,112	10	3						
Oct. 10	6,950	5,833	3,975	258	302	48	1,216	33	1,117	1,103	10	4						
Dec. 31	7,402	6,259	4,404	240	242	66	1,269	38	1,143	1,128	11	5	1					
1952—Mar. 31	6,183	5,064	2,779	252	455	89	1,454	35	1,119	1,099	11	4	3	2				
June 30	7,027	5,857	4,037	287	306	52	1,136	39	1,170	1,150	11	4	3	3				
Sept. 5	7,019	5,866	4,039	285	260	53	1,188	42	1,152	1,134	11	4	3	1				
Dec. 31	7,686	6,476	4,491	242	343	56	1,308	37	1,210	1,190	11	4	3	2				
1953—Apr. 20	6,962	5,781	4,064	299	187	63	1,133	34	1,181	1,162	8	3	3	4				
June 30	7,119	5,905	4,123	320	201	53	1,175	33	1,214	1,194	10	3	4	4				
Sept. 30	7,338	6,126	4,125	301	368	61	1,233	37	1,212	1,191	10	3	4	4				
Dec. 31	7,724	6,473	4,500	272	259	64	1,339	39	1,251	1,229	10	3	4	6				
1954—Apr. 15	7,149	5,901	4,170	248	218	58	1,172	35	1,248	1,218	10	3	4	14				
June 30	7,419	6,134	4,032	297	410	74	1,287	34	1,285	1,253	10	4	3	15				
Oct. 7	7,463	6,180	4,074	265	465	58	1,276	41	1,282	1,245	10	4	1	23				
Dec. 31	7,845	6,531	4,622	274	251	80	1,264	40	1,313	1,280	10	6		18				
1955—Apr. 11	7,293	5,983	4,236	227	296	62	1,124	37	1,310	1,275	10	6		19				
June 30	7,431	6,112	4,238	288	343	79	1,125	39	1,319	1,287	10	6		16				
Oct. 5	7,251	5,941	4,167	240	200	66	1,229	38	1,311	1,278	10	6		16				
Dec. 31	8,010	6,672	4,781	299	222	85	1,246	40	1,337	1,313	8	6		10				
1956—Apr. 10	7,213	5,923	4,144	255	217	71	1,200	37	1,290	1,268	8	4		9				
June 30	7,631	6,316	4,283	399	350	98	1,149	36	1,314	1,288	9	6		10				
Sept. 26	7,302	6,006	4,119	303	312	66	1,169	37	1,296	1,271	11	5		9				
Dec. 31	7,943	6,617	4,690	294	184	85	1,318	46	1,327	1,302	12	5		7				
1957—Mar. 14	7,330	6,011	4,397	316	88	72	1,100	38	1,319	1,296	12	4		6				
June 6	7,284	5,956	4,152	459	97	80	1,133	35	1,328	1,298	10	4		15				
Oct. 11	7,315	5,990	4,164	350	183	67	1,186	39	1,325	1,297	10	3		14				
Dec. 31	7,792	6,432	4,493	333	195	77	1,293	40	1,360	1,332	10	3	1	14				
1958—Mar. 4	7,377	5,986	4,161	357	192	73	1,167	36	1,391	1,339	10	3	1	38				
June 23	8,022	6,580	4,095	456	705	75	1,211	38	1,442	1,389	10	4	3	36				
Sept. 24	7,628	6,191	4,166	408	247	68	1,263	39	1,437	1,383	10	5	3	35				
Dec. 31	8,214	6,742	4,746	302	249	88	1,314	43	1,472	1,423	7	7	3	31				
1959—Mar. 12	7,619	6,186	4,569	279	99	75	1,120	44	1,433	1,384	11	7	3	29				
June 10	7,375	5,937	4,345	235	120	77	1,119	41	1,438	1,387	12	8	1	31				
Oct. 6	7,513	6,058	4,179	350	251	85	1,152	41	1,455	1,408	11	8	1	28				
Dec. 31	8,062	6,572	4,636	329	272	105	1,187	43	1,491	1,449	12	8	1	22				
1960—Mar. 15	7,496	6,056	4,364	253	223	83	1,091	43	1,440	1,400	9	8	1	23				
June 15	7,692	6,237	4,301	283	335	85	1,193	40	1,455	1,401	8	4	1	42				
Oct. 3	7,792	6,265	4,026	366	530	104	1,200	39	1,527	1,458	7	4	5	54				
Dec. 31	8,197	6,606	4,499	298	327	102	1,327	53	1,591	1,521	7	2	6	55				
1961—Apr. 12	7,828	6,016	4,373	9	211	87	2	1,214	37	1,812	1,389	327	78	8	2	2	6	
June 30	8,037	6,107	4,114	11	364	380	2	1,091	33	1,930	1,435	400	75	8	2	5	5	
Sept. 27	8,153	6,213	4,103	15	330	476	1	1,173	37	1,940	1,437	403	80	8	3	4	5	
Dec. 30	9,283	7,261	4,817	13	315	369	2	1,576	45	2,022	1,491	405	99	8	5	4	9	
1962—Mar. 26	8,136	5,827	4,009	14	222	369	1	1,089	39	2,309	1,641	525	115	8	5		5	10
June 30	8,810	6,193	4,071	11	330	546	1	1,082	44	2,617	1,833	628	120	10	7		5	13
Sept. 28	9,224	6,397	4,245	10	325	477	1	1,193	42	2,828	2,045	621	122	15	7		5	13
Dec. 28	9,993	6,951	4,789	16	351	410	2	1,234	41	3,043	2,115	747	140	16	7		5	12
1963—Mar. 18	9,593	6,363	4,449	9	288	265	2	1,189	44	3,231	2,212	791	157	49	7		9	5
June 29	10,141	6,626	4,350	5	373	584	2	1,153	47	3,515	2,320	881	161	130	6		11	5
Dec. 20	10,296	6,493	4,482	18	275	395	1	1,167	43	3,804	2,430	958	207	185	6		13	4
1964—June 30	10,630	6,514	4,307	11	311	587	2	1,134	47	4,116	2,558	1,090	239	199	5		17	8
Dec. 31	11,807	7,206	4,911	18	312	396	2	1,387	59	4,600	2,720	1,395	245	213	5		13	9
1965—June 30	11,699	6,922	4,527	15	276	699	2	1,235	60	4,777	2,881	1,420	262	181	5		10	17
Dec. 31	12,475	7,437	5,188	14	328	345	1	1,376	59	5,037	3,006	1,516	263	210	4		19	20
1966—June 30	12,385	7,158	4,763	18	336	680	1	1,170	59	5,227	2,777	1,815	261	329	2	3	28	12
Dec. 31	12,673	7,751	5,561	14	286	310	1	1,361	71	4,923	2,634	1,639	267	356	1		15	10

4. RESERVE CITY MEMBER BANKS — OTHER

A. TOTAL ASSETS AND NUMBER OF BANKS

[Assets in millions of dollars]

Call date	Total assets	Loans and investments					Reserve with F. R. Banks	Currency and coin	Balances with—		Cash items	Bank premises, etc.	Other real estate	Customers' liability on acceptances	Other assets	Number of banks
		Total	Loans	Investments					Domestic banks	Foreign banks						
				Total	U.S. Govt. securities	Other securities										
1939—Mar. 29.....	17,779	11,624	4,936	6,688	5,005	1,683	2,459	342	2,106	12	584	328	216	24	84	347
June 30.....	18,426	11,756	5,004	6,751	4,991	1,760	2,735	318	2,210	12	755	324	213	23	81	346
Oct. 2.....	19,133	11,880	5,127	6,752	4,999	1,754	3,053	323	2,485	11	745	324	206	20	87	345
Dec. 30.....	19,687	12,272	5,329	6,944	5,194	1,749	3,118	348	2,485	7	828	321	198	28	83	346
1940—Mar. 26.....	19,770	12,153	5,305	6,848	5,069	1,779	3,336	364	2,632	6	671	319	188	24	76	345
June 29.....	20,230	12,160	5,365	6,795	4,947	1,848	3,759	334	2,679	3	700	320	181	21	72	344
Dec. 31.....	21,873	13,013	5,931	7,081	5,204	1,877	4,027	396	2,741	3	1,110	322	165	20	77	348
1941—Apr. 4.....	22,195	13,494	6,165	7,328	5,440	1,888	4,107	361	2,859	1	792	321	160	21	78	346
June 30.....	22,908	14,013	6,498	7,515	5,700	1,815	4,125	385	2,793	3	1,011	320	154	23	80	348
Sept. 24.....	23,817	14,588	6,861	7,727	5,914	1,813	4,359	425	2,885	1	987	321	147	21	82	350
Dec. 31.....	24,430	15,347	7,105	8,243	6,467	1,776	4,060	425	2,590	3	1,439	325	134	24	82	351
1942—Apr. 4.....	24,375	15,605	6,989	8,616	6,832	1,784	4,221	348	2,703	3	931	326	131	24	84	352
June 30.....	25,177	16,535	6,564	9,971	8,188	1,783	4,254	357	2,279	3	1,205	324	126	22	72	353
Dec. 31.....	30,868	20,915	6,102	14,813	13,038	1,775	4,940	365	2,202	3	1,916	319	115	14	80	354
1943—June 30.....	33,999	24,677	5,533	19,144	17,417	1,727	4,848	395	1,892	4	1,658	310	100	19	96	352
Oct. 18.....	38,242	28,826	6,539	22,287	20,616	1,671	4,800	393	1,930	4	1,753	308	93	17	118	354
Dec. 31.....	37,359	27,521	6,201	21,321	19,682	1,639	5,116	391	1,758	4	2,058	297	85	13	115	357
1944—Apr. 13.....	38,140	28,676	5,997	22,680	21,009	1,671	4,998	442	1,784	4	1,723	295	79	18	121	357
June 30.....	40,687	30,943	6,761	24,182	22,484	1,698	5,109	399	1,922	5	1,810	288	75	18	118	355
Dec. 30.....	44,332	33,603	6,822	26,781	25,042	1,739	5,687	441	2,004	4	2,101	278	66	22	124	356
1945—Mar. 20.....	43,862	33,452	6,346	27,106	25,304	1,802	5,836	470	1,874	5	1,752	277	64	16	114	359
June 30.....	47,180	36,572	7,155	29,417	27,523	1,894	5,882	396	2,029	7	1,814	273	58	13	135	360
Dec. 31.....	51,898	40,108	8,514	31,594	29,552	2,042	6,326	494	2,174	9	2,283	272	55	23	155	359
1946—June 29.....	48,873	37,675	8,862	28,813	26,585	2,228	6,332	399	1,858	12	2,083	274	55	31	154	355
Sept. 30.....	48,021	36,706	9,814	26,892	24,614	2,278	6,278	471	1,777	25	2,250	279	54	29	152	356
Dec. 31.....	47,523	35,351	10,825	24,527	22,250	2,276	6,337	532	1,923	25	2,836	279	54	43	141	355
1947—June 30.....	46,368	34,611	11,441	23,170	20,845	2,325	6,274	470	1,864	10	2,623	285	54	26	151	353
Oct. 6.....	47,947	35,792	12,495	23,297	20,884	2,413	6,764	494	1,835	8	2,507	290	56	40	161	353
Dec. 31.....	49,659	36,040	13,449	22,591	20,196	2,396	7,095	562	2,125	7	3,276	300	51	50	152	353
1948—Apr. 12.....	47,023	34,969	13,352	21,617	19,234	2,382	6,403	511	1,791	6	2,779	301	51	51	159	344
June 30.....	47,373	35,065	13,373	21,692	19,222	2,470	6,462	521	1,852	8	2,886	306	52	60	161	335
Dec. 31.....	49,255	35,332	14,285	21,047	18,594	2,453	7,701	483	1,845	9	3,279	320	50	66	170	335
1949—Apr. 11.....	47,292	34,741	13,740	21,001	18,445	2,556	7,220	521	1,678	7	2,529	325	52	54	165	336
June 30.....	47,240	35,034	13,261	21,772	19,076	2,696	6,781	500	1,744	6	2,588	328	58	40	162	336
Nov. 1.....	49,845	38,110	14,053	24,057	21,076	2,981	6,130	498	1,726	12	2,732	336	59	44	198	344
Dec. 31.....	51,098	38,301	14,370	23,931	20,951	2,980	6,413	482	1,965	12	3,296	338	59	60	171	341
1950—Apr. 24.....	49,720	38,287	14,493	23,794	20,612	3,182	5,988	520	1,686	12	2,597	343	61	43	182	338
June 30.....	50,987	38,697	14,868	23,829	20,510	3,319	6,206	428	1,747	15	3,242	343	72	53	183	336
Oct. 4.....	52,005	39,433	16,574	22,859	19,268	3,591	6,331	538	1,858	37	3,140	350	74	84	160	337
Dec. 30.....	55,369	40,685	17,906	22,779	19,084	3,695	6,806	519	2,206	40	4,428	355	76	71	184	336

1951—Apr. 9	53,004	39,594	18,537	21,057	17,328	3,729	7,339	530	1,786	35	3,013	356	80	95	177	325
June 30	53,870	39,991	18,558	21,432	17,659	3,774	7,438	446	1,808	32	3,451	362	81	72	189	324
Oct. 10	55,453	41,098	18,962	22,136	18,361	3,775	7,544	600	2,107	21	3,389	368	87	74	165	320
Dec. 31	58,654	42,694	19,651	23,043	19,194	3,849	7,582	639	2,356	16	4,606	373	88	105	195	321
1952—Mar. 31	56,758	42,242	19,555	22,687	18,692	3,995	7,664	553	2,078	17	3,415	383	87	118	203	320
June 30	57,799	43,091	19,745	23,346	19,123	4,223	7,312	551	2,083	16	3,964	393	86	87	217	319
Sept. 5	58,518	43,900	20,401	23,499	19,169	4,329	8,046	507	1,737	16	3,503	396	86	84	243	319
Dec. 31	61,941	45,583	21,697	23,886	19,624	4,262	7,788	651	2,419	15	4,671	406	86	110	213	319
1953—Apr. 20	59,670	44,666	22,094	22,572	18,144	4,429	7,743	583	1,918	19	3,926	416	86	98	214	321
June 30	59,587	44,352	22,150	22,201	17,756	4,446	7,420	609	2,150	19	4,250	421	87	77	203	321
Sept. 30	60,944	45,906	22,493	23,413	18,959	4,453	7,499	626	2,071	20	3,980	432	87	99	224	319
Dec. 31	63,547	46,755	22,763	23,993	19,559	4,434	8,084	568	2,463	22	4,788	441	86	114	225	319
1954—Apr. 15	61,350	46,124	22,515	23,609	19,044	4,565	7,753	571	2,006	19	3,995	453	73	102	253	309
June 30	62,624	47,056	22,453	24,603	19,813	4,791	7,553	611	2,352	22	4,118	458	74	100	279	310
Oct. 7	64,426	49,676	22,531	27,145	22,042	5,103	7,724	598	2,048	30	3,422	466	75	105	282	303
Dec. 31	67,165	50,738	23,986	26,752	21,718	5,034	7,783	558	2,327	31	4,724	502	77	181	244	300
1955—Apr. 11	66,396	50,758	24,530	26,228	20,899	5,329	7,639	655	2,079	30	4,207	518	80	144	285	297
June 30	66,293	50,596	25,654	24,942	19,697	5,245	7,359	634	2,232	37	4,435	526	86	109	280	297
Oct. 5	67,017	51,323	27,042	24,281	19,093	5,188	7,607	626	2,022	29	4,391	540	89	111	280	294
Dec. 31	70,478	52,459	28,622	23,837	18,826	5,011	7,727	638	2,515	35	6,078	567	91	98	270	292
1956—Apr. 10	68,149	52,142	29,358	22,784	17,769	5,015	7,659	666	2,088	29	4,482	588	87	128	282	290
June 30	68,524	52,071	30,122	21,949	17,051	4,898	7,471	542	2,201	26	5,120	612	89	120	271	291
Sept. 26	69,300	52,875	30,951	21,924	17,048	4,876	7,745	718	2,094	23	4,689	632	93	155	276	290
Dec. 31	72,854	53,915	31,783	22,132	17,368	4,764	7,649	787	2,656	23	6,601	641	96	203	283	289
1957—Mar. 14	69,452	52,869	31,307	21,561	16,828	4,733	7,624	697	2,033	24	4,946	654	96	204	306	285
June 6	68,965	53,137	31,435	21,702	16,797	4,905	7,701	653	1,825	28	4,326	665	104	207	320	282
Oct. 11	71,166	54,198	32,364	21,834	16,893	4,941	7,997	580	1,862	25	5,147	689	109	242	316	281
Dec. 31	74,196	55,259	32,805	22,454	17,352	5,102	7,763	790	2,585	26	6,377	698	123	275	303	278
1958—Mar. 4	71,805	55,226	32,054	23,172	17,942	5,229	7,523	628	2,046	24	4,876	714	127	310	330	278
June 23	76,155	59,273	32,851	26,422	20,436	5,986	7,576	707	2,277	26	4,858	738	135	237	329	280
Sept. 24	75,976	59,327	32,830	26,497	20,455	6,041	7,540	744	2,077	35	4,852	747	139	195	321	277
Dec. 31	79,781	60,558	34,003	26,555	20,645	5,910	7,472	768	2,670	37	6,753	762	142	231	387	274
1959—Mar. 12	77,338	59,788	34,379	25,408	19,485	5,923	7,722	722	2,087	31	5,532	785	141	185	344	273
June 10	77,952	60,812	36,315	24,497	18,663	5,834	7,350	750	2,110	35	5,365	800	146	182	402	273
Oct. 6	78,255	60,624	37,890	22,734	16,954	5,780	7,635	702	2,064	33	5,661	832	143	186	375	270
Dec. 31	81,443	61,621	38,686	22,935	17,292	5,643	7,532	681	2,381	43	7,574	840	149	219	403	265
1960—Mar. 15	77,527	58,853	38,589	20,264	14,886	5,378	7,342	710	2,276	36	6,676	850	158	259	368	226
June 15	78,780	59,750	39,534	20,216	14,921	5,295	7,482	740	2,229	41	6,886	872	168	234	378	224
Oct. 3	79,363	61,144	39,820	21,325	15,993	5,331	7,148	684	2,130	47	6,421	900	169	269	450	218
Dec. 31	83,464	62,953	40,002	22,950	17,396	5,554	7,354	753	2,610	42	7,910	921	172	298	452	217
1961—Apr. 12	81,719	63,203	40,027	23,176	17,462	5,713	6,986	851	2,074	47	6,686	965	185	290	431	206
June 30	82,141	63,670	39,747	23,923	18,053	5,870	7,104	654	2,071	54	6,647	982	189	300	470	205
Sept. 27	84,480	66,473	41,021	25,452	19,291	6,161	6,987	921	2,059	58	6,017	996	193	301	476	205
Dec. 30	90,815	68,565	42,379	26,186	19,748	6,438	7,533	858	2,542	79	9,204	1,018	194	321	501	206
1962—Mar. 26	86,963	68,373	42,588	25,785	18,779	7,006	7,445	897	2,137	69	6,017	1,036	202	302	486	206
June 30	89,885	70,145	43,824	26,321	18,627	7,694	7,406	764	2,111	57	7,264	1,070	192	323	554	206
Sept. 28	89,387	69,903	44,432	25,471	17,769	7,702	7,435	771	2,081	52	6,971	1,081	188	305	599	193
Dec. 28	94,914	73,130	46,567	26,563	18,398	8,165	7,671	1,021	2,253	73	8,520	1,099	190	373	584	191
1963—Mar. 18	92,622	72,594	46,710	25,884	17,382	8,502	7,130	935	2,301	90	7,388	1,136	188	336	525	190
June 29	95,433	74,614	48,164	26,451	17,326	9,124	7,183	815	2,234	114	8,180	1,173	193	317	610	194
Dec. 20	99,643	78,370	51,891	26,478	16,686	9,792	7,587	935	2,105	141	8,010	1,259	201	456	580	190
1964—June 30	102,245	80,466	54,604	25,862	15,488	10,375	7,106	1,072	2,296	129	8,540	1,496		443	696	183
Dec. 31	109,053	84,670	57,555	27,115	16,326	10,789	7,680	1,065	2,433	107	10,322	1,537		472	768	182
1965—June 30	110,063	87,225	61,079	26,146	14,030	12,116	7,274	1,149	2,202	95	9,145	1,582		513	879	179
Dec. 31	116,350	91,997	65,117	26,880	14,354	12,526	7,700	1,139	2,341	84	9,883	1,630		578	998	171
1966—June 30	118,490	94,169	68,117	26,051	12,182	13,869	8,102	1,238	2,196	82	9,146	1,687		660	1,209	170
Dec. 31	124,233	96,201	69,834	26,367	13,040	13,326	8,353	1,326	2,517	103	11,929	1,769		716	1,319	169

