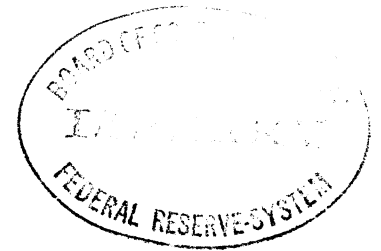


SUPPLEMENT TO SUMMARY REPORT - ALL MEMBER BANKS

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



SEPTEMBER 27, 1961

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

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

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

CENTRAL RESERVE CITY AND RESERVE CITY BANKS, BY CITIES, SEPTEMBER 27, 1961
(Amounts in thousands of dollars)

ASSETS	ATLANTA	BALTIMORE	BIRMINGHAM	BOSTON	BUFFALO	CHARLOTTE	CHICAGO	CINCINNATI
RESERVES, CASH, AND BANK BALANCES--TOTAL	356,311	242,139	129,306	619,309	239,722	353,300	1,923,123	283,866
Currency and coin	13,826	22,090	8,795	22,412	24,330	31,452	35,356	21,283
Reserve with Federal Reserve Banks	138,636	92,057	43,357	309,856	107,357	132,464	954,517	127,874
Demand bal. with banks in U. S. (except private banks and American branches of foreign banks)	54,489	34,860	32,958	17,271	26,155	25,455	81,042	33,417
Other balances with banks in the U. S.	3,225	119	-	370	258	-	1,370	263
Balances with banks in foreign countries	258	239	-	7,061	2,166	56	12,847	370
Cash items in process of collection	145,877	92,774	44,196	262,339	79,456	163,873	837,991	100,659
OBLIGATIONS OF THE U. S. GOVERNMENT--TOTAL	275,877	275,969	108,532	662,418	324,202	219,926	2,315,110	324,323
Direct:								
Treasury bills	48,227	4,207	18,002	185,327	29,749	31,640	729,885	27,947
Treasury certificates of indebtedness	11,276	8,781	2,050	44,176	16,001	18,500	102,624	9,312
Treasury notes maturing in one year or less	16,934	33,708	3,100	94,321	62,516	31,606	172,720	59,131
Other Treasury notes	85,286	108,222	16,180	254,469	97,668	50,287	424,090	74,921
United States nonmarketable bonds	250	1,569	255	1,900	-	1,134	1,561	740
Other bonds maturing in 1 year or less	19,745	39,932	8,921	27,538	21,773	29,432	198,477	42,127
Other bonds maturing in 5 years	74,613	73,623	50,489	35,615	84,421	50,024	526,845	81,372
Other bonds maturing in 5 to 10 years	19,445	3,927	9,535	18,498	11,524	7,118	152,156	25,226
Other bonds maturing after 10 years	101	2,000	-	-	-	177	6,739	3,517
Guaranteed obligations	-	-	-	574	550	8	13	30
OTHER SECURITIES--TOTAL	78,679	96,354	55,799	152,754	155,475	119,768	869,755	62,728
Obligations of States and subdivisions	68,723	77,631	51,805	134,955	148,054	84,132	724,024	47,396
Other bonds, notes, and debentures	6,200	16,377	2,914	5,573	2,566	32,478	122,630	12,209
Federal Reserve bank stock	3,293	2,210	1,080	8,640	3,127	3,157	22,987	3,098
Other corporate stocks	463	136	-	3,586	1,728	1	114	25
TOTAL SECURITIES	354,556	372,323	164,331	815,172	479,677	339,694	3,184,865	387,051
LOANS AND DISCOUNTS, NET--TOTAL	810,570	453,594	260,706	1,714,173	817,753	768,266	4,370,845	665,564