4. RESERVE CITY MEMBER BANKS — OTHER — Continued

B. TOTAL LIABILITIES

[In millions of dollars]

Call date	Total liabilities and capital	Deposits					Bor- row- ings	Accept- ances out- stand- ing	Other liabil- ities	Capital accounts						Demand deposits	
		Total	Inter- bank	U.S. Govt. and postal savings	Other demand	Other time				Total	Stocks		Sur- plus	Undi- vided profits	Reserves for conting- encies, etc.	Ad- justed	Net
											Com- mon	Pre- ferred					
1939—Mar. 29 . . .	17,779	15,856	2,985	442	7,910	4,519	2	26	99	1,795	655	141	653	225	122	7,326	8,570
June 30 . . .	18,426	16,499	3,104	434	8,408	4,553	.....	26	89	1,812	656	139	658	233	126	7,654	8,904
Oct. 2 . . .	19,133	17,197	3,495	424	8,762	4,517	.....	24	91	1,821	657	135	661	238	130	8,017	9,397
Dec. 30 . . .	19,687	17,741	3,686	449	9,004	4,602	.....	32	85	1,828	658	137	671	238	125	8,176	9,756
1940—Mar. 26 . . .	19,770	17,810	3,696	443	9,071	4,600	.....	28	99	1,833	657	126	678	246	125	8,400	9,845
June 29 . . .	20,230	18,231	3,676	439	9,475	4,641	.....	26	100	1,873	658	136	698	246	136	8,774	10,133
Dec. 31 . . .	21,873	19,844	4,076	346	10,691	4,731	.....	24	101	1,904	660	127	721	251	145	9,581	11,173
1941—Apr. 4 . . .	22,195	20,143	4,180	291	10,929	4,742	.....	26	110	1,917	662	124	726	258	148	10,137	11,659
June 30 . . .	22,908	20,813	4,162	360	11,490	4,800	.....	29	125	1,940	665	123	738	263	152	10,480	12,117
Sept. 24 . . .	23,817	21,712	4,486	402	12,048	4,777	.....	24	133	1,948	668	113	747	266	154	11,060	12,974
Dec. 31 . . .	24,430	22,313	4,460	511	12,557	4,786	.....	28	121	1,967	678	111	764	260	154	11,117	13,406
1942—Apr. 4 . . .	24,375	22,240	4,379	651	12,620	4,590	6	29	120	1,981	682	108	769	263	159	11,689	13,937
June 30 . . .	25,177	23,046	4,191	441	13,720	4,694	.....	26	120	1,985	683	101	781	265	155	12,515	14,796
Dec. 31 . . .	30,868	28,700	4,957	2,004	16,765	4,974	2	16	123	2,028	683	100	804	279	163	14,849	19,548
1943—June 30 . . .	33,999	31,782	4,870	2,414	19,061	5,437	.....	22	124	2,071	685	96	821	297	172	17,403	20,435
Oct. 18 . . .	38,242	35,974	4,947	6,274	19,005	5,748	6	19	131	2,112	686	94	833	325	175	17,251	20,336
Dec. 31 . . .	37,359	35,070	4,874	3,430	20,713	6,053	.....	16	138	2,135	693	92	889	283	177	18,654	21,843
1944—Apr. 13 . . .	38,140	35,785	4,633	4,029	20,719	6,404	4	22	144	2,186	699	89	901	313	183	18,996	21,913
June 30 . . .	40,687	38,295	4,858	6,498	20,215	6,724	.....	21	162	2,207	705	86	932	315	169	18,405	21,419
Dec. 30 . . .	44,332	41,804	5,524	6,197	22,368	7,715	.....	26	175	2,327	725	79	1,023	319	180	20,267	23,859
1945—Mar. 20 . . .	43,862	41,197	5,205	4,298	23,488	8,207	70	21	179	2,395	738	74	1,044	354	185	21,735	25,139
June 30 . . .	47,180	44,515	5,631	7,694	22,496	8,694	3	16	195	2,450	788	71	1,063	336	192	20,682	24,361
Dec. 31 . . .	51,898	49,085	6,448	8,259	24,655	9,723	2	26	218	2,566	815	68	1,132	350	201	22,372	26,727
1946—June 29 . . .	48,873	45,893	5,376	4,574	25,566	10,377	27	38	239	2,676	849	48	1,180	401	198	23,483	27,062
Sept. 30 . . .	48,021	44,952	5,242	3,012	26,099	10,600	30	35	272	2,731	905	45	1,130	448	202	23,849	27,383
Dec. 31 . . .	47,523	44,477	5,570	1,034	27,057	10,816	4	49	265	2,729	908	43	1,175	400	203	24,221	27,940
1947—June 30 . . .	46,368	43,252	4,903	353	26,789	11,207	11	30	279	2,796	921	32	1,201	440	202	24,166	27,510
Oct. 6 . . .	47,947	44,734	5,524	835	27,087	11,288	35	45	286	2,847	924	30	1,208	479	205	24,580	29,053
Dec. 31 . . .	49,659	46,467	5,649	450	28,990	11,378	1	59	288	2,844	927	30	1,228	461	198	25,714	29,637
1948—Apr. 12 . . .	47,023	43,721	4,680	834	26,961	11,247	60	58	316	2,869	929	28	1,230	482	199	24,182	27,863
June 30 . . .	47,373	44,149	4,909	770	27,202	11,268	3	69	283	2,870	928	27	1,233	499	183	24,316	28,101
Dec. 31 . . .	49,255	45,943	5,400	848	28,351	11,344	8	73	303	2,928	935	22	1,261	530	179	25,072	29,425
1949—Apr. 11 . . .	47,292	43,884	4,675	1,064	26,682	11,463	47	60	321	2,980	965	22	1,271	541	181	24,153	28,164
June 30 . . .	47,240	43,852	4,665	764	26,859	11,565	1	46	336	3,005	965	22	1,281	557	180	24,271	27,868
Nov. 1 . . .	49,845	46,218	5,285	1,244	28,142	11,548	73	50	395	3,108	978	22	1,299	625	185	25,410	30,120
Dec. 31 . . .	51,098	47,559	5,713	1,202	29,040	11,604	.....	70	381	3,087	980	18	1,352	564	173	25,744	30,610
1950—Apr. 24 . . .	49,720	46,039	4,948	1,180	28,235	11,676	65	48	437	3,131	989	16	1,374	577	175	25,637	29,999
June 30 . . .	50,987	47,187	5,069	1,474	28,897	11,746	14	59	458	3,268	1,026	15	1,459	598	170	25,655	30,360
Oct. 4 . . .	52,005	47,967	5,486	1,034	29,910	11,536	102	94	524	3,318	1,030	15	1,467	629	177	26,770	31,332
Dec. 30 . . .	55,369	51,437	6,448	1,036	32,366	11,587	.....	82	527	3,322	1,036	15	1,557	579	135	27,938	33,114

1951—	Apr. 9	53,004	48,953	5,264	2,488	29,729	11,472	93	111	505	3,342	1,047	14	1,558	595	129	26,716	32,554
	June 30	53,870	49,874	5,264	2,340	30,518	11,751	8	82	475	3,431	1,075	14	1,595	623	123	27,067	32,719
	Oct. 10	55,453	51,197	6,289	1,547	31,397	11,964	125	80	572	3,479	1,085	14	1,615	639	127	28,008	33,588
	Dec. 31	58,654	54,466	6,976	1,209	34,094	12,187	4	115	548	3,521	1,093	11	1,675	623	120	29,489	35,160
1952—	Mar. 31	56,758	52,290	5,678	2,160	32,066	12,386	158	125	596	3,590	1,119	10	1,704	638	119	28,651	34,244
	June 30	57,799	53,425	5,908	2,188	32,666	12,664	25	90	597	3,663	1,135	13	1,740	658	118	28,703	34,538
	Sept. 5	58,518	53,299	6,176	1,597	32,742	12,784	750	88	695	3,685	1,137	12	1,755	660	120	29,239	35,090
	Dec. 31	61,941	57,357	7,001	1,920	35,281	13,156	8	117	715	3,745	1,154	7	1,828	638	118	30,609	36,912
1953—	Apr. 20	59,670	54,391	5,874	1,325	33,832	13,360	563	106	804	3,806	1,172	7	1,842	669	116	29,906	34,978
	June 30	59,587	54,861	6,066	1,461	33,694	13,640	17	85	750	3,874	1,186	7	1,890	677	115	29,444	34,609
	Sept. 30	60,944	55,713	6,233	2,166	33,558	13,755	354	105	855	3,917	1,191	7	1,905	700	114	29,578	35,683
	Dec. 31	63,547	58,663	7,254	1,602	35,773	14,033	.....	122	778	3,984	1,211	7	1,970	690	105	30,986	37,129
1954—	Apr. 15	61,350	56,161	6,280	1,448	33,930	14,503	234	109	779	4,067	1,234	7	2,006	712	109	29,935	35,386
	June 30	62,624	57,665	6,636	2,113	34,058	14,859	11	105	718	4,124	1,244	6	2,021	738	114	29,940	36,041
	Oct. 7	64,426	59,024	7,071	2,556	34,234	15,162	204	108	864	4,226	1,263	6	2,075	768	114	30,812	38,065
	Dec. 31	67,165	61,796	7,444	1,568	37,418	15,365	3	185	881	4,300	1,287	6	2,164	740	103	32,694	39,046
1955—	Apr. 11	66,396	60,600	6,813	1,891	36,278	15,619	398	147	850	4,400	1,342	6	2,204	747	101	32,071	38,317
	June 30	66,293	60,854	6,545	1,961	36,459	15,889	50	111	786	4,492	1,371	6	2,251	765	99	32,024	37,918
	Oct. 5	67,017	60,878	6,903	1,431	36,635	15,909	524	115	922	4,579	1,382	6	2,278	813	101	32,243	38,157
	Dec. 31	70,478	64,733	7,446	1,394	39,835	16,058	82	105	918	4,641	1,409	6	2,360	777	90	33,757	39,750
1956—	Apr. 10	68,149	61,556	6,872	1,440	37,124	16,120	669	138	964	4,823	1,466	6	2,502	756	93	32,641	38,535
	June 30	68,524	62,392	6,633	2,030	37,324	16,406	179	126	925	4,902	1,477	6	2,530	795	94	32,203	38,282
	Sept. 26	69,300	62,481	6,766	1,987	37,260	16,468	589	164	1,065	5,001	1,490	6	2,577	834	94	32,570	38,824
	Dec. 31	72,854	66,524	7,878	1,315	40,647	16,683	21	211	1,022	5,076	1,522	6	2,650	816	82	34,046	40,190
1957—	Mar. 14	69,452	62,493	6,422	819	38,119	17,133	592	212	1,054	5,101	1,548	6	2,651	816	80	33,173	37,988
	June 6	68,965	61,796	6,228	1,171	36,874	17,522	681	213	1,093	5,182	1,550	6	2,668	875	83	32,549	37,703
	Oct. 11	71,166	63,793	6,684	1,416	37,619	18,074	743	252	1,094	5,285	1,573	6	2,667	958	81	32,473	38,295
	Dec. 31	74,196	67,483	7,542	1,471	39,960	18,510	21	281	1,042	5,370	1,605	6	2,752	924	83	33,583	39,611
1958—	Mar. 4	71,805	64,450	6,879	1,363	37,127	19,081	423	316	1,184	5,433	1,612	7	2,760	963	91	32,251	37,953
	June 23	76,155	68,672	6,813	3,242	38,003	20,615	350	243	1,274	5,617	1,643	7	2,802	1,065	100	33,145	40,436
	Sept. 24	75,976	67,918	7,177	1,613	38,243	20,885	947	200	1,236	5,675	1,664	7	2,862	1,040	102	33,392	39,624
	Dec. 31	79,781	72,647	7,884	1,553	42,259	20,951	14	237	1,124	5,760	1,675	7	2,997	977	103	35,505	41,792
1959—	Mar. 12	77,338	69,373	6,825	875	40,390	21,283	654	192	1,287	5,833	1,741	7	3,043	946	96	34,858	40,054
	June 10	77,952	69,382	6,811	980	39,990	21,601	1,141	187	1,312	5,930	1,757	7	3,065	1,000	101	34,625	39,840
	Oct. 6	78,255	69,921	7,124	1,804	39,548	21,445	876	191	1,215	6,052	1,803	7	3,105	1,048	89	33,887	40,365
	Dec. 31	81,443	73,675	7,753	1,793	42,668	21,460	238	226	1,197	6,106	1,821	7	3,138	1,054	87	35,095	41,878
1960—	Mar. 15	77,527	68,861	6,716	1,565	40,060	20,520	1,045	263	1,290	6,069	1,828	6	3,118	1,036	80	33,385	39,079
	June 15	78,780	69,887	6,870	2,399	39,759	20,859	870	239	1,603	6,181	1,845	6	3,137	1,117	76	32,873	39,605
	Oct. 3	79,363	70,351	7,122	2,594	38,941	21,695	697	272	1,699	6,343	1,866	6	3,201	1,196	75	32,519	39,729
	Dec. 31	83,464	75,067	8,315	2,045	42,267	22,440	73	304	1,597	6,423	1,879	6	3,331	1,131	77	34,357	41,717
1961—	Apr. 12	81,719	72,699	7,151	777	40,718	24,053	642	292	1,493	6,592	1,953	7	3,406	1,143	83	34,393	39,752
	June 30	82,141	73,557	6,397	2,342	39,721	25,098	131	304	1,465	6,684	1,967	7	3,439	1,186	87	33,432	39,613
	Sept. 27	84,840	74,956	6,850	3,011	39,409	25,687	844	306	1,599	6,775	1,977	7	3,468	1,232	92	33,745	41,056
	Dec. 30	90,815	81,883	8,412	2,213	44,986	26,271	81	328	1,526	6,997	2,024	7	3,732	1,143	92	36,187	43,718
1962—	Mar. 26	86,963	77,276	6,765	2,546	39,769	28,196	752	305	1,559	7,070	2,073	7	3,788	1,109	93	34,137	40,783
	June 30	89,885	80,631	6,697	3,780	40,601	29,554	240	328	1,484	7,201	2,086	7	3,830	1,184	95	33,710	41,556
	Sept. 28	89,387	79,687	6,969	3,096	39,855	29,767	638	309	1,585	7,168	2,046	7	3,799	1,225	92	33,232	40,754
	Dec. 28	94,914	84,248	7,559	2,420	43,609	30,660	1,388	376	1,639	7,263	2,050	7	3,894	1,219	93	35,481	42,740
1963—	Mar. 18	92,622	82,100	7,155	1,945	40,922	32,078	1,038	341	1,849	7,294	2,076	7	3,937	1,180	95	33,917	40,263
	June 29	95,433	85,555	6,922	3,862	41,291	33,479	407	323	1,708	7,440	2,093	7	3,989	1,256	95	33,502	41,573
	Dec. 20	99,643	87,994	7,320	2,283	43,459	34,932	1,416	460	2,076	7,697	2,124	82	4,105	1,285	101	35,859	42,905
	1964—June 30	102,245	91,145	7,012	3,840	42,387	37,906	572	453	1,965	8,110	2,248	269	4,179	1,328	87	34,281	42,390
1964—	Dec. 31	109,053	97,145	8,423	2,272	46,883	39,568	841	476	2,103	8,488	2,256	477	4,268	1,400	86	37,047	44,838
	1965—June 30	110,063	97,418	7,342	4,400	42,971	42,706	1,271	518	2,083	8,774	2,327	586	4,294	1,461	105	34,279	43,241
1965—	Dec. 31	116,350	103,034	8,628	1,844	47,092	45,470	1,548	584	2,178	9,007	2,375	641	4,375	1,505	111	37,703	45,260
	1966—June 30	118,490	104,323	7,367	4,032	44,519	48,405	1,756	672	2,441	9,297	2,404	692	4,410	1,624	169	35,856	44,509
1966—	Dec. 31	124,233	109,173	8,826	1,690	49,004	49,653	1,952	720	2,915	9,472	2,437	672	4,456	1,738	169	37,572	44,877

4. RESERVE CITY MEMBER BANKS — OTHER — Continued

C. LOANS

[In millions of dollars]

Call date	Total loans	Com- mer- cial	To farmers		For purchasing or carrying securities		To financial institutions		Real estate				Other loans to individuals							Re- serve for bad debts	
			Guar- anteed by CCC	Other	To brokers and dealers	To others	Banks	Other	Total	On farm land	On resi- dential prop- erty	Other	Total	Instalment				Single- pay- ment	Other		
														Retail auto	Other retail	Repair and mod- erni- zation	Other				
1939—Mar. 29.....	4,936	2,033		228	115	228	17		1,249	93	793	363								1,066	
June 30.....	5,004	2,022		234	115	221	12		1,284	96	811	377								1,116	
Oct. 2.....	5,127																				
Dec. 30.....	5,329	2,256		221	119	222	9		1,335	94	862	379								1,168	
1940—Mar. 26.....	5,305																				
June 29.....	5,365	2,290		176	87	210	6		1,372	92	905	375								1,224	
Dec. 31.....	5,931	2,589		263	115	207	15		1,436	91	965	381								1,307	
1941—Apr. 4.....	6,165																				
June 30.....	6,498	3,081		175	100	198	9		1,477	87	1,020	370								1,457	
Sept. 24.....	6,861																				
Dec. 31.....	7,105	3,456		300	114	194	4		1,527	80	1,087	361								1,508	
1942—Apr. 4.....	6,989																				
June 30.....	6,564	3,318	152		78	177	3		1,524	80	1,102	342								1,312	
Dec. 31.....	6,102	2,957	162	128	97	153	4		1,486	66	1,117	303	808	109		126	93	480	308		
1943—June 30.....	5,533	2,652	88	117	107	157	6		1,465	64	1,124	277	670	63		90	77	440	270		
Oct. 18.....	6,539																				
Dec. 31.....	6,201	3,058	158	121	217	267	13		1,420	54	1,110	256	658	57		74	72	455	288		
1944—Apr. 13.....	5,997																				
June 30.....	6,761	2,787	159	118	409	903	13		1,385	60	1,085	239	650	61		68	75	447	337		
Dec. 30.....	6,822	3,034	234	115	311	777	14		1,379	47	1,096	236	660	66		76	79	439	299		
1945—Mar. 20.....	6,346																				
June 30.....	7,155	2,883	171	133	371	1,147	9		1,378	51	1,098	229	757	71		85	92	508	306		
Dec. 31.....	8,514	3,661	65	139	427	1,503	17		1,459	52	1,145	261	855	87		112	110	546	387		
1946—June 29.....	8,862	3,932	32	165	321	1,142	12		1,743	59	1,350	334	1,073	130		172	145	625	441		
Sept. 30.....	9,814																				
Dec. 31.....	10,825	5,548	17	183	264	704	18		2,237	67	1,738	432	1,436	181	150	136	181	787	418		
1947—June 30.....	11,441	5,726	3	194	185	540	16		2,713	74	2,156	483	1,675	272	179	172	230	822	389		
Oct. 6.....	12,495																				
Dec. 31.....	13,449	7,088	7	218	170	484	15		3,147	74	2,547	526	1,969	342	233	238	260	897	351		
1948—Apr. 12.....	13,352																				
June 30.....	13,373	6,823	3	258	126	428	17		3,333	80	2,707	547	2,158	438	274	275	282	889	352	125	
Dec. 31.....	14,285	7,282	161	276	130	360	14		3,503	80	2,834	589	2,315	520	314	306	298	878	398	153	
1949—Apr. 11.....	13,740																				
June 30.....	13,261	6,227	111	268	150	321	10		3,559	82	2,875	602	2,408	601	315	330	303	860	375	167	
Nov. 1.....	14,053																				
Dec. 31.....	14,370	6,704	207	250	183	309	12		3,742	83	3,030	630	2,745	718	385	391	304	948	420	203	
1950—Apr. 24.....	14,493																				
June 30.....	14,868	6,596	90	277	201	324	12		4,029	84	3,337	608	3,118	889	461	421	323	1,024	436	215	
Oct. 4.....	16,574	7,688	49	304	168	371	31		4,239	85	3,513	640	3,453	1,011	542	457	345	1,097	490	219	
Dec. 30.....	17,906	8,646	59	334	207	386	16		4,423	86	3,652	685	3,498	1,012	550	468	335	1,133	587	249	

1951—Apr. 9	18,537	9,336	23	356	195	363	55	4,453	88	3,673	692	3,431	980	500	456	342	1,153	575	250
June 30	18,558	9,254	5	420	164	362	37	4,558	94	3,757	707	3,456	985	486	465	345	1,176	559	256
Oct. 10	18,962	9,578	16	457	153	345	35	4,611	100	3,793	718	3,474	1,004	441	484	356	1,189	554	260
Dec. 31	19,651	10,140	14	499	203	347	20	4,651	93	3,820	738	3,518	977	457	500	372	1,212	552	294
1952—Mar. 31	19,555	10,021	10	476	149	333	119	4,679	95	3,836	748	3,522	962	451	498	396	1,216	546	301
June 30	19,745	9,756	2	516	258	354	26	4,799	98	3,952	749	3,805	1,093	472	549	419	1,273	532	303
Sept. 5	20,401	10,000	16	525	202	414	119	4,923	98	4,058	768	3,957	1,143	507	581	429	1,297	551	305
Dec. 31	21,697	10,842	23	478	218	422	28	5,099	99	4,199	802	4,347	1,300	599	637	460	1,352	567	329
1953—Apr. 20	22,094	10,768	14	445	211	440	129	5,181	101	4,264	816	4,638	1,450	659	648	484	1,397	601	333
June 30	22,150	10,609	5	464	229	424	49	5,270	103	4,336	831	4,849	1,558	684	680	496	1,431	596	344
Sept. 30	22,493	10,718	37	441	203	409	194	5,358	102	4,426	830	4,922	1,635	678	702	496	1,410	556	345
Dec. 31	22,763	10,568	401	374	308	456	40	5,453	97	4,509	846	4,942	1,616	681	719	487	1,439	572	350
1954—Apr. 15	22,515	10,145	588	346	287	449	187	5,540	100	4,552	887	4,759	1,546	612	694	472	1,435	573	357
June 30	22,453	10,010	556	398	326	468	31	5,639	98	4,630	910	4,797	1,549	601	693	478	1,476	598	369
Oct. 7	22,531	10,128	87	410	346	523	99	5,860	101	4,804	955	4,825	1,538	579	702	498	1,508	627	374
Dec. 31	23,986	10,624	591	366	407	622	50	6,134	103	5,023	1,009	4,912	1,542	578	691	498	1,602	670	389
1955—Apr. 11	24,530	10,752	401	388	379	602	234	6,339	115	5,168	1,055	5,130	1,660	564	661	537	1,708	702	398
June 30	25,654	11,210	252	449	444	651	164	6,603	126	5,343	1,133	5,500	1,855	598	672	572	1,802	789	407
Oct. 5	27,042	12,040	73	470	508	658	365	6,727	132	5,433	1,162	5,834	2,076	607	702	572	1,877	779	412
Dec. 31	28,622	13,212	110	457	542	696	163	6,962	142	5,610	1,210	5,916	2,162	619	721	560	1,854	1,017	453
1956—Apr. 10	29,358	13,615	70	440	539	689	391	7,121	138	5,743	1,240	5,998	2,210	614	708	592	1,874	963	469
June 30	30,122	13,978	31	490	502	676	220	7,357	138	5,930	1,289	6,306	2,275	697	747	598	1,988	1,044	483
Sept. 26	30,951	14,267	35	501	455	683	535	7,573	138	6,089	1,346	6,377	2,303	726	775	603	1,970	1,013	487
Dec. 31	31,783	15,170	46	443	501	712	201	7,654	133	6,115	1,406	6,512	2,295	772	811	610	2,023	1,088	544
1957—Mar. 14	31,307	14,798	34	429	443	679	474	7,569	130	6,039	1,400	6,446	2,301	757	790	619	1,980	995	558
June 6	31,435	14,919	7	488	496	672	295	7,481	128	5,963	1,390	6,630	2,376	763	798	633	2,060	1,005	559
Oct. 11	32,364	15,378	8	494	610	659	346	7,533	130	5,955	1,449	6,801	2,445	793	834	657	2,072	1,102	565
Dec. 31	32,805	15,702	12	482	603	673	236	7,667	129	6,018	1,520	6,893	2,470	808	838	680	2,097	1,134	596
1958—Mar. 4	32,054	14,639	15	489	705	712	748	7,645	127	5,986	1,531	6,627	2,390	733	807	670	2,025	1,079	603
June 23	32,851	14,789	19	592	881	904	603	7,841	132	6,094	1,615	6,741	2,344	715	823	723	2,136	1,103	622
Sept. 24	32,830	15,069	41	636	435	811	577	8,080	138	6,288	1,653	6,708	2,325	657	847	743	2,135	1,109	636
Dec. 31	34,003	15,808	47	622	518	851	191	8,405	140	6,503	1,761	6,930	2,332	703	865	765	2,265	1,301	668
1959—Mar. 12	34,379	15,637	20	649	438	846	480	8,698	147	6,758	1,793	6,985	2,375	703	854	797	2,256	1,307	680
June 10	36,315	14,285	7	746	404	860	714	2,635	150	6,969	1,867	7,513	2,558	717	896	891	2,450	848	683
Oct. 6	37,890	14,768	3	782	428	782	753	2,944	155	7,117	1,940	7,946	2,738	766	970	994	2,478	967	694
Dec. 31	38,686	15,252	5	760	580	776	235	3,369	151	7,097	2,003	8,211	2,770	831	999	1,030	2,583	980	733
1960—Mar. 15	38,589	15,355	2	723	462	724	885	3,088	148	6,936	1,970	8,057	2,759	815	961	1,029	2,493	969	731
June 15	39,534	15,778	1	803	511	713	924	3,184	156	6,860	2,020	8,430	2,904	826	997	1,076	2,627	892	739
Oct. 3	39,820	15,864	48	812	597	738	935	3,083	152	6,812	2,078	8,570	2,958	837	1,043	1,118	2,614	864	734
Dec. 31	40,002	16,223	127	760	719	739	351	3,216	152	6,733	2,120	8,721	2,941	840	1,044	1,139	2,757	909	769
1961—Apr. 12	40,027	15,910	153	793	553	712	930	2,650	158	6,780	2,168	9,030	2,846	1,199	996	1,170	2,820	959	768
June 30	39,747	15,862	87	876	610	749	344	2,751	162	6,883	2,211	8,954	2,890	1,033	1,010	1,179	2,843	1,028	771
Sept. 27	41,021	16,190	50	884	682	704	1,140	2,893	165	6,988	2,253	8,934	2,886	919	1,022	1,189	2,919	909	771
Dec. 30	42,379	16,879	218	858	976	784	470	3,261	172	7,113	2,304	9,172	2,959	881	1,020	1,181	3,131	998	827
1962—Mar. 26	42,588	16,690	242	873	912	749	1,179	2,872	185	7,122	2,440	9,177	3,003	839	988	1,186	3,162	980	835
June 30	43,824	17,077	215	969	888	727	556	3,148	212	7,479	2,582	9,682	3,222	831	1,006	1,263	3,360	1,129	838
Sept. 28	44,432	17,092	61	967	926	705	797	3,205	218	7,774	2,682	9,650	3,270	809	1,015	1,292	3,264	1,177	824
Dec. 28	46,567	17,660	248	931	1,053	752	1,020	3,583	229	8,003	2,798	9,860	3,367	849	1,020	1,333	3,291	1,266	836
1963—Mar. 18	46,710	17,555	241	938	1,159	767	1,128	3,409	235	8,159	2,858	9,894	3,427	853	997	1,346	3,271	1,284	917
June 29	48,164	17,805	199	1,045	1,090	786	751	3,886	261	8,430	2,992	10,464	3,686	883	1,034	1,426	3,435	1,380	926
Dec. 20	51,891	18,862	151	1,068	1,243	891	1,224	4,286	278	8,888	3,359	11,106	3,939	926	1,086	1,508	3,646	1,462	927
1964—June 30	54,604	19,624	47	1,126	1,155	970	953	4,706	321	9,338	3,548	12,063	4,302	1,077	1,074	1,572	4,037	1,753	1,000
Dec. 31	57,555	21,102	58	1,037	1,060	986	1,134	4,887	294	9,480	3,838	12,802	4,568	1,159	1,103	1,640	4,332	1,977	1,099
1965—June 30	61,079	22,817	63	1,151	978	1,034	1,241	5,076	296	9,743	4,174	13,636	4,925	1,218	1,083	1,781	4,629	1,981	1,111
Dec. 31	65,117	24,784	52	1,154	954	1,108	1,106	5,820	304	10,310	4,442	14,305	5,143	1,327	1,129	1,899	4,807	1,999	1,222
1966—June 30	68,117	26,903	(²)	1,255	899	1,123	1,100	5,911	294	10,602	4,733	14,672	5,294	1,347	1,123	1,953	4,955	1,857	1,232
Dec. 31	69,834	28,090	(²)	1,251	1,084	1,079	1,502	5,748	306	10,777	4,961	14,375	5,189	1,441	1,155	1,982	4,608	1,968	1,307

¹ Includes the following amounts of Federal funds (in millions of dollars): Dec. 31, 1965, 471; 1966—June 30, 526; and Dec. 31, 817.

² Beginning with June 30, 1966, loans to farmers guaranteed by the CCC are classified as securities ("Federal agency" under "Other bonds, notes, and debentures").

4. RESERVE CITY MEMBER BANKS — OTHER — Continued

D. INVESTMENTS

[In millions of dollars]

Call date	Total investments	U.S. Govt. securities ¹											Securities of States, etc.	Other bonds, notes, and debentures		Corporate stock (including F. R. Bank stock)		
		Direct										Guaranteed		Federal agency	Other			
		Total	Bills	Certificates	Notes, maturing—		Total	Marketable, maturing—									Non-marketable	
					Within 1 year	After 1 year		Within 1 year	1-5	5-10	10-20							Over 20 years
1939—Mar. 29.....	6,688	4,181	100	.....	977	.....	3,105	233	1,049	1,230	593	.....	823	823	704	156		
June 30.....	6,751	4,102	78	.....	1,014	.....	3,010	273	1,224	1,091	422	.....	889	895	710	156		
Oct. 2.....	6,752	4,089	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	909	897	701	156		
Dec. 30.....	6,944	4,222	63	.....	819	.....	3,339	267	1,311	1,403	357	.....	972	890	705	155		
1940—Mar. 26.....	6,848	4,107	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	963	928	700	151		
June 29.....	6,795	3,978	87	.....	839	.....	3,052	239	1,179	1,417	217	.....	969	981	715	152		
Dec. 31.....	7,081	4,155	103	.....	771	.....	3,281	470	922	1,712	178	.....	1,049	984	740	153		
1941—Apr. 4.....	7,328	4,393	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	1,047	1,034	705	149		
June 30.....	7,515	4,538	73	.....	606	.....	3,859	314	1,222	2,120	203	.....	1,162	979	688	148		
Sept. 24.....	7,727	4,668	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	1,246	975	694	144		
Dec. 31.....	8,243	5,294	295	.....	751	.....	4,248	359	1,278	2,234	377	.....	1,173	956	680	140		
1942—Apr. 4.....	8,616	5,781	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	1,051	941	707	137		
June 30.....	9,971	7,383	579	674	981	.....	5,149	418	1,789	2,544	391	8	806	925	722	136		
Dec. 31.....	14,813	12,227	1,441	2,253	1,723	.....	6,810	823	3,252	2,349	378	9	811	954	691	130		
1943—June 30.....	19,144	16,560	2,626	3,529	1,828	.....	8,576	1,680	3,630	2,829	429	10	857	942	662	123		
Oct. 18.....	22,287	20,616	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	938	613	120		
Dec. 31.....	21,321	18,933	1,802	4,691	2,497	.....	9,943	1,993	5,522	1,930	485	12	749	913	608	118		
1944—Apr. 13.....	22,680	21,009	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	933	621	116		
June 30.....	24,182	22,082	1,914	5,586	3,893	.....	10,689	1,764	6,400	1,982	515	27	402	963	620	116		
Dec. 30.....	26,781	24,601	1,704	5,730	5,181	.....	11,987	2,000	7,471	1,947	539	30	440	1,000	627	113		
1945—Mar. 20.....	27,106	25,304	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	1,034	655	114		
June 30.....	29,417	27,513	1,320	6,598	5,689	.....	13,906	2,308	8,997	1,814	743	45	10	1,100	680	114		
Dec. 31.....	31,594	29,547	1,034	6,982	5,653	.....	15,878	2,744	10,380	2,173	533	47	5	1,126	809	108		
1946—June 29.....	28,813	26,578	410	6,038	4,014	.....	16,116	3,192	10,332	1,910	632	49	7	1,194	928	106		
Sept. 30.....	26,892	24,614	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	1,269	918	90		
Dec. 31.....	24,527	22,246	441	3,799	1,993	.....	16,013	3,887	9,274	2,176	628	48	4	1,272	916	88		
1947—June 30.....	23,170	20,842	334	3,038	1,503	.....	15,967	4,364	8,636	2,240	680	47	3	1,364	872	90		
Oct. 6.....	23,297	20,884	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	1,390	933	90		
Dec. 31.....	22,591	20,193	373	2,358	1,901	.....	15,560	5,445	6,968	2,330	604	213	3	1,342	964	90		
1948—Apr. 12.....	21,617	19,234	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	1,343	950	89		
June 30.....	21,692	19,220	783	3,244	1,501	.....	13,692	3,820	6,919	2,211	539	203	3	1,446	935	89		
Dec. 31.....	21,047	18,593	1,056	3,201	1,090	.....	13,247	5,870	4,464	2,185	489	240	1	1,421	942	90		
1949—Apr. 11.....	21,001	18,445	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	1,471	995	91		
June 30.....	21,772	19,076	875	3,367	603	.....	14,230	8,008	2,795	2,507	688	232	.....	1,559	1,046	91		
Nov. 1.....	24,057	21,076	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	1,742	1,144	95		
Dec. 31.....	23,931	20,951	1,189	4,180	2,124	.....	13,457	8,483	2,317	1,616	783	258	.....	1,727	1,159	95		
1950—Apr. 24.....	23,794	20,612	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	1,918	1,167	96		
June 30.....	23,829	20,510	1,179	1,954	4,005	.....	13,372	8,711	2,595	942	857	267	.....	1,988	1,231	99		
Oct. 4.....	22,859	19,267	1,211	699	5,053	.....	12,303	7,586	2,658	948	863	249	1	2,119	1,367	105		
Dec. 30.....	22,779	19,083	1,218	499	5,536	.....	11,830	7,223	2,531	966	855	254	1	2,184	1,410	101		