Valuation reserves	8,145	7,807	12,171	41,150	34,511	19,068	146,638	10,362
LOANS AND DISCOUNTS, GROSS--TOTAL	818,715	461,401	272,877	1,755,323	852,264	787,334	4,517,483	675,926
Real estate loans--total	76,602	82,742	16,616	136,613	259,003	62,643	239,285	121,958
Secured by farm land	1,973	866	17	42	5,356	4,088	745	925
Secured by residential properties:								
Insured by FHA	4,624	798	3,139	14,631	34,440	3,707	43,440	4,877
Insured or guaranteed by VA	1,058	3,731	197	6,848	33,168	1,853	25,156	7,762
Not ins. or guar. by FHA or VA	38,174	20,915	8,350	32,744	113,791	19,876	97,245	68,428
Secured by other properties	30,773	56,432	4,913	82,348	72,248	33,119	72,699	39,966
Loans to domestic com'l. and foreign banks	13,706	16,890	14,657	73,366	8,000	4,921	55,877	8,468
Loans to other financial institutions	76,607	49,863	27,050	146,635	31,107	44,163	504,135	49,029
Loans to brokers and dealers in securities	8,862	6,668	8,255	30,403	1,902	15,087	190,280	16,681
Other loans for purchasing or carrying secs.	16,139	16,943	6,135	20,309	5,827	11,429	129,151	5,228
Loans to farmers directly guar. by CCC	3,922	-	63	-	-	11	-	-
Other loans to farmers	4,714	279	342	1,898	10,328	11,193	18,809	166
Commercial including open market paper	325,832	168,695	88,731	979,438	297,245	388,034	2,596,059	248,702
Other loans to individuals--total	265,746	104,749	85,601	312,017	217,779	237,473	543,893	210,443
Passenger automobile instalment loans	58,199	26,276	24,567	107,847	81,333	94,714	81,414	54,072
Other retail consumer instalment loans	38,743	7,884	10,742	29,072	16,779	16,909	175,117	9,514
Residential repair and modern instal.	20,658	3,857	8,474	22,352	32,937	22,473	32,686	9,123
Other instal. loans for personal expenditures	26,504	8,523	7,783	47,837	47,533	45,662	33,674	35,876
Single payment loans for personal expenditures	121,642	58,209	34,035	104,909	39,197	57,715	221,002	101,858
All other loans (including overdrafts)	26,585	14,572	25,427	54,644	21,073	12,380	239,994	15,251
TOTAL LOANS AND SECURITIES	1,165,126	825,917	425,037	2,529,345	1,297,430	1,107,960	7,555,710	1,052,615
Bank premises	22,805	10,903	5,922	19,033	14,006	18,217	20,007	14,404
Furniture and fixtures	4,744	1,477	293	5,123	1,787	3,887	5,519	2,191
Real estate owned other than bank premises	346	1,196	148	63	42	82	-	134
Investments and other assets indirectly representing bank premises or other real estate	2,628	-	-	939	250	3,937	10,900	8
Customers' liability on acceptances outstanding	755	1,144	-	58,332	3,116	69	69,125	1,262
Other assets	7,065	6,937	2,519	19,092	9,959	13,959	52,076	8,697
TOTAL ASSETS	1,559,780	1,089,713	563,225	3,251,236	1,566,312	1,501,411	9,636,460	1,363,177