1951—Apr. 9.....	21,057	17,328	920	.....	5,169	11,238	6,783	2,484	964	758	250	1	2,281	1,347	102	
June 30.....	21,432	17,657	1,177	1,069	4,665	10,746	6,611	2,166	978	744	247	1	2,318	1,353	103	
Oct. 10.....	22,136	18,354	1,680	2,017	3,806	10,851	6,684	2,166	993	732	276	7	2,384	1,288	103	
Dec. 31.....	23,043	19,186	2,524	2,493	3,640	10,528	6,416	2,145	981	737	250	8	2,458	1,286	104	
1952—Mar. 31.....	22,687	18,682	2,023	2,550	3,594	10,515	6,274	2,326	978	685	252	10	2,670	1,218	106	
June 30.....	23,346	19,107	2,080	2,520	3,656	10,851	6,270	2,510	1,099	715	257	16	2,832	1,284	108	
Sept. 5.....	23,499	19,157	1,503	2,171	3,679	11,805	6,286	3,436	1,110	707	265	12	2,925	1,296	108	
Dec. 31.....	23,886	19,610	2,387	1,774	3,854	11,594	6,030	3,551	1,742	.....	272	14	2,934	1,213	115	
1953—Apr. 20.....	22,572	18,123	1,273	1,475	3,688	11,687	6,060	3,576	1,781	.....	270	21	3,188	1,124	116	
June 30.....	22,201	17,733	1,344	1,453	3,542	11,393	6,680	2,930	1,479	36	268	23	3,184	1,142	120	
Sept. 30.....	23,413	18,935	1,167	3,494	4,335	9,939	5,145	3,058	1,443	27	266	24	3,220	1,112	121	
Dec. 31.....	23,993	19,534	1,230	3,357	4,201	10,746	5,644	3,391	1,430	27	254	25	3,196	1,115	123	
1954—Apr. 15.....	23,609	19,018	1,312	1,842	3,148	12,716	4,360	6,490	1,582	26	257	26	3,410	1,031	124	
June 30.....	24,603	19,786	1,241	1,590	4,183	12,773	4,258	6,683	1,553	22	257	26	3,585	1,081	125	
Oct. 7.....	27,145	22,036	1,381	1,474	5,122	14,060	5,374	6,790	1,618	15	264	6	3,875	1,097	131	
Dec. 31.....	26,752	21,711	1,326	1,695	4,954	13,736	3,830	7,998	1,618	20	271	7	3,782	1,121	131	
1955—Apr. 11.....	26,228	20,896	894	1,303	5,558	13,142	3,314	7,783	1,652	120	273	3	3,983	1,214	133	
June 30.....	24,942	19,694	503	481	5,773	12,937	3,113	7,799	1,657	87	281	3	3,916	1,189	140	
Oct. 5.....	24,281	19,088	574	361	5,437	12,717	2,928	7,865	1,580	72	271	5	3,907	1,140	141	
Dec. 31.....	23,837	18,821	813	657	4,708	12,643	3,812	7,146	1,333	81	270	5	3,778	1,089	144	
1956—Apr. 10.....	22,784	17,765	417	478	4,505	12,364	3,682	7,047	1,330	70	235	4	3,829	1,032	154	
June 30.....	21,949	17,047	374	279	4,086	12,308	3,679	6,902	1,430	67	230	4	3,823	920	155	
Sept. 26.....	21,924	17,045	407	603	3,898	12,136	4,107	6,205	1,535	62	227	4	3,843	876	158	
Dec. 31.....	22,132	17,364	1,185	441	3,742	11,995	6,735	3,455	1,517	68	219	4	3,820	784	160	
1957—Mar. 14.....	21,561	16,824	868	548	3,502	11,907	6,778	3,338	1,520	69	203	4	3,770	802	161	
June 6.....	21,702	16,794	758	1,179	3,038	11,819	6,737	3,329	1,545	63	146	3	3,888	858	159	
Oct. 11.....	21,834	16,891	752	1,322	3,039	11,778	7,570	2,822	1,241	35	110	2	3,980	794	167	
Dec. 31.....	22,454	17,350	1,009	1,285	3,297	11,760	7,729	2,581	1,317	30	103	2	4,027	893	182	
1958—Mar. 4.....	23,172	17,941	950	775	3,426	12,790	7,754	3,492	1,332	109	103	1	4,104	942	183	
June 23.....	26,422	20,435	874	1,009	4,410	14,142	7,299	5,195	1,365	167	117	2	4,767	1,032	186	
Sept. 24.....	26,497	20,453	656	2,391	4,517	12,889	7,604	3,706	1,299	133	147	2	4,902	951	188	
Dec. 31.....	26,555	20,642	1,293	2,370	4,497	12,482	7,335	3,855	1,048	132	111	3	4,864	855	191	
1959—Mar. 12.....	25,408	19,482	790	2,137	4,333	12,222	8,176	2,752	1,038	142	113	2	4,909	821	194	
June 10.....	24,497	18,661	870	1,512	4,230	12,049	7,974	2,742	1,110	112	110	2	4,885	753	196	
Oct. 6.....	22,734	16,935	823	689	4,070	11,353	7,311	3,039	787	101	115	19	4,923	658	199	
Dec. 31.....	22,935	17,257	1,484	645	4,109	11,019	7,064	3,232	550	90	83	35	4,830	610	202	
1960—Mar. 15.....	20,264	14,835	599	204	3,808	10,224	7,705	1,936	439	83	61	51	4,700	476	202	
June 15.....	20,216	14,853	464	365	4,006	10,018	7,582	1,864	429	85	59	68	4,623	467	205	
Oct. 3.....	21,325	15,904	1,203	670	4,683	9,349	6,727	2,011	448	106	57	89	4,663	457	211	
Dec. 31.....	22,950	17,304	2,031	794	5,461	9,018	6,672	1,752	437	100	57	92	4,817	522	215	
1961—Apr. 12.....	23,176	17,365	1,747	566	1,264	8,967	1,570	4,393	2,489	448	66	97	5,052	256	184	
June 30.....	23,923	17,954	1,784	1,175	1,538	8,704	2,216	3,782	2,204	438	65	99	5,174	284	188	
Sept. 27.....	25,452	19,193	2,916	803	2,106	8,359	1,816	4,126	1,916	438	64	98	5,432	322	180	
Dec. 30.....	26,186	19,649	3,020	741	2,703	5,902	7,283	724	4,566	1,486	59	99	5,710	364	128	
1962—Mar. 26.....	25,785	18,681	2,038	1,333	3,248	7,438	689	4,331	1,920	440	57	97	6,278	357	128	
June 30.....	26,321	18,531	1,611	1,267	3,942	4,245	7,467	4,603	2,111	419	61	96	6,867	437	143	
Sept. 28.....	25,471	17,678	1,305	1,291	1,898	5,377	7,807	3,153	2,967	153	55	91	6,894	417	144	
Dec. 28.....	26,563	18,316	2,343	1,403	1,563	5,694	7,314	729	3,158	3,244	132	51	7,252	515	149	
1963—Mar. 18.....	25,884	17,327	1,751	1,236	1,065	6,228	7,048	415	2,402	3,924	258	49	55	7,630	483	134
June 29.....	26,451	17,280	1,685	1,191	1,200	6,082	7,122	418	2,507	3,925	224	48	46	8,163	558	141
Dec. 20.....	26,478	16,642	2,152	545	1,553	5,046	7,346	302	3,672	3,090	237	45	44	8,810	562	143
1964—June 30.....	25,862	15,444	2,206		1,789	4,777	6,671	645	2,925	2,850	210	41	44	9,449	377	257
Dec. 31.....	27,115	16,266	3,200		1,933	3,729	7,403	614	3,492	3,105	164	28	60	9,871	492	125
1965—June 30.....	26,146	13,977	1,819		2,156	2,005	7,997	167	3,899	3,566	338	26	53	11,108	542	159
Dec. 31.....	26,880	14,354	2,972		1,852	1,429	8,413	561	4,004	3,522	315	10	19	11,504	581	441
1966—June 30.....	26,051	12,182	1,453	267	1,108	1,412	8,308	370	4,237	3,481	215	5	36	12,361	1,084	424
Dec. 31.....	26,367	13,040	2,384	168	1,335	1,338	8,207	509	4,522	2,951	219	6	15	12,033	847	447

¹ Beginning with Dec. 31, 1965, components shown at par rather than at book value; they do not add to the total (shown at book value) and are not comparable with earlier figures.

4. RESERVE CITY MEMBER BANKS — OTHER — Continued

E. DEPOSITS

[In millions of dollars]

Call date	Total de- posits	Demand								Time									
		Total	IPC		State and local govt.	U.S. Govt.	Certi- fied and officers' checks, etc.	Interbank			Total	IPC			State and local govt.	U.S. Govt. and postal savings	Interbank		
			IPC	Foreign govt. and other				Domestic		Foreign		Savings	Other time	Foreign govt. and other			Domestic		Foreign
								Mutual savings	Com- mer- cial								Mutual savings	Com- mer- cial	
1939—Mar. 29	15,856	11,201	6,899	889	420	123	2,813	58	4,656	4,276	243	22	108	6					
June 30	16,499	11,806	7,331	917	415	160	2,920	63	4,693	4,320	233	19	115	6					
Oct. 2	17,197	12,546	7,803	801	410	158	3,374	.....	4,650	4,319	198	14	120	.....					
Dec. 30	17,741	13,005	8,002	813	435	190	3,516	50	4,736	4,362	240	14	117	3					
1940—Mar. 26	17,810	13,083	7,978	942	431	150	3,581	.....	4,728	4,386	214	12	115	.....					
June 29	18,231	13,464	8,372	956	422	147	3,526	41	4,767	4,422	219	18	105	3					
Dec. 31	19,844	14,987	9,468	995	327	228	3,919	49	4,857	4,506	226	19	106	2					
1941—Apr. 4	20,143	15,271	9,552	1,206	273	171	4,069	.....	4,872	4,540	202	19	111	.....					
June 30	20,813	15,884	10,142	1,139	341	209	4,000	53	4,929	4,590	211	19	108	2					
Sept. 24	21,712	16,807	10,637	1,221	383	190	4,377	.....	4,906	4,591	186	19	110	.....					
Dec. 31	22,313	17,403	11,127	1,144	491	286	4,302	54	4,910	4,542	243	20	103	2					
1942—Apr. 4	22,240	17,541	11,105	1,313	633	202	4,289	.....	4,699	4,366	224	18	90	.....					
June 30	23,046	18,250	12,199	1,304	422	218	4,052	55	4,796	4,454	239	18	82	2					
Dec. 31	28,700	23,641	15,061	1,319	1,982	385	4,831	63	5,059	4,805	169	22	62	2					
1943—June 30	31,782	26,264	17,276	1,452	2,383	333	4,749	71	5,518	5,265	172	31	48	2					
Oct. 18	35,974	30,129	17,462	1,214	6,223	329	4,843	59	5,845	5,605	144	51	45	2					
Dec. 31	35,070	28,919	18,790	1,448	3,373	475	4,770	63	6,151	5,902	151	56	40	2					
1944—Apr. 13	35,785	29,287	18,879	1,496	3,975	344	4,531	62	6,498	6,237	167	55	38	2					
June 30	38,295	31,490	18,367	1,464	6,453	384	4,757	65	6,806	6,567	158	45	35	2					
Dec. 30	41,804	34,016	20,371	1,509	6,157	488	5,421	70	7,788	7,561	154	40	32	1					
1945—Mar. 20	41,197	32,920	21,456	1,615	4,260	416	5,094	78	8,277	8,028	179	38	32	1					
June 30	44,515	35,751	20,559	1,516	7,655	422	5,510	90	8,764	8,529	166	39	30	2					
Dec. 31	49,085	39,295	22,281	1,763	8,221	611	6,307	110	9,790	9,563	160	38	29	2					
1946—June 29	45,893	35,446	23,005	2,003	4,531	558	5,220	129	10,447	10,190	187	43	27	.....					
Sept. 30	44,952	34,284	23,601	1,955	2,971	543	5,089	125	10,669	10,381	219	42	27	1					
Dec. 31	44,477	33,593	24,288	2,077	991	693	5,417	127	10,884	10,580	235	43	25	.....					
1947—June 30	43,252	31,983	23,934	2,301	311	554	4,773	109	11,269	10,888	319	41	21	.....					
Oct. 6	44,734	33,379	24,508	2,025	789	554	5,378	125	11,355	10,975	314	46	20	.....					
Dec. 31	46,467	35,023	26,003	2,282	405	705	5,497	131	11,445	11,045	332	45	22	.....					
1948—Apr. 12	43,721	32,417	24,123	2,314	793	524	4,539	124	11,304	10,792	455	40	17	.....					
June 30	44,149	32,821	24,198	2,442	728	562	4,751	140	11,327	10,771	496	42	16	.....					
Dec. 31	45,943	34,533	25,302	2,401	801	649	5,213	168	11,409	10,798	547	46	16	3					
1949—Apr. 11	43,884	32,357	23,806	2,421	1,017	455	4,508	150	11,527	10,856	607	47	14	3					
June 30	43,852	32,186	23,928	2,413	701	518	4,460	166	11,666	10,923	642	62	11	28					
Nov. 1	46,218	34,564	25,475	2,180	1,178	487	5,077	168	11,654	10,936	611	66	11	30					
Dec. 31	47,559	35,857	25,912	2,478	1,142	650	5,498	176	11,702	10,987	617	60	11	28					
1950—Apr. 24	46,039	34,269	25,230	2,444	1,124	561	4,730	180	11,770	11,062	614	56	13	26					
June 30	47,187	35,335	25,729	2,579	1,408	590	4,848	181	11,852	11,093	653	65	13	28					
Oct. 4	47,967	36,317	26,992	2,331	971	587	5,223	212	11,650	10,882	654	63	12	39					
Dec. 30	51,437	39,733	28,939	2,575	976	852	6,174	217	11,704	10,956	631	60	10	47					

1951—Apr. 9	48,953	37,335	26,732	2,397	2,426	600	4,981	199	11,618	10,767	706	62	12	72
June 30	49,874	37,965	27,214	2,713	2,272	592	4,996	178	11,909	11,020	731	68	10	80
Oct. 10	51,197	39,071	28,691	2,154	1,474	552	6,021	179	12,126	11,244	720	73	10	74
Dec. 31	54,466	42,105	30,722	2,550	1,124	822	6,695	192	12,361	11,473	714	85	9	81
1952—Mar. 31	52,290	39,725	28,834	2,586	2,074	646	5,396	188	12,565	11,634	752	86	8	85
June 30	53,425	40,570	29,258	2,689	2,097	719	5,624	182	12,855	11,913	751	90	10	92
Sept. 5	53,299	40,317	29,689	2,441	1,499	612	5,864	211	12,983	12,035	749	98	10	91
Dec. 31	57,357	43,987	31,798	2,693	1,814	791	6,662	230	13,370	12,417	739	105	9	101
1953—Apr. 20	54,391	40,806	30,416	2,678	1,221	738	5,525	227	13,585	12,592	768	104	9	113
June 30	54,861	40,994	30,192	2,866	1,358	636	5,744	197	13,867	12,847	794	103	8	116
Sept. 30	55,713	41,719	30,432	2,489	2,063	638	5,895	202	13,955	12,980	775	103	9	127
Dec. 31	58,663	44,365	32,065	2,880	1,504	828	6,869	219	14,298	13,203	830	98	9	157
1954—Apr. 15	56,161	41,371	30,594	2,670	1,349	666	5,890	203	14,789	13,555	948	99	9	178
June 30	57,665	42,495	30,503	2,877	2,015	677	6,220	202	15,171	13,867	992	97	15	199
Oct. 7	59,024	43,519	31,217	2,392	2,453	625	6,616	216	15,505	14,186	977	103	26	214
Dec. 31	61,796	46,081	33,677	2,876	1,457	866	6,946	259	15,715	14,399	965	111	26	213
1955—Apr. 11	60,600	44,589	32,850	2,687	1,780	741	6,257	274	16,011	14,600	1,018	111	23	259
June 30	60,854	44,570	32,681	3,021	1,843	757	5,979	289	16,284	14,871	1,018	117	24	253
Oct. 5	60,878	44,553	33,263	2,622	1,325	750	6,304	290	16,325	14,965	944	106	13	297
Dec. 31	64,733	48,330	35,752	3,048	1,288	1,035	6,903	303	16,403	15,117	941	106	14	225
1956—Apr. 10	61,556	45,090	33,536	2,856	1,332	732	6,327	308	16,466	15,147	974	107	14	224
June 30	62,392	45,589	33,341	3,120	1,918	862	6,078	269	16,803	15,392	1,013	112	18	268
Sept. 26	62,481	45,591	33,940	2,601	1,871	719	6,176	284	16,889	15,494	974	115	18	288
Dec. 31	66,524	49,432	36,519	3,092	1,201	1,036	7,298	286	17,091	15,748	935	114	15	279
1957—Mar. 14	62,493	44,952	34,683	2,667	704	768	5,851	277	17,541	16,139	995	114	18	275
June 6	61,796	43,839	33,177	2,911	1,051	787	5,648	266	17,956	16,432	1,089	120	16	299
Oct. 11	63,793	45,289	34,381	2,570	1,297	668	6,113	259	18,504	16,988	1,086	119	14	297
Dec. 31	67,483	48,558	35,906	3,111	1,358	943	6,962	279	18,924	17,335	1,175	113	7	295
1958—Mar. 4	64,450	44,861	33,418	2,989	1,278	721	6,200	256	19,589	17,740	1,340	85	19	405
June 23	68,672	47,550	34,119	3,065	3,150	818	6,115	282	21,122	18,910	1,705	92	25	390
Sept. 24	67,918	46,530	34,787	2,676	1,492	780	6,502	293	21,387	19,295	1,589	121	31	351
Dec. 31	72,647	51,194	38,054	3,153	1,429	1,052	7,217	289	21,453	19,480	1,471	124	31	346
1959—Mar. 12	69,373	47,650	36,534	2,954	751	902	6,225	285	21,722	19,831	1,452	124	27	289
June 10	69,382	47,298	36,201	2,959	858	830	6,159	291	22,085	20,136	1,466	122	27	335
Oct. 6	69,921	48,072	35,992	2,722	1,709	833	6,547	268	21,850	20,249	1,196	95	23	287
Dec. 31	73,675	51,817	38,321	3,304	1,698	1,043	7,162	288	21,858	20,231	1,229	95	19	285
1960—Mar. 15	68,861	48,014	36,560	2,720	1,479	780	6,210	265	20,847	19,244	1,276	86	16	224
June 15	69,887	48,703	36,156	2,803	2,319	801	6,354	272	21,183	19,484	1,375	80	29	216
Oct. 3	70,351	48,261	35,240	2,904	2,512	796	6,540	268	22,090	20,209	1,485	81	41	273
Dec. 31	75,067	52,217	37,986	3,329	1,960	953	7,688	301	22,850	20,652	1,787	85	43	283
1961—Apr. 12	72,699	48,487	36,648	3,111	679	839	6,729	207	24,212	18,802	2,901	98	2	29
June 30	73,557	48,297	35,459	3,286	2,241	845	5,977	220	25,260	19,539	3,055	307	2	32
Sept. 27	74,956	49,103	35,704	2,832	2,909	744	6,432	209	25,853	19,951	3,190	394	2	37
Dec. 30	81,883	55,440	40,231	3,520	2,103	1,152	7,946	243	26,443	20,653	2,866	443	2	32
1962—Mar. 26	77,276	48,897	35,796	3,057	2,436	773	6,307	231	28,379	21,308	3,911	464	4	31
June 30	80,631	50,893	36,388	3,191	3,670	907	6,250	228	29,738	22,050	4,317	480	8	32
Sept. 28	79,687	49,754	36,000	2,928	3,008	834	6,543	223	29,933	22,506	4,276	492	8	33
Dec. 28	84,248	53,422	39,311	3,216	2,337	980	7,085	248	30,825	23,064	4,422	541	5	43
1963—Mar. 18	82,100	49,850	37,082	2,822	1,863	901	6,683	237	32,250	23,564	5,087	554	6	54
June 29	85,555	51,895	36,972	3,195	3,793	1,021	6,421	239	33,660	24,031	5,900	636	11	69
Dec. 20	87,994	52,896	39,173	3,144	2,212	1,034	6,815	267	35,099	24,898	6,413	671	10	52
1964—June 30	91,145	53,052	37,965	3,234	3,771	1,086	6,460	278	38,092	25,763	8,024	757	13	60
Dec. 31	97,145	57,366	42,031	3,508	2,195	1,238	7,803	326	39,779	26,869	8,085	774	7	59
1965—June 30	97,418	54,464	38,475	3,280	4,325	1,091	6,716	294	42,954	28,105	9,590	847	75	85
Dec. 31	103,034	57,287	42,237	3,532	1,773	1,180	7,928	330	45,747	29,856	9,812	842	71	133
1966—June 30	104,323	55,640	39,729	3,513	3,968	1,168	6,670	310	48,683	28,099	14,260	954	64	15
Dec. 31	109,173	59,230	43,902	3,708	1,633	1,274	8,095	343	49,943	27,466	15,793	945	57	48

5. COUNTRY MEMBER BANKS

A. TOTAL ASSETS AND NUMBER OF BANKS

[Assets in millions of dollars]

Call date	Total assets	Loans and investments					Reserve with F. R. Banks	Currency and coin	Balances with—		Cash items	Bank premises, etc.	Other real estate	Customers' liability on acceptances	Other assets	Number of banks
		Total	Loans	Investments					Domestic banks	Foreign banks						
				Total	U.S. Govt. securities	Other securities										
1939—Mar. 29.....	14,605	10,098	4,480	5,618	3,220	2,398	1,367	350	1,963	3	193	381	188	2	60	5,935
June 30.....	14,826	10,109	4,605	5,504	3,127	2,377	1,403	307	2,117	3	282	379	183	2	42	5,935
Oct. 2.....	15,333	10,102	4,665	5,437	3,082	2,356	1,555	329	2,473	4	263	380	181	2	46	5,945
Dec. 30.....	15,666	10,224	4,768	5,456	3,159	2,297	1,578	363	2,614	2	292	376	175	2	41	5,966
1940—Mar. 26.....	15,783	10,194	4,860	5,334	3,060	2,273	1,648	389	2,645	2	213	377	171	2	143	5,983
June 29.....	15,884	10,257	4,987	5,270	3,030	2,240	1,733	328	2,711	1	270	373	148	1	60	6,005
Dec. 31.....	17,101	10,826	5,309	5,517	3,269	2,248	1,857	452	3,002	2	372	372	137	3	78	6,089
1941—Apr. 4.....	17,322	11,144	5,431	5,713	3,456	2,257	1,894	372	3,044	2	279	375	133	3	76	6,133
June 30.....	17,822	11,446	5,607	5,839	3,627	2,212	1,914	437	3,106	1	367	372	128	3	48	6,158
Sept. 24.....	18,591	11,852	5,828	6,024	3,789	2,235	2,075	501	3,293	1	286	373	121	3	85	6,197
Dec. 31.....	19,466	12,518	5,890	6,628	4,377	2,250	2,210	526	3,216	1	449	368	110	3	65	6,219
1942—Apr. 4.....	19,322	12,753	5,749	7,004	4,746	2,258	2,180	429	3,092	2	325	370	105	4	63	6,228
June 30.....	20,074	13,130	5,393	7,737	5,502	2,235	2,306	533	3,168	2	406	368	97	3	60	6,244
Dec. 31.....	24,557	16,419	5,038	11,380	9,172	2,208	2,842	542	3,699	2	554	368	83	3	46	6,275
1943—June 30.....	27,205	19,164	4,497	14,667	12,509	2,157	2,987	616	3,462	2	491	361	71	3	49	6,299
Oct. 18.....	30,411	22,103	4,780	17,323	15,212	2,111	3,116	619	3,618	2	470	362	64	3	54	6,318
Dec. 31.....	30,638	22,188	4,654	17,534	15,465	2,069	3,303	611	3,474	2	593	354	56	3	54	6,331
1944—Apr. 13.....	31,841	23,819	4,582	19,238	17,170	2,068	3,173	671	3,242	2	475	353	51	4	52	6,357
June 30.....	33,566	24,850	4,780	20,071	18,009	2,061	3,438	618	3,638	2	566	349	44	3	59	6,368
Dec. 30.....	38,284	28,520	4,910	23,610	21,552	2,058	3,909	684	4,097	2	631	342	33	2	64	6,408
1945—Mar. 20.....	38,423	29,126	4,807	24,319	22,204	2,115	3,927	745	3,693	2	493	341	31	3	62	6,415
June 30.....	41,339	31,368	5,114	26,253	24,094	2,159	4,117	632	4,213	2	575	335	25	2	70	6,431
Dec. 31.....	46,059	35,002	5,596	29,407	26,999	2,408	4,527	796	4,665	2	641	327	22	3	74	6,476
1946—June 29.....	45,859	35,886	6,605	29,281	26,556	2,725	4,543	631	3,684	3	685	327	20	3	76	6,482
Sept. 30.....	46,261	36,056	7,334	28,722	25,948	2,774	4,599	758	3,666	4	742	331	20	4	81	6,492
Dec. 31.....	45,988	35,412	8,004	27,408	24,572	2,836	4,703	883	3,753	4	807	330	17	5	74	6,494
1947—June 30.....	45,179	35,057	9,102	25,955	22,893	3,063	4,628	780	3,444	3	834	337	16	3	78	6,524
Oct. 6.....	46,995	36,027	9,638	26,389	23,164	3,225	4,934	829	3,959	3	790	344	16	6	88	6,525
Dec. 31.....	47,553	36,324	10,199	26,125	22,857	3,268	4,993	929	3,900	2	954	346	16	4	84	6,519
1948—Apr. 12.....	47,169	36,699	10,877	25,822	22,381	3,442	4,815	884	3,391	2	910	361	17	3	86	6,537
June 30.....	47,143	36,623	11,234	25,389	21,892	3,497	4,866	934	3,369	2	878	366	17	3	84	6,541
Dec. 31.....	48,407	36,726	11,945	24,781	21,278	3,504	5,736	858	3,619	2	980	379	17	3	87	6,535
1949—Apr. 11.....	47,459	36,434	12,003	24,431	20,967	3,464	5,547	922	3,208	2	845	390	18	4	89	6,529
June 30.....	46,835	36,338	11,968	24,370	20,889	3,481	5,127	913	3,117	1	836	392	19	3	89	6,519
Nov. 1.....	48,499	38,052	12,442	25,610	21,969	3,640	4,362	899	3,770	1	881	404	21	3	105	6,519
Dec. 31.....	49,051	38,219	12,692	25,527	21,862	3,665	4,371	901	4,002	1	1,039	401	21	4	93	6,513
1950—Apr. 24.....	49,013	38,927	13,148	25,779	21,964	3,814	4,266	973	3,448	2	861	412	21	4	99	6,515
June 30.....	49,556	39,245	13,510	25,734	21,830	3,904	4,343	813	3,579	2	1,037	415	21	4	98	6,511
Oct. 4.....	50,615	39,808	14,441	25,367	21,250	4,118	4,628	994	3,683	3	949	429	21	7	94	6,511
Dec. 30.....	52,689	40,558	14,988	25,570	21,377	4,193	4,745	976	4,450	3	1,396	433	20	7	101	6,501

1951—Apr. 9	51,922	40,420	15,630	24,789	20,498	4,291	5,278	1,012	3,570	3	1,055	453	21	9	100	6,508
June 30	51,821	40,448	15,858	24,590	20,247	4,343	5,172	834	3,581	3	1,188	461	22	7	104	6,500
Oct. 10	54,111	41,523	16,089	25,434	20,970	4,464	5,579	1,141	4,240	3	1,024	476	22	6	99	6,491
Dec. 31	56,349	42,444	16,296	26,148	21,587	4,561	5,676	1,231	4,862	2	1,521	482	21	6	104	6,484
1952—Mar. 31	55,017	42,638	16,531	26,108	21,465	4,643	5,420	1,056	4,007	2	1,262	494	22	7	109	6,471
June 30	55,766	43,037	17,133	25,904	21,206	4,698	5,495	1,072	4,159	2	1,358	502	22	4	114	6,461
Sept. 5	56,958	44,115	17,550	26,565	21,801	4,764	5,873	984	4,221	2	1,089	513	22	4	135	6,454
Dec. 31	59,535	45,594	18,213	27,381	22,549	4,832	5,820	1,250	4,706	2	1,503	522	23	4	111	6,444
1953—Apr. 20	58,325	45,610	18,792	26,818	21,927	4,891	5,764	1,125	3,874	2	1,266	540	23	4	116	6,414
June 30	58,129	45,359	19,028	26,330	21,394	4,936	5,505	1,189	4,057	2	1,330	546	24	4	112	6,409
Sept. 30	59,490	46,739	19,417	27,322	22,306	5,016	5,465	1,221	4,090	2	1,262	561	26	3	120	6,399
Dec. 31	61,385	47,404	19,934	27,470	22,423	5,047	5,780	1,140	4,855	3	1,491	564	26	4	119	6,389
1954—Apr. 15	60,211	47,143	20,346	26,796	21,725	5,071	5,624	1,093	4,191	2	1,408	585	27	6	132	6,387
June 30	60,745	47,474	20,537	26,937	21,779	5,158	5,468	1,230	4,496	2	1,310	594	28	5	138	6,376
Oct. 7	62,809	49,706	20,596	29,110	23,770	5,340	5,411	1,152	4,690	3	1,062	613	30	5	138	6,365
Dec. 31	64,364	50,466	21,442	29,024	23,629	5,395	5,377	1,129	5,057	2	1,552	614	30	6	131	6,326
1955—Apr. 11	63,751	50,313	21,739	28,574	22,939	5,635	5,429	1,245	4,502	2	1,436	634	36	3	150	6,288
June 30	63,732	50,806	22,799	28,006	22,321	5,685	5,163	1,217	4,259	2	1,452	645	36	5	149	6,283
Oct. 5	65,043	51,803	23,490	28,313	22,528	5,785	5,579	1,205	4,251	3	1,345	663	42	4	150	6,246
Dec. 31	66,988	52,775	24,379	28,397	22,570	5,826	5,429	1,222	4,844	3	1,845	677	45	3	145	6,220
1956—Apr. 10	65,995	52,406	24,871	27,535	21,625	5,910	5,576	1,284	4,443	3	1,371	705	50	4	151	6,198
June 30	66,147	52,752	25,716	27,035	21,076	5,959	5,316	1,024	4,373	3	1,748	719	54	4	155	6,177
Sept. 26	66,994	53,607	25,980	27,627	21,595	6,032	5,499	1,401	4,159	3	1,361	743	56	6	159	6,166
Dec. 31	69,945	54,571	26,491	28,080	22,037	6,042	5,526	1,502	5,194	2	2,166	760	58	5	162	6,141
1957—Mar. 14	67,876	54,396	26,619	27,777	21,537	6,240	5,542	1,319	4,099	3	1,488	787	61	3	177	6,138
June 6	68,404	55,112	27,330	27,782	21,409	6,373	5,631	1,241	3,966	3	1,384	813	62	3	188	6,131
Oct. 11	70,766	56,565	27,980	28,585	22,058	6,527	5,704	1,164	4,589	3	1,636	841	69	6	188	6,105
Dec. 31	72,062	56,820	28,191	28,629	21,815	6,814	5,576	1,549	4,964	3	2,048	841	67	3	191	6,083
1958—Mar. 4	70,416	56,321	28,030	28,292	21,363	6,928	5,672	1,228	4,491	3	1,563	858	70	6	204	6,072
June 23	72,255	58,225	28,937	29,288	22,000	7,288	5,392	1,395	4,432	3	1,638	895	68	2	204	6,045
Sept. 24	73,505	59,550	29,099	30,450	22,943	7,507	5,535	1,456	4,387	3	1,384	918	70	4	198	6,030
Dec. 31	76,767	61,511	30,257	31,254	23,606	7,648	5,444	1,476	5,030	4	2,077	935	66	7	216	6,006
1959—Mar. 12	75,000	61,249	30,388	30,861	23,201	7,660	5,439	1,357	4,163	3	1,540	957	69	8	214	5,983
June 10	76,405	62,248	31,960	30,288	22,581	7,707	5,647	1,423	4,093	4	1,672	991	77	9	240	5,976
Oct. 6	78,104	63,314	33,101	30,212	22,388	7,824	5,837	1,327	4,477	4	1,799	1,018	78	7	243	5,946
Dec. 31	79,567	64,082	33,766	30,316	22,535	7,781	5,573	1,357	4,870	4	2,318	1,028	82	7	246	5,938
1960—Mar. 15	79,462	64,516	34,519	29,996	22,156	7,841	5,667	1,446	4,446	4	1,978	1,063	89	6	246	5,968
June 15	80,357	65,427	36,074	29,353	21,556	7,797	5,388	1,515	4,488	4	2,080	1,098	95	5	256	5,966
Oct. 3	81,919	66,533	36,813	29,720	21,845	7,875	5,300	1,391	4,950	4	2,233	1,124	102	7	275	5,953
Dec. 31	84,126	67,890	36,981	30,909	22,848	8,060	5,070	1,534	5,655	5	2,477	1,130	101	7	258	5,932
1961—Apr. 12	83,111	68,505	37,267	31,239	22,882	8,356	4,695	1,624	4,815	5	1,916	1,171	107	6	267	5,915
June 30	83,769	69,139	37,942	31,196	22,608	8,588	4,828	1,329	4,618	5	2,258	1,185	107	7	293	5,911
Sept. 27	85,971	71,732	38,938	32,794	23,941	8,853	4,521	1,777	4,551	6	1,756	1,216	112	7	294	5,904
Dec. 30	90,376	73,131	39,693	33,438	24,407	9,031	5,210	1,678	5,881	5	2,822	1,226	117	8	298	5,885
1962—Mar. 26	88,073	73,282	39,888	33,395	24,117	9,278	4,822	1,705	4,535	14	2,021	1,252	121	13	309	5,858
June 30	90,555	75,019	41,492	33,528	23,843	9,685	5,023	1,438	4,872	10	2,463	1,255	128	11	337	5,842
Sept. 28	93,642	77,759	42,556	35,203	24,953	10,250	5,230	1,564	4,998	10	2,291	1,290	134	13	351	5,832
Dec. 28	97,008	80,623	44,698	35,926	25,425	10,501	4,817	1,947	5,389	8	2,398	1,316	135	17	357	5,828
1963—Mar. 18	96,408	80,447	44,805	35,641	24,820	10,822	4,771	1,774	5,105	8	2,482	1,330	138	20	334	5,820
June 29	99,361	82,952	46,934	36,019	24,496	11,522	4,933	1,599	5,182	8	2,743	1,369	145	27	405	5,839
Dec. 20	103,615	87,316	50,023	37,293	24,797	12,496	4,919	1,884	5,060	10	2,402	1,482	136	34	373	5,897
1964—June 30	105,430	88,337	52,289	36,048	23,218	12,830	4,826	2,113	5,278	11	2,726	1,673		27	440	5,971
Dec. 31	112,932	93,759	55,733	36,026	24,341	13,685	5,165	2,092	6,295	20	3,372	1,750		31	448	6,018
1965—June 30	115,302	97,043	59,411	37,632	22,697	14,935	5,267	2,326	5,333	21	2,889	1,858		46	517	6,032
Dec. 31	123,227	103,362	63,338	40,023	23,735	16,288	5,463	2,235	6,344	15	3,308	1,924		39	537	6,027
1966—June 30	125,833	106,300	66,647	39,653	21,709	17,944	5,697	2,415	5,481	20	3,222	2,036		46	614	6,001
Dec. 31	131,909	110,089	69,212	40,877	22,419	18,458	5,839	2,506	6,545	20	4,093	2,129		50	638	5,958

5. COUNTRY MEMBER BANKS — Continued

B. TOTAL LIABILITIES

[In millions of dollars]