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CENTRAL RESERVE CITY AND RESERVE CITY BANKS, BY CITIES, SEPTEMBER 27, 1961

(Amounts in thousands of dollars)

LIABILITIES AND CAPITAL ACCOUNTS	ATLANTA	BALTIMORE	BIRMINGHAM	BOSTON	BUFFALO	CHARLOTTE	CHICAGO	CINCINNATI
DEMAND DEPOSITS--TOTAL	1,101,676	796,136	387,841	2,444,157	752,975	1,024,931	6,433,546	892,754
Individuals, partnerships, and corporations	707,517	572,150	295,190	1,789,313	567,972	703,284	4,278,152	674,990
Foreign Governments, central banks, etc.	-	34	-	4,940	-	-	14,509	-
United States Government	53,952	47,565	21,391	158,846	51,479	53,003	505,779	52,883
States and political subdivisions	120,049	81,304	20,952	111,489	71,318	74,463	335,233	35,875
Mutual savings banks in United States	-	8,374	-	81,450	9,730	-	1,206	285
Commercial banks in United States	213,542	80,036	48,332	244,632	36,172	186,697	1,177,964	105,495
Banks in foreign countries	683	1,398	-	22,110	4,128	154	37,191	1,531
Certified and officers' checks, cash letters of credit, and travelers' checks, etc.	5,933	5,275	1,976	31,377	12,176	7,330	83,512	21,695
TIME DEPOSITS--TOTAL	279,813	183,364	120,335	317,285	654,525	280,841	2,030,150	307,546
Savings deposits	189,714	157,014	112,363	169,448	559,030	187,196	1,515,951	223,482
Accumulated for payment of personal loans	-	42	-	-	-	-	464	30,329
Other time deposits of indiv., part., and corp.	57,696	21,677	7,145	91,980	55,218	37,731	409,950	26,266
Foreign Governments, central banks, etc.	4,000	-	-	40,545	-	-	79,620	-
United States Government	735	3,570	-	6,055	505	4,954	3,250	360
Postal savings	20	-	5	2	175	7	-	5
States and political subdivisions	27,615	1,061	822	3,000	39,097	49,523	11,040	27,024
Mutual savings banks in United States	-	-	-	-	500	-	-	-
Commercial banks in United States	33	-	-	1,720	-	1,430	4,925	30
Banks in foreign countries	-	-	-	4,535	-	-	4,950	50
TOTAL DEPOSITS	1,381,489	979,500	508,176	2,761,442	1,407,500	1,305,772	8,463,696	1,200,300
Rediscounts and other borrowed money	2,150	7,000	-	20,110	4,000	8,600	93,750	17,300
Acceptances outstanding	800	1,144	-	59,810	3,116	69	69,508	1,262
Other liabilities	36,161	14,720	9,019	62,135	31,064	68,857	129,865	22,987
TOTAL LIABILITIES	1,420,600	1,002,364	517,195	2,903,497	1,445,680	1,383,298	8,756,819	1,241,849
CAPITAL ACCOUNTS--TOTAL	139,180	87,349	46,030	347,739	120,632	118,113	879,641	121,328
Capital stock, notes, and debentures	37,475	20,618	18,000	86,575	37,568	38,608	333,925	39,840
Surplus	72,299	53,032	18,000	201,425	70,313	66,630	432,274	63,410
Undivided profits	15,999	9,605	6,668	43,378	12,255	12,875	67,177	18,048
Other capital accounts	13,407	4,094	3,362	16,361	496	-	46,265	30
TOTAL LIABILITIES AND CAPITAL ACCOUNTS	1,559,780	1,089,713	563,225	3,251,236	1,566,312	1,501,411	9,636,460	1,363,177
MEMORANDA								
PLEGDED ASSETS (AND SECURITIES LOANED)	272,836	200,606	87,876	262,787	195,305	217,581	1,123,833	173,454
CAPITAL STOCK, NOTES, AND DEBENTURES:								
Common stock	37,475	20,618	18,000	86,575	33,918	38,608	333,925	39,840
Capital notes and debentures	-	-	-	-	3,650	-	-	-
Preferred stock	-	-	-	-	-	-	-	-
Retirable value of preferred stock	-	-	-	-	-	-	-	-
NET DEMAND DEPOSITS SUBJECT TO RESERVE (SEE PAGE 2)	901,310	668,502	310,687	2,164,629	647,364	835,603	5,514,513	758,678
DEMAND DEPOSITS ADJUSTED (SEE FOOTNOTE ON PAGE 4) ..	688,305	575,761	273,922	1,778,340	585,868	621,358	3,911,812	633,717
PERCENTAGE OF TOTAL ASSETS:								
Cash and balances with other banks	22.8	22.2	23.0	19.0	15.3	23.5	20.0	20.8
U. S. Gov't obligations, direct and guaranteed	17.7	25.3	19.3	20.4	20.7	14.6	24.0	23.8
Other securities	5.0	8.8	9.9	4.7	9.9	8.0	9.0	4.6
Loans and discounts	52.0	41.6	46.3	52.7	52.2	51.2	45.4	48.8
Total capital accounts	8.9	8.0	8.2	10.7	7.7	7.9	9.1	8.9
NUMBER OF BANKS	6	3	2	5	3	3	12	5

CENTRAL RESERVE CITY AND RESERVE CITY BANKS, BY CITIES, SEPTEMBER 27, 1961
(Amounts in thousands of dollars)