Call date	Total liabilities and capital	Deposits					Borrowings	Acceptances outstanding	Other liabilities	Capital accounts						Demand deposits	
		Total	Inter-bank	U.S. Govt. and postal savings	Other demand	Other time				Total	Stocks		Surplus	Undivided profits	Reserves for contingencies, etc.	Ad-justed	Net
											Com-mon	Pre-ferred					
1939—Mar. 29	14,605	12,733	464	183	6,377	5,710	5	2	46	1,818	727	197	563	243	88	6,183	4,857
June 30	14,826	12,943	467	176	6,537	5,764	5	2	49	1,828	728	193	573	236	99	6,255	4,779
Oct. 2	15,333	13,427	538	168	6,941	5,780	4	2	48	1,852	732	187	578	256	99	6,677	4,925
Dec. 30	15,666	13,762	598	189	7,158	5,817	3	2	48	1,851	733	186	593	234	105	6,866	5,048
1940—Mar. 26	15,783	13,854	596	182	7,168	5,908	2	2	50	1,875	738	176	600	258	103	6,954	5,100
June 29	15,884	13,950	568	179	7,239	5,964	3	1	52	1,876	740	174	607	249	106	6,969	5,015
Dec. 31	17,101	15,132	665	184	8,216	6,067	3	3	55	1,909	751	169	628	250	111	7,845	5,705
1941—Apr. 4	17,322	15,319	708	145	8,318	6,148	3	3	54	1,943	758	164	637	275	110	8,039	5,863
June 30	17,822	15,799	684	182	8,741	6,192	3	3	61	1,956	760	162	649	272	114	8,374	6,146
Sept. 24	18,591	16,532	766	198	9,314	6,255	3	3	63	1,990	765	158	656	298	113	9,028	6,709
Dec. 31	19,466	17,415	822	256	10,109	6,228	4	3	60	1,982	768	155	669	273	117	9,661	7,529
1942—Apr. 4	19,322	17,253	809	299	10,051	6,094	4	4	56	2,005	774	148	676	291	115	9,726	7,744
June 30	20,074	17,996	776	268	10,766	6,185	3	4	57	2,014	780	146	684	286	119	10,360	8,235
Dec. 31	24,557	22,459	980	1,122	13,819	6,537	3	3	51	2,042	786	140	703	291	121	13,265	11,655
1943—June 30	27,205	25,047	949	1,564	15,499	7,034	7	3	54	2,094	791	133	724	317	128	15,009	12,626
Oct. 18	30,411	28,177	965	3,563	16,196	7,452	25	3	55	2,151	799	129	736	357	131	15,726	13,204
Dec. 31	30,638	28,414	1,015	2,018	17,632	7,748	10	3	58	2,153	805	124	771	322	131	17,039	14,714
1944—Apr. 13	31,841	29,532	950	2,653	17,726	8,204	28	4	56	2,221	816	118	783	372	132	17,251	15,095
June 30	33,566	31,248	972	3,978	17,665	8,634	11	3	64	2,239	824	113	806	359	136	17,099	14,591
Dec. 30	38,284	35,871	1,171	4,287	20,588	9,825	16	2	74	2,321	851	94	876	364	136	19,958	17,162
1945—Mar. 20	38,423	35,900	1,097	3,008	21,335	10,460	51	3	74	2,395	862	90	892	417	135	20,842	18,360
June 30	41,339	38,798	1,129	5,250	21,231	11,188	9	2	90	2,440	872	85	933	408	143	20,656	17,697
Dec. 31	46,059	43,418	1,223	5,517	24,235	12,442	11	3	103	2,525	894	73	1,010	401	147	23,595	20,263
1946—June 29	45,859	43,049	1,023	3,243	25,316	13,468	18	3	115	2,674	917	69	1,071	460	157	24,630	22,053
Sept. 30	46,261	43,342	998	2,209	26,305	13,830	41	4	122	2,752	924	65	1,086	518	158	25,563	22,969
Dec. 31	45,988	43,066	1,091	932	27,044	13,999	26	5	134	2,757	933	61	1,136	458	169	26,237	23,651
1947—June 30	45,179	42,133	910	473	26,342	14,409	38	3	136	2,869	955	55	1,175	511	173	25,508	23,395
Oct. 6	46,995	43,876	1,030	845	27,450	14,552	28	6	139	2,946	960	53	1,185	576	172	26,660	24,522
Dec. 31	47,553	44,443	1,073	478	28,378	14,514	23	4	149	2,934	966	50	1,220	513	185	27,424	25,027
1948—Apr. 12	47,169	43,914	837	891	27,377	14,810	55	4	148	3,048	989	48	1,242	580	189	26,466	24,754
June 30	47,143	43,903	821	728	27,517	14,837	24	4	156	3,056	997	47	1,269	573	170	26,639	24,769
Dec. 31	48,407	45,102	964	737	28,683	14,719	12	3	166	3,123	1,008	44	1,310	588	173	27,703	25,735
1949—Apr. 11	47,459	44,050	816	898	27,498	14,837	48	4	158	3,200	1,018	42	1,323	649	168	26,653	25,102
June 30	46,835	43,422	781	587	27,238	14,816	20	3	174	3,215	1,018	41	1,344	640	171	26,402	24,586
Nov. 1	48,499	44,952	890	835	28,427	14,799	19	4	190	3,335	1,026	39	1,362	736	172	27,546	25,427
Dec. 31	49,051	45,534	1,001	870	28,974	14,689	11	4	197	3,305	1,036	39	1,413	639	178	27,935	25,729
1950—Apr. 24	49,013	45,357	865	940	28,578	14,973	35	4	200	3,416	1,058	39	1,430	713	176	27,717	25,998
June 30	49,556	45,888	871	1,111	28,916	14,989	15	5	216	3,433	1,063	39	1,456	695	180	27,879	26,207
Oct. 4	50,615	46,753	917	905	30,074	14,858	64	7	235	3,555	1,073	38	1,472	793	180	29,125	27,186
Dec. 30	52,689	48,897	1,133	1,005	31,977	14,782	9	8	244	3,532	1,083	37	1,531	697	185	30,581	28,184

1951—	Apr. 9	51,922	47,940	969	1,610	30,515	14,845	96	10	235	3,640	1,111	35	1,556	759	179	29,460	28,380
	June 30	51,821	47,877	936	1,344	30,592	15,005	36	7	242	3,658	1,121	34	1,580	742	182	29,404	28,003
	Oct. 10	54,111	50,001	1,109	1,145	32,488	15,259	60	7	262	3,782	1,131	33	1,593	842	183	31,464	29,360
	Dec. 31	56,349	52,288	1,309	1,001	34,572	15,406	16	7	278	3,760	1,143	31	1,647	746	194	33,051	30,371
	1952—Mar. 31	55,017	50,841	1,075	1,430	32,676	15,660	61	7	272	3,836	1,172	29	1,665	788	183	31,413	29,774
	June 30	55,766	51,571	1,083	1,525	33,029	15,934	24	4	292	3,873	1,183	28	1,696	780	186	31,671	29,976
	Sept. 5	56,958	52,431	1,078	1,336	33,870	16,146	262	4	319	3,942	1,186	29	1,701	839	187	32,781	30,828
	Dec. 31	59,535	55,175	1,301	1,419	36,022	16,433	25	5	361	3,970	1,201	27	1,755	790	196	34,519	32,379
	1953—Apr. 20	58,325	53,670	1,061	1,318	34,486	16,805	206	5	366	4,078	1,225	27	1,781	859	186	33,220	31,570
	June 30	58,129	53,606	1,073	1,086	34,363	17,084	49	4	368	4,101	1,233	27	1,800	850	192	33,033	30,979
	Sept. 30	59,490	54,756	1,081	1,584	34,725	17,367	103	3	413	4,213	1,242	26	1,823	942	180	33,463	31,878
	Dec. 31	61,385	56,740	1,315	1,369	36,520	17,536	20	4	428	4,194	1,255	25	1,877	849	189	35,029	32,699
	1954—Apr. 15	60,211	55,351	1,174	1,220	35,019	17,938	111	7	407	4,336	1,289	24	1,900	941	182	33,611	31,657
1955—	June 30	60,745	55,943	1,241	1,510	34,879	18,313	26	6	398	4,372	1,299	27	1,925	933	188	33,569	31,670
	Oct. 7	62,809	57,770	1,343	1,797	35,965	18,665	43	5	451	4,540	1,315	25	1,947	1,061	192	34,903	33,180
	Dec. 31	64,364	59,360	1,508	1,434	37,794	18,624	11	6	480	4,506	1,328	24	2,022	924	208	36,242	33,954
	Apr. 11	63,751	58,501	1,315	1,244	37,153	18,790	201	3	445	4,601	1,367	24	2,054	967	190	35,716	33,606
	June 30	63,732	58,594	1,283	1,498	36,751	19,062	55	5	437	4,642	1,383	24	2,089	959	188	35,299	33,654
	Oct. 5	65,043	59,596	1,309	1,213	37,833	19,240	134	4	503	4,806	1,401	26	2,101	1,089	190	36,489	34,596
	Dec. 31	66,988	61,636	1,523	1,217	39,681	19,215	52	4	527	4,769	1,418	25	2,156	967	201	37,836	35,568
	1956—Apr. 10	65,995	60,364	1,380	1,266	38,171	19,546	203	4	516	4,908	1,458	24	2,192	1,046	188	36,800	34,846
	June 30	66,147	60,591	1,353	1,520	37,897	19,821	84	4	521	4,947	1,481	24	2,224	1,030	189	36,149	34,495
	Sept. 26	66,994	61,129	1,275	1,506	38,291	20,057	166	6	585	5,107	1,499	24	2,245	1,151	189	36,930	35,400
	Dec. 31	69,945	64,289	1,618	1,306	41,194	20,171	21	5	583	5,046	1,517	24	2,298	1,012	196	39,028	36,601
	1957—Mar. 14	67,876	61,841	1,320	854	38,775	20,892	287	4	583	5,162	1,556	24	2,343	1,056	183	37,287	35,208
	June 6	68,404	62,192	1,290	1,238	38,211	21,453	267	3	637	5,304	1,572	23	2,358	1,170	181	36,827	35,235
	Oct. 11	70,766	64,501	1,412	1,355	39,466	22,268	129	6	686	5,443	1,596	23	2,392	1,247	186	37,830	35,858
	Dec. 31	72,062	65,991	1,658	1,315	40,724	22,294	30	3	678	5,359	1,599	23	2,440	1,099	198	38,676	36,543
	1958—Mar. 4	70,416	64,101	1,394	1,099	38,663	22,944	93	7	710	5,506	1,632	22	2,468	1,186	198	37,100	34,964
	June 23	72,255	65,741	1,320	1,992	38,286	24,142	164	2	706	5,641	1,638	21	2,490	1,305	186	36,648	35,371
	Sept. 24	73,505	66,877	1,413	1,328	39,326	24,810	126	4	751	5,747	1,653	21	2,527	1,343	202	37,942	36,135
	Dec. 31	76,767	70,277	1,615	1,307	42,349	25,005	37	7	761	5,685	1,671	21	2,608	1,166	219	40,272	38,010
	1959—Mar. 12	75,000	68,070	1,349	972	40,422	25,329	354	8	767	5,801	1,711	21	2,643	1,219	206	38,882	36,892
	June 10	76,405	69,175	1,333	1,090	40,812	25,940	463	9	812	5,946	1,739	20	2,683	1,309	195	39,140	37,310
	Oct. 6	78,104	70,790	1,417	1,544	41,634	26,195	352	7	854	6,101	1,764	19	2,726	1,397	196	39,834	38,165
	Dec. 31	79,567	72,323	1,627	1,640	42,832	26,224	71	7	1,132	6,034	1,786	18	2,789	1,237	204	40,514	38,767
	1960—Mar. 15	79,462	71,597	1,337	1,682	41,476	27,102	362	6	1,220	6,277	1,872	19	2,878	1,312	196	39,498	37,930
	June 15	80,357	72,222	1,325	2,078	41,240	27,579	320	5	1,358	6,453	1,893	18	2,913	1,437	192	39,159	37,935
	Oct. 3	81,919	73,489	1,451	1,853	41,593	28,592	302	7	1,475	6,645	1,920	18	2,963	1,537	207	39,361	37,572
	Dec. 31	84,126	76,004	1,815	1,905	43,395	28,889	23	7	1,495	6,599	1,928	18	3,052	1,361	240	40,917	38,844
	1961—Apr. 12	83,111	74,797	1,533	994	42,243	30,027	84	6	1,386	6,838	1,997	17	3,133	1,464	227	40,507	37,901
	June 30	83,769	75,407	1,443	1,846	41,413	30,705	121	7	1,373	6,861	2,011	17	3,167	1,442	225	39,318	37,690
	Sept. 27	85,971	77,306	1,460	2,535	42,059	31,252	84	7	1,488	7,085	2,032	17	3,190	1,614	233	40,470	39,618
	Dec. 30	90,376	81,646	1,961	1,749	46,211	31,725	40	8	1,593	7,088	2,061	16	3,292	1,475	243	43,575	41,088
	1962—Mar. 26	88,073	79,061	1,496	2,043	42,092	33,429	126	13	1,637	7,237	2,108	16	3,361	1,527	225	40,240	38,959
	June 30	90,555	81,577	1,577	2,705	42,596	34,698	80	11	1,564	7,323	2,128	16	3,409	1,541	229	40,321	39,441
	Sept. 28	93,642	84,178	1,640	2,725	43,981	35,832	139	13	1,691	7,621	2,172	14	3,469	1,732	234	41,855	40,961
	Dec. 28	97,008	87,342	1,824	2,031	46,895	36,593	172	17	1,732	7,744	2,189	34	3,547	1,739	234	44,689	42,893
	1963—Mar. 18	96,408	86,513	1,686	1,849	45,028	37,949	222	20	1,903	7,750	2,250	34	3,631	1,600	235	42,737	40,954
	June 29	99,361	89,470	1,701	3,425	45,066	39,278	127	29	1,841	7,894	2,297	36	3,712	1,613	236	42,524	42,274
	Dec. 20	103,615	92,759	1,848	2,046	48,256	40,608	390	35	2,055	8,377	2,366	66	3,833	1,864	248	46,049	44,695
	1964—June 30	105,430	94,733	1,804	2,954	47,270	42,705	230	27	1,908	8,531	2,484	86	3,979	1,739	243	44,773	44,013
	Dec. 31	112,932	101,581	2,254	1,844	52,398	45,086	213	32	2,221	8,886	2,568	139	4,136	1,770	273	49,253	46,862
	1965—June 30	115,302	103,304	1,896	3,304	49,800	48,305	323	46	2,269	9,359	2,712	214	4,260	1,905	269	47,143	46,766
	Dec. 31	123,227	110,738	2,445	1,578	55,118	51,598	343	40	2,433	9,673	2,764	264	4,394	1,947	304	52,104	49,459
	1966—June 30	125,833	112,702	1,976	3,126	52,785	54,816	416	49	2,616	10,050	2,875	300	4,486	2,097	292	49,810	49,167
	Dec. 31	131,909	118,320	2,461	1,544	56,672	57,643	308	51	2,920	10,309	2,909	305	4,598	2,175	322	52,832	49,965

5. COUNTRY MEMBER BANKS — Continued

C. LOANS

[In millions of dollars]

Call date	Total loans	Com- mer- cial	To farmers		For purchasing or carrying securities		To financial institutions		Real estate				Other loans to individuals							Re- serve for bad debts
			Guar- anteed by CCC	Other	To brokers and dealers	To others	Banks	Other	Total	On farm land	On resi- dential prop- erty	Other	Total	Instalment				Single- pay- ment	Other	
														Retail auto	Other retail	Repair and mod- erni- zation	Other			
1939—Mar. 29..... June 30..... Oct. 2..... Dec. 30.....	4,480 4,605 4,665 4,768	1,223 1,235 1,314	517 531 495		24 22 20	226 229 224	6 5 4		1,363 1,402 1,477	185 187 194	870 897 955	309 318 328							1,121 1,180 1,234	
1940—Mar. 26..... June 29..... Dec. 31.....	4,860 4,987 5,309	1,361 1,453	546 590		17 21	208 201	3 3		1,544 1,644	203 208	1,000 1,081	340 355							1,307 1,397	
1941—Apr. 4..... June 30..... Sept. 24..... Dec. 31.....	5,431 5,607 5,828 5,890	1,593 1,676	555 659		17 20	195 183	3 2		1,739 1,823	217 215	1,158 1,234	364 373							1,504 1,528	
1942—Apr. 4..... June 30..... Dec. 31.....	5,749 5,393 5,038	1,512 1,226	562 339	433	16 17	169 161	2 2		1,834 1,797	212 199	1,259 1,261	363 338	674	90	91		145	347	1,297 391	
1943—June 30..... Oct. 18..... Dec. 31.....	4,497 4,780 4,654	1,017 1,084	158 277	465 436	17 25	164 197	2 2		1,750 1,725	196 191	1,234 1,233	320 302	555 529	60 53	62 51		120 116	312 310	369 379	
1944—Apr. 13..... June 30..... Dec. 30.....	4,582 4,780 4,910	1,096 1,149	192 352	479 450	33 32	345 310	2 2		1,708 1,719	197 195	1,220 1,234	290 290	536 547	55 56	46 50		118 118	317 323	390 348	
1945—Mar. 20..... June 30..... Dec. 31.....	4,807 5,114 5,596	1,162 1,484	245 150	510 498	32 42	422 471	4 4		1,771 1,881	211 224	1,263 1,324	297 333	611 707	61 77	57 74		130 147	363 409	358 359	
1946—June 29..... Sept. 30..... Dec. 31.....	6,605 7,334 8,004	1,781 2,433	49 57	630 624	34 29	354 273	3 5		2,398 2,970	280 317	1,676 2,089	442 564	937 1,312	124 189	114 77	100	249	698	419 301	
1947—June 30..... Oct. 6..... Dec. 31.....	9,102 9,638 10,199	2,744 3,096	9 37	765 781	26 23	244 227	5 5		3,381 3,827	355 373	2,380 2,736	645 718	1,693 1,979	285 362	114 142	134 184	319 362	841 928	235 224	
1948—Apr. 12..... June 30..... Dec. 31.....	10,877 11,234 11,945	3,279 3,296	13 422	966 935	22 21	204 187	4 3		4,236 4,467	399 396	3,040 3,239	797 833	2,318 2,451	492 550	197 228	214 241	413 419	1,002 1,013	263 259	70 93
1949—Apr. 11..... June 30..... Nov. 1..... Dec. 31.....	12,003 11,968 12,442 12,692	3,098 3,150	227 492	1,092 989	23 36	175 173	2 3		4,567 4,784	405 414	3,304 3,491	858 879	2,644 2,945	650 748	264 326	253 290	458 480	1,019 1,102	254 256	114 136
1950—Apr. 24..... June 30..... Oct. 4..... Dec. 30.....	13,148 13,510 14,441 14,988	3,339 3,656 3,980	216 115 188	1,163 1,256 1,219	33 28 33	177 189 187	3 4 3		5,125 5,406 5,591	422 435 439	3,790 4,014 4,154	914 956 998	3,346 3,653 3,679	916 1,041 1,029	400 469 467	299 326 327	532 554 555	1,200 1,264 1,301	263 292 285	155 158 178

1951—Apr. 9	15,630	4,339	103	1,355	36	183	3	5,738	453	4,257	1,028	3,776	1,046	470	319	571	1,370	286	189
June 30	15,858	4,345	20	1,467	37	183	4	5,846	458	4,355	1,033	3,786	1,078	467	321	579	1,411	295	194
Oct. 10	16,089	4,279	122	1,520	35	181	3	5,954	459	4,453	1,043	3,890	1,094	474	339	582	1,402	300	196
Dec. 31	16,296	4,377	139	1,471	35	178	3	6,099	451	4,579	1,069	3,906	1,071	484	353	591	1,407	300	212
1952—Mar. 31	16,531	4,414	94	1,561	25	181	3	6,184	458	4,646	1,080	3,990	1,094	483	351	617	1,445	299	221
June 30	17,133	4,462	41	1,693	41	179	4	6,337	472	4,757	1,108	4,299	1,229	530	383	647	1,510	304	226
Sept. 5	17,550	4,440	234	1,660	36	187	17	6,454	472	4,864	1,118	4,434	1,280	564	414	662	1,513	315	227
Dec. 31	18,213	4,631	381	1,520	43	191	5	6,661	473	5,035	1,153	4,702	1,391	627	458	698	1,528	318	238
1953—Apr. 20	18,792	4,781	323	1,562	51	193	20	6,777	483	5,100	1,193	4,999	1,555	689	458	736	1,561	331	244
June 30	19,028	4,817	145	1,612	41	201	6	6,883	488	5,185	1,209	5,243	1,689	731	483	764	1,576	328	247
Sept. 30	19,417	4,790	338	1,545	52	206	6	7,018	492	5,299	1,227	5,379	1,776	744	518	781	1,560	329	247
Dec. 31	19,934	4,822	860	1,345	59	210	4	7,114	487	5,262	1,264	5,441	1,786	767	537	794	1,557	332	253
1954—Apr. 15	20,346	4,934	980	1,425	64	193	18	7,187	500	5,387	1,300	5,464	1,764	751	535	814	1,601	340	258
June 30	20,537	5,071	625	1,546	66	200	6	7,331	511	5,482	1,338	5,618	1,796	768	551	851	1,652	339	263
Oct. 7	20,596	5,092	373	1,512	75	208	22	7,555	517	5,655	1,383	5,662	1,787	774	565	872	1,664	361	265
Dec. 31	21,442	5,306	805	1,424	89	220	4	7,742	520	5,786	1,436	5,760	1,781	793	566	902	1,718	384	291
1955—Apr. 11	21,739	5,490	440	1,528	71	223	10	7,918	540	5,902	1,475	5,970	1,890	798	540	943	1,800	393	303
June 30	22,799	5,815	311	1,670	61	234	15	8,214	556	6,118	1,540	6,366	2,079	833	551	1,001	1,902	424	310
Oct. 5	23,490	5,937	242	1,674	154	238	6	8,482	562	6,326	1,594	6,618	2,216	851	569	1,017	1,966	451	312
Dec. 31	24,379	6,290	537	1,590	189	255	15	8,723	567	6,502	1,654	6,675	2,304	823	589	972	1,886	559	354
1956—Apr. 10	24,871	6,549	386	1,630	213	260	43	8,875	582	6,569	1,724	6,756	2,398	822	583	1,008	1,946	534	375
June 30	25,716	6,892	279	1,740	223	257	21	9,073	592	6,699	1,783	7,050	2,525	843	609	1,037	2,036	569	388
Sept. 26	25,980	6,842	204	1,722	276	254	41	9,266	593	6,842	1,831	7,169	2,574	864	637	1,067	2,027	598	393
Dec. 31	26,491	7,080	394	1,578	334	261	6	9,407	591	6,929	1,887	7,256	2,591	878	654	1,085	2,048	625	450
1957—Mar. 14	26,619	7,055	400	1,604	321	256	62	9,451	594	6,936	1,921	7,330	2,653	878	650	1,106	2,043	611	470
June 6	27,330	7,378	197	1,752	312	259	63	9,586	603	7,014	1,968	7,653	2,795	892	678	1,151	2,137	638	477
Oct. 11	27,980	7,427	117	1,786	382	252	65	9,838	606	7,191	2,041	7,945	2,938	922	732	1,190	2,164	653	485
Dec. 31	28,191	7,613	232	1,737	365	252	16	9,856	599	7,179	2,078	7,944	2,911	916	742	1,204	2,171	696	520
1958—Mar. 4	28,030	7,369	368	1,734	295	256	122	9,906	607	7,195	2,103	7,840	2,890	895	726	1,202	2,127	669	530
June 23	28,937	7,739	207	1,948	351	282	82	10,172	621	7,372	2,179	8,030	2,888	906	737	1,260	2,239	664	538
Sept. 24	29,099	7,640	239	1,960	174	282	91	10,497	633	7,619	2,244	8,076	2,886	882	776	1,304	2,229	687	546
Dec. 31	30,257	8,080	392	1,976	294	268	6	10,806	640	7,823	2,344	8,239	2,894	899	802	1,335	2,308	779	583
1959—Mar. 12	30,388	8,043	284	2,024	168	277	192	10,913	648	7,881	2,385	8,309	2,960	900	794	1,359	2,295	773	595
June 10	31,960	8,650	122	2,240	154	293	102	11,267	670	8,089	2,508	8,872	3,197	949	835	1,446	2,446	864	604
Oct. 6	33,101	8,183	64	2,313	228	282	197	11,579	679	8,286	2,614	9,296	3,382	997	888	1,533	2,495	646	608
Dec. 31	33,766	8,498	82	2,239	298	284	11	11,816	683	8,446	2,687	9,491	3,409	1,028	930	1,576	2,549	643	652
1960—Mar. 15	34,519	8,813	83	2,244	273	281	153	12,045	681	8,588	2,777	9,705	3,510	1,023	946	1,616	2,610	625	679
June 15	36,074	9,212	52	2,413	308	286	242	12,220	693	8,683	2,844	10,286	3,767	1,070	983	1,713	2,753	652	681
Oct. 3	36,813	9,218	184	2,384	440	293	361	12,402	692	8,792	2,918	10,535	3,880	1,089	1,022	1,759	2,785	656	689
Dec. 31	36,981	9,499	274	2,315	508	293	29	12,449	694	8,797	2,959	10,550	3,867	1,082	1,010	1,757	2,834	647	729
1961—Apr. 12	37,267	9,577	344	2,370	359	367	307	12,561	706	8,820	3,034	10,540	3,840	1,066	987	1,782	2,866	648	756
June 30	37,942	9,877	248	2,489	337	400	59	12,788	719	8,964	3,105	10,855	3,918	1,088	1,012	1,828	3,010	659	756
Sept. 27	38,938	9,816	164	2,507	459	412	626	13,029	730	9,160	3,140	10,941	3,913	1,086	1,025	1,855	3,061	676	753
Dec. 30	39,693	10,165	361	2,450	591	438	116	13,242	738	9,258	3,245	11,132	3,949	1,094	1,020	1,874	3,195	751	805
1962—Mar. 26	39,888	10,207	456	2,472	405	442	448	13,297	762	9,228	3,307	11,110	3,980	1,065	989	1,880	3,197	721	819
June 30	41,492	10,719	330	2,677	424	416	240	13,728	800	9,475	3,453	11,792	4,298	1,119	1,012	1,992	3,372	732	822
Sept. 28	42,556	10,854	149	2,741	499	397	478	14,145	824	9,725	3,596	12,054	4,420	1,153	1,044	2,056	3,382	760	828
Dec. 28	44,698	11,299	406	2,781	728	447	764	14,441	834	9,892	3,716	12,273	4,569	1,177	1,049	2,079	3,399	826	831
1963—Mar. 18	44,805	11,448	530	2,829	635	452	708	14,627	876	9,959	3,792	12,319	4,648	1,167	1,022	2,094	3,387	796	919
June 29	46,934	12,215	293	3,085	680	469	412	15,206	919	10,321	3,965	13,186	5,080	1,236	1,054	2,224	3,592	856	931
Dec. 20	50,023	12,831	289	3,085	708	496	966	16,114	954	10,889	4,272	13,951	5,399	1,285	1,100	2,366	3,801	917	925
1964—June 30	52,289	13,614	136	3,399	644	534	565	16,883	1,033	11,266	4,583	15,063	5,973	1,384	1,100	2,541	4,066	939	1,012
Dec. 31	55,733	14,556	182	3,311	830	599	710	17,964	1,094	11,881	4,989	15,899	6,328	1,473	1,139	2,676	4,284	1,047	1,095
1965—June 30	59,411	15,641	145	3,569	629	616	796	18,984	1,164	12,469	5,351	17,413	7,083	1,602	1,170	2,921	4,636	1,074	1,131
Dec. 31	63,338	16,478	214	3,626	650	698	1,079	20,217	1,218	13,237	5,762	18,423	7,481	1,720	1,202	3,080	4,940	1,177	1,207
1966—June 30	66,647	17,657	(²)	3,938	437	693	1,152	21,230	1,278	13,749	6,203	19,552	7,990	1,850	1,225	3,274	5,214	1,261	1,239
Dec. 31	69,212	17,938	(²)	3,986	790	761	1,318	22,253	1,327	14,325	6,601	20,000	8,175	1,974	1,258	3,410	5,183	1,307	1,317

¹ Includes the following amounts of Federal funds (in millions of dollars): Dec. 31, 1965, 905; 1966—June 30, 1,002; and Dec. 31, 1,161.

² Beginning with June 30, 1966, loans to farmers guaranteed by the CCC are classified as securities ("Federal agency" under "Other bonds, notes, and debentures").

5. COUNTRY MEMBER BANKS — Continued

D. INVESTMENTS

[In millions of dollars]

Call date	Total investments	U.S. Govt. securities ¹												Guaranteed	Securities of States, etc.	Other bonds, notes, and debentures		Corporate stock (including F. R. Bank stock)
		Direct																
		Total	Bills	Certifi- cates	Notes, maturing—		Total	Bonds					Non- market- able					
					Within 1 year	After 1 year		Within 1 year	Marketable, maturing—									
									1-5	5-10	10-20	Over 20 years						
Federal agency	Other																	
1939—Mar. 29.....	5,618	2,578	15	.....	585	1,978	126	620	817	416	.....	643	1,001	1,298	99			
June 30.....	5,504	2,444	11	.....	563	1,870	144	655	741	329	.....	683	1,025	1,253	98			
Oct. 2.....	5,437	2,383	.....	.....	.....	.....	.....	.....	.....	.....	.....	699	1,058	1,200	97			
Dec. 30.....	5,456	2,434	31	.....	431	1,972	156	663	893	261	.....	725	1,061	1,140	96			
1940—Mar. 26.....	5,334	2,341	.....	.....	.....	.....	.....	.....	.....	.....	.....	719	1,076	1,101	96			
June 29.....	5,270	2,335	36	.....	451	1,849	138	686	875	150	.....	695	1,097	1,051	92			
Dec. 31.....	5,517	2,559	45	.....	433	2,081	250	614	1,092	126	.....	710	1,146	1,012	90			
1941—Apr. 4.....	5,713	2,762	.....	.....	.....	.....	.....	.....	.....	.....	.....	694	1,176	991	90			
June 30.....	5,839	2,839	60	.....	374	2,404	202	795	1,294	113	.....	788	1,165	958	89			
Sept. 24.....	6,024	2,870	.....	.....	.....	.....	.....	.....	.....	.....	.....	919	1,191	955	89			
Dec. 31.....	6,628	3,517	110	.....	481	2,926	228	822	1,423	452	.....	861	1,222	941	87			
1942—Apr. 4.....	7,004	3,950	.....	.....	.....	.....	.....	.....	.....	.....	.....	797	1,253	919	86			
June 30.....	7,737	4,878	171	355	657	3,696	279	1,189	1,674	419	136	624	1,222	929	84			
Dec. 31.....	11,380	8,598	671	1,251	1,240	5,436	532	2,661	1,641	460	142	574	1,252	874	81			
1943—June 30.....	14,667	11,928	1,194	2,276	1,368	7,091	1,204	3,250	1,883	603	150	581	1,241	838	78			
Oct. 18.....	17,323	15,212	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	1,229	805	77			
Dec. 31.....	17,534	14,927	1,032	3,094	2,096	8,705	1,339	4,874	1,694	642	156	538	1,214	777	78			
1944—Apr. 13.....	19,238	17,170	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	1,212	779	76			
June 30.....	20,071	17,757	926	3,362	3,355	10,114	1,327	5,892	1,810	742	344	252	1,212	774	76			
Dec. 30.....	23,610	21,310	882	3,466	4,422	12,540	1,457	8,025	1,800	836	422	241	1,230	752	76			
1945—Mar. 20.....	24,319	22,204	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	1,264	774	77			
June 30.....	26,253	24,073	762	4,194	4,613	14,504	1,909	9,560	1,486	920	629	21	1,281	802	77			
Dec. 31.....	29,407	26,989	630	5,102	4,544	16,713	2,763	9,959	1,854	1,460	677	9	1,342	989	78			
1946—June 29.....	29,281	26,544	447	5,231	3,696	17,170	3,142	10,253	1,605	1,494	676	12	1,426	1,219	80			
Sept. 30.....	28,722	25,948	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	1,507	1,187	81			
Dec. 31.....	27,408	24,566	279	4,020	2,470	17,797	4,289	9,397	1,903	1,538	670	6	1,551	1,204	82			
1947—June 30.....	25,955	22,887	197	3,035	1,960	17,696	4,897	8,601	1,990	1,552	656	5	1,813	1,167	83			
Oct. 6.....	26,389	23,164	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	1,934	1,208	83			
Dec. 31.....	26,125	22,851	480	2,583	2,108	17,681	6,168	7,098	2,242	1,322	851	6	2,006	1,178	83			
1948—Apr. 12.....	25,822	22,381	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	2,165	1,191	86			
June 30.....	25,389	21,886	552	3,121	1,868	16,344	5,109	7,205	1,954	1,228	848	5	2,223	1,189	86			
Dec. 31.....	24,781	21,273	760	3,340	1,128	16,046	6,854	5,075	1,978	1,068	1,071	4	2,286	1,131	87			
1949—Apr. 11.....	24,431	20,967	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	2,272	1,104	87			
June 30.....	24,370	20,886	630	3,286	778	16,192	8,162	3,596	2,177	1,201	1,056	4	2,306	1,086	88			
Nov. 1.....	25,610	21,969	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	2,467	1,085	89			
Dec. 31.....	25,527	21,859	1,148	3,753	1,768	15,189	9,133	2,680	1,130	1,193	1,053	4	2,505	1,070	90			
1950—Apr. 24.....	25,779	21,964	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	2,666	1,056	92			
June 30.....	25,734	21,825	1,107	2,133	3,835	14,750	9,257	2,431	876	1,209	976	5	2,753	1,060	92			
Oct. 4.....	25,367	21,244	1,344	869	5,263	13,768	8,131	2,495	867	1,226	1,049	5	2,923	1,102	93			
Dec. 30.....	25,570	21,372	1,390	588	6,107	13,286	7,568	2,408	830	1,231	1,249	5	2,998	1,100	94			