ASSETS	CLEVELAND	COLUMBUS	DALLAS	DENVER	DES MOINES	DETROIT	EL PASO	FORT WORTH
RESERVES, CASH, AND BANK BALANCES--TOTAL	614,456	172,524	607,545	239,089	115,305	808,456	67,704	154,399
Currency and coin	45,900	14,340	13,357	9,179	5,191	63,320	2,782	8,787
Reserve with Federal Reserve Banks	281,539	74,621	191,178	87,147	25,597	389,363	25,269	45,047
Demand bal. with banks in U. S. (except private banks and American branches of foreign banks)	57,994	31,091	188,770	44,226	29,583	68,226	21,807	55,846
Other balances with banks in the U. S.	325	-	396	2,651	-	929	-	623
Balances with banks in foreign countries	14,930	37	1,030	53	-	9,991	140	16
Cash items in process of collection	213,768	52,435	212,814	95,833	54,934	276,627	17,706	44,080
OBLIGATIONS OF THE U. S. GOVERNMENT--TOTAL	823,131	287,874	541,576	220,465	78,586	1,268,423	63,160	152,874
Direct:								
Treasury bills	82,040	47,684	194,443	84,756	16,875	152,173	15,272	17,808
Treasury certificates of indebtedness	44,133	11,526	15,997	17,794	1,674	60,214	1,796	10,111
Treasury notes maturing in one year or less	218,292	29,641	23,539	25,959	5,282	98,706	3,697	16,045
Other Treasury notes	342,735	59,651	59,987	18,579	21,723	390,152	12,980	36,251
United States nonmarketable bonds	-	822	1,145	1,476	285	5,650	223	1,055
Other bonds maturing in 1 year or less	38,899	4,946	20,964	43,533	6,414	96,024	1,577	5,289
Other bonds maturing in 5 years	68,941	82,081	61,816	25,698	19,710	269,469	10,500	41,541
Other bonds maturing in 5 to 10 years	27,737	41,615	33,377	2,069	5,086	180,455	10,738	22,635
Other bonds maturing after 10 years	-	9,908	41,760	601	1,537	15,580	6,377	2,131
Guaranteed obligations	354	-	88,548	-	-	-	-	8
OTHER SECURITIES--TOTAL	327,009	90,237	108,302	38,142	29,206	574,231	19,308	31,507
Obligations of States and subdivisions	292,755	81,993	96,288	33,227	26,026	563,718	18,678	29,571
Other bonds, notes, and debentures	24,672	6,654	5,871	2,920	2,685	1,263	-	615
Federal Reserve bank stock	8,700	1,590	6,121	1,908	495	8,720	630	1,320
Other corporate stocks	882	-	22	87	-	530	-	1
TOTAL SECURITIES	1,150,140	378,111	649,878	258,607	107,792	1,842,654	82,468	184,381
LOANS AND DISCOUNTS, NET--TOTAL	1,935,413	309,171	1,346,264	577,965	157,169	1,961,819	119,882	322,921
Valuation reserves	38,589	7,258	26,095	6,052	4,310	30,133	1,754	5,892
LOANS AND DISCOUNTS, GROSS--TOTAL	1,974,002	316,429	1,372,359	584,017	161,479	1,991,952	121,636	328,813
Real estate loans--total	677,996	54,783	76,837	107,728	30,606	601,880	14,818	22,592
Secured by farm land	1,085	-	404	686	507	578	292	1,845
Secured by residential properties:								
Insured by FHA	158,839	2,344	2,941	13,463	6,435	272,326	3,154	1,924
Insured or guaranteed by VA	71,079	988	273	17,026	4,422	68,882	1,724	1,326
Not ins. or guar. by FHA or VA	275,790	46,639	8,682	29,751	10,479	157,958	2,625	7,001
Secured by other properties	171,203	4,812	64,537	46,802	8,763	102,136	7,023	10,496
Loans to domestic com'l. and foreign banks	21,490	12,314	3,702	19,978	8,525	20,500	3,587	2,935
Loans to other financial institutions	107,560	21,461	115,367	61,273	16,508	184,427	4,415	21,422
Loans to brokers and dealers in securities	102,836	1,771	24,920	16,632	3,345	34,255	862	2,300
Other loans for purchasing or carrying secs.	130,737	466	105,689	9,352	1,743	58,274	5,487	2,970
Loans to farmers directly guar. by CCC	-	-	3,979	2	-	-	-	4,139
Other loans to farmers	8	57	9,733	47,770	4,202	3,522	5,002	5,881
Commercial including open market paper	547,393	115,461	833,743	189,353	54,408	545,159	68,789	140,310
Other loans to individuals--total	312,378	102,841	175,234	121,358	36,052	515,290	16,497	121,887
Passenger automobile instalment loans	86,155	45,423	80,005	31,497	8,642	177,573	3,916	31,542
Other retail consumer instalment loans	25,876	9,074	12,560	14,366	5,796	60,701	3,437	16,786
Residential repair and modern instal.	44,004	22,875	14,042	12,645	11,344	102,742	2,755	6,583
Other instal. loans for personal expenditures	32,364	16,930	20,446	5,987	1,937	30,634	3,278	23,540
Single payment loans for personal expenditures	123,979	8,539	48,181	56,863	8,333	143,640	3,111	43,436
All other loans (including overdrafts)	73,604	7,275	23,155	10,571	6,090	28,645	2,179	4,377
TOTAL LOANS AND SECURITIES	3,085,553	687,282	1,996,142	836,572	264,961	3,804,473	202,350	507,302
Bank premises	24,383	9,255	42,214	6,530	-	33,447	1,298	7,618
Furniture and fixtures	2,728	1,424	4,033	1,497	779	3,982	-	1,178
Real estate owned other than bank premises	47	5	2,325	55	670	2,046	-	465
Investments and other assets indirectly representing bank premises or other real estate	1,672	-	-	4,894	2,041	6,725	-	-
Customers' liability on acceptances outstanding	173	-	3,632	-	-	761	106	7,500
Other assets	23,211	2,639	10,800	10,078	1,663	27,957	4,693	3,121
TOTAL ASSETS	3,752,223	873,129	2,666,691	1,098,715	385,419	4,687,847	276,151	681,583