1951—Apr. 9.....	24,789	20,493	982	.....	6,404	13,107	7,420	2,371	878	1,136	1,303	4	3,075	1,120	96	
June 30.....	24,590	20,243	1,065	951	5,430	12,797	7,233	2,223	835	1,152	1,355	4	3,137	1,110	96	
Oct. 10.....	25,434	20,964	1,750	2,027	4,414	12,774	7,291	2,132	805	1,184	1,362	6	3,252	1,114	98	
Dec. 31.....	26,148	21,582	2,418	2,568	4,008	12,587	7,050	2,169	834	1,157	1,376	5	3,334	1,127	100	
1952—Mar. 31.....	26,108	21,460	2,078	2,697	3,997	12,688	6,955	2,336	872	1,144	1,380	4	3,417	1,123	102	
June 30.....	25,904	21,200	1,914	2,551	3,918	12,817	6,849	2,498	933	1,137	1,400	5	3,494	1,101	103	
Sept. 5.....	26,565	21,797	1,883	2,497	3,858	13,559	6,789	3,274	977	1,116	1,402	4	3,546	1,116	102	
Dec. 31.....	27,381	22,545	2,692	2,024	4,204	13,625	6,709	3,560	1,931	.....	1,424	4	3,639	1,091	103	
1953—Apr. 20.....	26,818	21,923	2,065	1,851	4,204	13,803	7,013	3,456	1,907	.....	1,428	3	3,756	1,029	105	
June 30.....	26,330	21,390	1,784	1,916	4,114	13,576	7,513	2,820	1,762	57	1,424	4	3,802	1,028	105	
Sept. 30.....	27,322	22,301	2,056	3,436	4,745	12,065	6,030	2,823	1,758	42	1,412	5	3,876	1,034	107	
Dec. 31.....	27,470	22,418	1,819	3,374	4,285	12,940	6,563	3,172	1,762	44	1,399	5	3,911	1,029	107	
1954—Apr. 15.....	26,796	21,719	1,707	2,334	3,165	14,514	5,170	6,061	1,855	32	1,395	6	3,977	984	110	
June 30.....	26,937	21,775	1,548	1,855	4,017	14,355	4,859	6,138	1,938	27	1,393	4	4,067	980	110	
Oct. 7.....	29,110	23,767	2,062	1,492	4,847	15,366	5,846	6,087	2,010	23	1,401	3	4,221	1,008	111	
Dec. 31.....	29,024	23,626	1,893	1,774	4,731	15,228	4,028	7,679	2,100	21	1,399	3	4,275	1,007	112	
1955—Apr. 11.....	28,574	22,936	1,487	1,233	5,261	14,955	3,851	7,528	2,112	75	1,389	3	4,412	1,108	116	
June 30.....	28,006	22,318	1,261	587	5,554	14,916	3,783	7,592	2,084	70	1,387	3	4,458	1,111	117	
Oct. 5.....	28,313	22,525	1,599	523	5,508	14,895	3,825	7,527	2,076	94	1,372	3	4,555	1,112	118	
Dec. 31.....	28,397	22,567	1,774	913	5,056	14,825	4,740	6,726	1,902	89	1,368	3	4,581	1,127	119	
1956—Apr. 10.....	27,535	21,622	1,265	814	4,844	14,699	4,716	6,820	1,915	77	1,171	3	4,663	1,125	122	
June 30.....	27,035	21,072	1,267	489	4,688	14,628	4,791	6,763	1,895	75	1,104	4	4,731	1,105	123	
Sept. 26.....	27,627	21,591	1,579	858	4,660	14,493	5,006	6,413	1,916	75	1,083	4	4,790	1,117	125	
Dec. 31.....	28,080	22,033	2,362	792	4,458	14,420	7,683	3,724	1,916	73	1,024	4	4,827	1,088	127	
1957—Mar. 14.....	27,777	21,533	1,914	929	4,246	14,444	7,844	3,638	1,878	74	1,009	4	4,968	1,142	130	
June 6.....	27,782	21,405	1,920	1,326	3,910	14,248	7,878	3,590	1,914	72	792	4	5,109	1,134	131	
Oct. 11.....	28,585	22,054	2,268	1,960	3,691	14,135	8,469	3,116	1,746	67	737	4	5,263	1,131	132	
Dec. 31.....	28,629	21,811	2,226	1,909	3,857	13,819	8,532	2,773	1,768	66	680	4	5,365	1,316	133	
1958—Mar. 4.....	28,292	21,360	1,752	1,385	3,718	14,506	8,249	3,651	1,815	123	667	4	5,440	1,351	137	
June 23.....	29,288	21,997	1,409	1,465	3,852	15,272	7,259	5,283	1,875	185	669	3	5,775	1,375	138	
Sept. 24.....	30,450	22,940	1,825	2,202	4,028	14,885	8,243	3,869	1,912	190	671	3	6,038	1,329	140	
Dec. 31.....	31,254	23,603	2,475	2,306	4,495	14,327	7,780	3,988	1,699	196	663	3	6,181	1,326	141	
1959—Mar. 12.....	30,861	23,199	1,952	2,161	4,757	14,329	8,826	2,927	1,713	211	652	3	6,250	1,266	144	
June 10.....	30,288	22,577	1,642	1,622	5,023	14,290	8,769	2,907	1,749	214	652	5	6,392	1,168	147	
Oct. 6.....	30,212	22,384	2,046	874	5,541	13,924	8,561	3,221	1,339	207	597	4	6,480	1,195	149	
Dec. 31.....	30,316	22,531	2,381	863	5,751	13,536	8,464	3,316	1,116	195	446	4	6,452	1,179	151	
1960—Mar. 15.....	29,996	22,151	1,731	602	5,992	13,826	9,926	2,331	944	181	444	4	6,537	1,148	157	
June 15.....	29,353	21,552	1,329	807	5,928	13,489	9,712	2,259	914	191	414	4	6,565	1,072	159	
Oct. 3.....	29,720	21,840	1,913	995	6,591	12,342	8,477	2,325	903	278	359	5	6,712	1,001	162	
Dec. 31.....	30,909	22,842	2,817	888	7,240	11,897	7,997	2,423	903	225	349	6	6,752	1,144	164	
1961—Apr. 12.....	31,239	22,852	2,511	580	1,665	5,970	12,126	1,811	5,270	3,709	1,001	335	30	7,042	803	171
June 30.....	31,196	22,575	2,228	737	1,853	5,853	11,904	2,187	5,027	3,390	971	329	33	7,220	868	172
Sept. 27.....	32,794	23,906	3,474	524	2,101	6,288	11,519	1,807	5,294	3,155	936	326	35	7,410	960	175
Dec. 30.....	33,438	24,371	3,614	566	2,858	6,702	10,631	781	6,070	2,566	971	241	36	7,530	1,019	179
1962—Mar. 26.....	33,395	24,080	3,071	1,047	3,013	6,180	10,769	751	5,241	3,561	987	229	37	7,785	1,002	185
June 30.....	33,528	23,800	2,667	1,075	3,823	5,582	10,653	353	5,341	3,806	932	221	43	8,146	1,059	189
Sept. 28.....	35,203	24,911	3,493	1,049	2,057	6,782	11,530	1,259	4,503	5,051	504	213	41	8,532	1,225	191
Dec. 28.....	35,926	25,380	4,144	1,223	1,852	6,997	11,164	890	4,881	4,786	447	160	45	8,694	1,296	194
1963—Mar. 18.....	35,641	24,794	3,718	1,085	1,231	7,537	11,224	787	4,078	5,605	600	154	25	9,099	1,213	200
June 29.....	36,019	24,461	3,112	1,106	1,773	7,078	11,392	605	4,332	5,695	609	151	36	9,692	1,306	203
Dec. 20.....	37,293	24,751	3,822	573	2,398	6,133	11,825	471	5,464	5,158	587	145	46	10,385	1,596	208
1964—June 30.....	36,048	23,154	2,749	15	2,302	6,427	11,661	689	5,254	5,005	574	139	64	10,808	1,460	216
Dec. 31.....	38,026	24,283	4,209		2,787	4,419	12,867	638	6,510	5,222	367	130	57	11,531	1,612	222
1965—June 30.....	37,632	22,663	2,932		2,666	3,184	13,881	517	7,089	5,749	401	125	34	12,637	1,786	282
Dec. 31.....	40,023	23,735	4,389		2,810	2,756	14,049	1,055	7,451	5,099	390	55	49	13,805	2,003	479
1966—June 30.....	39,653	21,709	2,431	376	2,491	3,072	13,606	505	7,534	5,120	395	52	50	14,849	2,613	481
Dec. 31.....	40,877	22,419	3,544	247	2,770	3,147	13,034	521	8,034	4,035	395	49	63	15,473	2,493	492

¹ Beginning with Dec. 31, 1965, components shown at par rather than at book value; they do not add to the total (shown at book value) and are not comparable with earlier figures.

5. COUNTRY MEMBER BANKS — Continued

E. DEPOSITS (In millions of dollars)

Call date	Total de- posits	Demand							Time										
		Total	IPC		State and local govt.	U.S. Govt.	Certi- fied and officers' checks, etc.	Interbank			Total	IPC			State and local govt.	U.S. Govt. and postal savings	Interbank		
			IPC	Foreign govt. and other				Domestic		Foreign		Savings	Other time	Foreign govt. and other			Domestic		Foreign
								Mutual savings	Com- mer- cial								Mutual savings	Com- mer- cial	
1939—Mar. 29.....	12,733	6,953	5,087	1,176	137	114	438	2	5,780	5,557	153	46	25	.....					
June 30.....	12,943	7,113	5,272	1,130	136	135	439	2	5,830	5,619	145	40	26	.....					
Oct. 2.....	13,427	7,584	5,736	1,073	133	131	511	.....	5,843	5,632	148	35	27	.....					
Dec. 30.....	13,762	7,884	5,896	1,090	154	172	571	2	5,878	5,677	140	35	26	.....					
1940—Mar. 26.....	13,854	7,882	5,832	1,205	147	131	568	.....	5,972	5,757	151	35	29	.....					
June 29.....	13,950	7,921	5,960	1,115	143	164	538	2	6,029	5,816	147	37	29	.....					
Dec. 31.....	15,132	9,003	6,846	1,184	151	187	633	2	6,129	5,917	150	33	29	.....					
1941—Apr. 4.....	15,319	9,109	6,886	1,269	114	163	677	.....	6,210	6,006	142	31	31	.....					
June 30.....	15,799	9,545	7,282	1,269	151	190	652	2	6,254	6,049	143	31	30	.....					
Sept. 24.....	16,532	10,215	7,805	1,341	168	169	734	.....	6,317	6,110	145	30	32	.....					
Dec. 31.....	17,415	11,127	8,500	1,370	225	239	790	2	6,288	6,082	146	31	30	.....					
1942—Apr. 4.....	17,253	11,102	8,376	1,473	269	202	782	.....	6,151	5,948	145	30	27	.....					
June 30.....	17,996	11,753	9,141	1,429	237	196	747	3	6,242	6,042	143	31	27	.....					
Dec. 31.....	22,459	15,869	11,989	1,558	1,090	272	957	4	6,589	6,397	140	32	20	.....					
1943—June 30.....	25,047	17,959	13,604	1,619	1,527	277	928	4	7,088	6,886	148	37	17	.....					
Oct. 18.....	28,177	20,658	14,336	1,590	3,512	271	945	4	7,519	7,306	146	51	16	.....					
Dec. 31.....	28,414	20,593	15,561	1,727	1,962	344	994	5	7,821	7,599	149	56	17	.....					
1944—Apr. 13.....	29,532	21,261	15,677	1,761	2,601	288	929	6	8,271	8,048	156	52	15	.....					
June 30.....	31,248	22,547	15,609	1,743	3,926	314	951	5	8,702	8,477	157	52	15	.....					
Dec. 30.....	35,871	25,975	18,350	1,868	4,230	369	1,149	8	9,896	9,650	175	57	14	.....					
1945—Mar. 20.....	35,900	25,363	19,014	1,959	2,952	361	1,068	8	10,537	10,279	181	56	21	.....					
June 30.....	38,798	27,542	18,945	1,939	5,195	346	1,108	8	11,256	10,981	207	54	14	.....					
Dec. 31.....	43,418	30,907	21,797	2,004	5,465	435	1,199	8	12,511	12,224	219	52	17	.....					
1946—June 29.....	43,049	29,515	22,594	2,269	3,194	453	997	8	13,534	13,226	242	48	18	.....					
Sept. 30.....	43,342	29,441	23,536	2,328	2,155	441	972	8	13,901	13,577	254	54	17	.....					
Dec. 31.....	43,066	28,996	24,128	2,391	877	524	1,067	8	14,070	13,727	272	55	17	.....					
1947—June 30.....	42,133	27,659	23,380	2,511	424	451	885	8	14,475	14,101	308	49	17	.....					
Oct. 6.....	43,876	29,257	24,528	2,487	794	435	1,006	7	14,619	14,229	324	50	17	.....					
Dec. 31.....	44,443	29,866	25,203	2,647	432	528	1,049	7	14,576	14,177	337	45	17	.....					
1948—Apr. 12.....	43,914	29,042	24,136	2,772	844	468	814	8	14,872	14,456	354	46	15	.....					
June 30.....	43,903	29,003	24,161	2,839	680	516	798	9	14,900	14,473	364	49	14	.....					
Dec. 31.....	45,102	30,321	25,248	2,925	688	510	943	8	14,781	14,369	350	49	13	.....					
1949—Apr. 11.....	44,050	29,144	24,135	2,937	842	427	796	8	14,906	14,453	385	56	12	.....					
June 30.....	43,422	28,528	23,767	3,009	520	462	762	8	14,895	14,433	383	67	12	.....					
Nov. 1.....	44,952	30,066	24,890	3,060	762	477	868	10	14,886	14,406	394	73	13	.....					
Dec. 31.....	45,534	30,759	25,337	3,058	797	579	979	9	14,774	14,289	400	73	13	.....					
1950—Apr. 24.....	45,357	30,297	24,949	3,136	866	493	844	8	15,060	14,544	429	74	13	.....					
June 30.....	45,888	30,812	25,122	3,246	1,036	549	850	9	15,076	14,555	434	75	12	.....					
Oct. 4.....	46,753	31,806	26,400	3,116	828	558	894	10	14,947	14,414	444	76	13	.....					
Dec. 30.....	48,897	34,020	27,980	3,282	922	715	1,111	10	14,877	14,339	443	82	12	.....					

1951—	Apr. 9	47,940	32,995	26,646	3,286	1,523	583	947	10	14,944	14,396	449	87	12					
	June 30	47,877	32,764	26,562	3,404	1,248	626	913	11	15,114	14,526	480	96	12	1				
	Oct. 10	50,001	34,615	28,601	3,336	1,032	551	1,085	10	15,386	14,788	471	113	13	1				
	Dec. 31	52,288	36,744	30,234	3,554	876	783	1,285	11	15,543	14,914	491	125	13	1				
1952—	Mar. 31	50,841	35,034	28,360	3,666	1,297	650	1,048	13	15,807	15,157	503	134	13	1				
	June 30	51,571	35,485	28,616	3,708	1,384	705	1,060	12	16,087	15,413	521	141	11	1				
	Sept. 5	52,431	36,130	29,639	3,603	1,194	629	1,053	13	16,301	15,621	526	142	12	1				
	Dec. 31	55,175	38,578	31,473	3,772	1,267	777	1,278	11	16,597	15,908	525	152	13					
1953—	Apr. 20	53,670	36,702	29,802	3,922	1,168	763	1,037	11	16,968	16,277	528	151	13					
	June 30	53,606	36,355	29,810	3,885	932	668	1,049	11	17,251	16,531	553	154	14					
	Sept. 30	54,756	37,222	30,193	3,868	1,429	664	1,055	12	17,535	16,810	557	154	14					
	Dec. 31	56,740	39,035	31,636	4,063	1,216	820	1,288	12	17,704	16,921	615	153	14	1				
1954—	Apr. 15	55,351	37,245	29,959	4,321	1,069	739	1,145	13	18,106	17,261	677	151	16	1				
	June 30	55,943	37,464	29,898	4,261	1,362	720	1,212	11	18,479	17,553	759	148	15	3				
	Oct. 7	57,770	38,922	31,244	4,068	1,635	654	1,311	11	18,848	17,850	815	162	17	3				
	Dec. 31	59,360	40,551	32,736	4,263	1,271	795	1,469	17	18,809	17,826	799	163	19	3				
1955—	Apr. 11	58,501	39,533	32,177	4,191	1,085	785	1,282	13	18,968	17,977	813	158	18	3				
	June 30	58,594	39,355	31,487	4,433	1,339	831	1,249	15	19,239	18,232	830	158	16	3				
	Oct. 5	59,596	40,181	32,765	4,293	1,057	775	1,277	15	19,414	18,390	850	156	16	3				
	Dec. 31	61,636	42,246	34,235	4,425	1,061	1,020	1,488	17	19,390	18,371	844	157	16	2				
1956—	Apr. 10	60,364	40,651	33,012	4,390	1,116	769	1,348	16	19,713	18,640	906	150	15	2				
	June 30	60,591	40,605	32,383	4,581	1,372	934	1,321	15	19,986	18,950	871	148	15	2				
	Sept. 26	61,129	40,909	33,088	4,399	1,361	805	1,243	15	20,219	19,182	875	145	15	2				
	Dec. 31	64,289	43,950	35,473	4,538	1,160	1,183	1,580	16	20,339	19,324	847	146	15	7				
1957—	Mar. 14	61,841	40,775	33,381	4,533	711	860	1,275	14	21,066	19,981	912	143	24	7				
	June 6	62,192	40,568	32,635	4,740	1,097	835	1,243	18	21,624	20,491	962	142	23	7				
	Oct. 11	64,501	42,075	34,249	4,448	1,217	769	1,374	17	22,427	21,312	956	138	14	7				
	Dec. 31	65,991	43,545	35,029	4,669	1,181	1,027	1,621	18	22,447	21,366	928	135	13	5				
1958—	Mar. 4	64,101	41,007	33,138	4,714	969	811	1,358	17	23,093	21,897	1,047	130	14	5				
	June 23	65,741	41,425	32,573	4,769	1,857	943	1,267	15	24,315	22,811	1,331	135	33	5				
	Sept. 24	66,877	41,892	33,854	4,610	1,197	862	1,355	14	24,985	23,481	1,328	131	39	5				
	Dec. 31	70,277	45,103	36,498	4,819	1,175	1,032	1,565	13	25,174	23,755	1,250	132	31	5				
1959—	Mar. 12	68,070	42,583	34,802	4,682	846	938	1,302	14	25,488	24,047	1,282	125	29	5				
	June 10	69,175	43,061	35,150	4,718	950	944	1,281	19	26,114	24,620	1,320	140	28	6				
	Oct. 6	70,790	44,430	35,823	4,841	1,407	970	1,373	16	26,360	25,039	1,155	137	20	8				
	Dec. 31	72,323	45,942	37,003	4,972	1,508	857	1,578	24	26,380	25,146	1,077	132	16	8				
1960—	Mar. 15	71,597	44,337	35,918	4,943	1,550	616	1,296	15	27,260	25,910	1,192	132	18	8				
	June 15	72,222	44,490	35,686	4,923	1,951	631	1,285	14	27,732	26,289	1,290	127	17	9				
	Oct. 3	73,489	44,736	36,014	4,986	1,725	593	1,399	18	28,753	27,125	1,467	127	22	12				
	Dec. 31	76,004	46,956	37,598	5,083	1,783	713	1,755	23	29,048	27,327	1,562	122	27	10				
1961—	Apr. 12	74,797	44,614	36,792	2	4,842	877	607	161	1,314	30,183	25,432	2,854	4	1,736	117	3	30	6
	June 30	75,407	44,549	35,525	6	5,226	1,730	657	149	1,243	30,858	25,843	3,104	5	1,752	116	5	29	3
	Sept. 27	77,306	45,906	36,490	6	5,008	2,423	556	152	1,257	31,400	26,183	3,253	6	1,810	112	5	28	4
	Dec. 30	81,646	49,777	40,091	4	5,320	1,641	796	171	1,739	31,869	26,749	3,079	6	1,891	108	5	29	3
1962—	Mar. 26	79,061	45,484	36,425	3	5,093	1,940	570	155	1,283	33,577	27,028	4,270	6	2,125	103	7	35	2
	June 30	81,577	46,727	36,656	4	5,261	2,601	676	171	1,342	34,851	27,609	4,923	8	2,158	104	8	37	3
	Sept. 28	84,178	48,197	37,961	3	5,398	2,623	618	148	1,427	35,981	28,257	5,389	7	2,178	102	7	38	3
	Dec. 28	87,342	50,599	40,795	7	5,337	1,931	756	173	1,580	36,744	28,835	5,506	9	2,242	100	8	41	2
1963—	Mar. 18	86,513	48,411	38,866	5	5,456	1,752	700	172	1,440	38,102	29,396	6,043	7	2,504	97	13	42	1
	June 29	89,470	50,039	38,697	4	5,610	3,332	755	177	1,440	39,431	30,155	6,481	10	2,631	94	17	42	1
	Dec. 20	92,759	52,010	41,872	4	5,590	1,960	790	166	1,597	40,749	30,673	7,146	11	2,778	86	12	43	1
1964—	June 30	94,733	51,881	40,736	4	5,674	2,872	856	194	1,511	42,853	31,695	8,044	11	2,956	83	14	48	2
	Dec. 31	101,581	56,340	45,292	6	6,031	1,760	1,068	187	1,954	45,240	33,007	8,756	40	3,283	83	9	52	10
1965—	June 30	103,304	54,847	42,805	5	6,010	3,222	979	191	1,593	48,457	34,828	9,870	40	3,566	81	7	56	9
	Dec. 31	110,738	58,990	47,611	4	6,360	1,501	1,143	241	2,076	51,748	36,782	10,709	42	4,064	77	9	57	8
1966—	June 30	112,702	57,749	44,917	5	6,781	3,052	1,082	196	1,664	54,953	37,304	13,398	43	4,071	74	5	50	10
	Dec. 31	118,320	60,537	48,701	4	6,805	1,474	1,161	197	2,138	57,783	37,328	16,026	30	4,260	71	6	46	17

KEY TO SYMBOL USED IN TABLES

..... Zero;

Amounts insignificant in terms of the particular unit (e.g. less than 500,000 when the unit is millions); or

No figure to be expected (e.g. one or more series in a table may start at a later date than others shown).