CENTRAL RESERVE CITY AND RESERVE CITY BANKS, BY CITIES, SEPTEMBER 27, 1961
(Amounts in thousands of dollars)

LIABILITIES AND CAPITAL ACCOUNTS	CLEVELAND	COLUMBUS	DALLAS	DENVER	DES MOINES	DETROIT	EL PASO	FORT WORTH
DEMAND DEPOSITS--TOTAL	1,856,123	615,595	1,766,217	697,472	299,503	2,403,341	190,380	435,795
Individuals, partnerships, and corporations	1,388,229	371,266	967,138	498,683	151,322	1,794,055	145,087	286,466
Foreign Governments, central banks, etc.	100	-	18	-	-	38	681	-
United States Government	147,620	40,066	265,830	42,459	13,913	203,841	10,356	10,826
States and political subdivisions	113,826	143,882	41,263	19,445	49,120	147,113	7,063	15,460
Mutual savings banks in United States	21	17	-	-	-	-	-	-
Commercial banks in United States	174,432	54,163	471,094	126,157	82,072	216,812	24,818	119,625
Banks in foreign countries	7,055	55	4,204	226	23	9,048	953	135
Certified and officers' checks, cash letters of credit, and travelers' checks, etc.	24,840	6,146	16,670	10,502	3,053	32,434	1,422	3,283
TIME DEPOSITS--TOTAL	1,486,441	163,948	552,810	304,577	55,313	1,790,655	58,636	182,826
Savings deposits	1,256,055	123,037	171,066	244,768	46,388	1,604,949	40,301	98,151
Accumulated for payment of personal loans	51,509	21,749	53,445	-	4,445	1,396	3,850	33,598
Other time deposits of indiv., part., and corp.	109,376	9,501	238,507	48,659	3,003	87,309	8,221	42,538
Foreign Governments, central banks, etc.	2,500	-	-	-	-	-	-	-
United States Government	300	295	480	450	1,460	1,020	1,525	505
Postal savings	-	5	-	-	17	-	-	-
States and political subdivisions	65,581	9,351	87,897	10,700	-	95,731	4,539	8,034
Mutual savings banks in United States	-	-	-	-	-	-	-	-
Commercial banks in United States	770	10	515	-	-	200	200	-
Banks in foreign countries	350	-	900	-	-	50	-	-
TOTAL DEPOSITS	3,342,564	779,543	2,319,027	1,002,049	354,816	4,193,996	249,016	618,621
Rediscounts and other borrowed money	28,600	4,900	85,500	5,350	-	61,000	-	-
Acceptances outstanding	173	-	3,632	-	-	761	106	-
Other liabilities	54,794	23,610	25,647	13,289	3,237	69,157	2,559	10,881
TOTAL LIABILITIES	3,426,131	808,053	2,433,806	1,020,688	358,053	4,324,914	251,681	629,502
CAPITAL ACCOUNTS--TOTAL	326,092	65,076	232,885	78,027	27,366	362,933	24,470	52,081
Capital stock, notes, and debentures	82,956	20,500	93,555	29,000	8,000	94,938	8,500	21,170
Surplus	207,044	32,500	110,445	34,600	8,500	195,739	12,500	22,830
Undivided profits	36,001	12,076	28,744	14,266	10,174	65,543	3,470	5,468
Other capital accounts	91	-	141	161	692	6,713	-	2,613
TOTAL LIABILITIES AND CAPITAL ACCOUNTS	3,752,223	873,129	2,666,691	1,098,715	385,419	4,687,847	276,151	681,583
MEMORANDA								
PLEGDED ASSETS (AND SECURITIES LOANED)	435,029	284,108	514,186	113,542	30,713	477,423	49,988	68,875
CAPITAL STOCK, NOTES, AND DEBENTURES:								
Common stock	82,956	20,500	93,555	29,000	8,000	92,938	8,500	21,170
Capital notes and debentures	-	-	-	-	-	2,000	-	-
Preferred stock	-	-	-	-	-	-	-	-
Retirable value of preferred stock	-	-	-	-	-	2,000	-	-
NET DEMAND DEPOSITS SUBJECT TO RESERVE (SEE PAGE 2)	1,584,361	532,069	1,364,633	557,413	214,986	2,058,488	150,867	335,869
DEMAND DEPOSITS ADJUSTED (SEE FOOTNOTE ON PAGE 4) ..	1,320,303	468,931	816,479	433,023	148,584	1,706,061	137,500	261,264
PERCENTAGE OF TOTAL ASSETS:								
Cash and balances with other banks	16.4	19.8	22.8	21.8	29.9	17.2	24.5	22.7
U. S. Gov't obligations, direct and guaranteed	21.9	33.0	20.3	20.1	20.4	27.1	22.9	22.4
Other securities	8.7	10.3	4.1	3.5	7.6	12.2	7.0	4.6
Loans and discounts	51.6	35.4	50.5	52.6	40.8	41.8	43.4	47.4
Total capital accounts	8.7	7.5	8.7	7.1	7.1	7.7	8.9	7.6
NUMBER OF BANKS	5	3	5	5	3	6	2	3

CENTRAL RESERVE CITY AND RESERVE CITY BANKS, BY CITIES, SEPTEMBER 27, 1961
(Amounts in thousands of dollars)

ASSETS	HELENA	HOUSTON	INDIANAPOLIS	JACKSONVILLE	KANSAS CY., MO.	KANSAS CY., KANS.	LITTLE ROCK	LOS ANGELES
RESERVES, CASH, AND BANK BALANCES--TOTAL	18,448	525,702	256,500	161,052	374,558	25,185	65,368	1,175,883
Currency and coin	300	15,057	20,388	4,957	8,577	1,076	2,991	69,968
Reserve with Federal Reserve Banks	7,245	183,350	99,603	37,230	123,600	8,778	27,395	582,714
Demand bal. with banks in U. S. (except private banks and American branches of foreign banks)	2,430	160,794	47,184	42,880	43,302	8,374	15,545	69,250
Other balances with banks in the U. S.	-	2,410	1,802	-	2,048	-	50	417
Balances with banks in foreign countries	-	724	352	12	460	-	-	3,100
Cash items in process of collection	8,473	163,367	87,171	75,973	196,571	6,957	19,387	450,434
OBLIGATIONS OF THE U. S. GOVERNMENT--TOTAL	20,648	510,005	298,432	149,840	252,448	28,449	62,778	1,955,032
Direct:								
Treasury bills	2,837	21,748	50,759	13,356	8,587	2,357	7,571	273,903
Treasury certificates of indebtedness	810	14,829	14,700	8,853	8,258	714	2,614	67,007
Treasury notes maturing in one year or less	1,636	25,193	36,058	21,443	42,607	1,273	5,087	214,294
Other Treasury notes	4,264	96,723	66,721	25,153	81,904	7,714	20,729	461,943
United States nonmarketable bonds	7	25	1,631	60	521	24	585	4,363
Other bonds maturing in 1 year or less	5,406	78,380	24,225	24,847	15,329	838	8,199	52,764
Other bonds maturing in 5 years	3,129	109,100	68,608	24,545	54,715	9,006	6,546	414,327
Other bonds maturing in 5 to 10 years	2,467	136,405	31,685	1,799	38,051	5,470	7,793	419,435
Other bonds maturing after 10 years	92	27,602	4,035	29,784	2,469	1,053	3,654	46,582
Guaranteed obligations	-	-	10	-	7	-	-	414
OTHER SECURITIES--TOTAL	2,970	89,073	92,071	31,746	83,960	12,593	22,920	493,488
Obligations of States and subdivisions	2,609	72,462	77,540	29,156	73,785	10,512	20,546	460,898
Other bonds, notes, and debentures	250	12,071	11,831	1,205	6,929	1,871	1,891	20,141
Federal Reserve bank stock	111	4,540	2,700	1,285	2,784	210	483	12,122
Other corporate stocks	-	-	-	100	462	-	-	327
TOTAL SECURITIES	23,618	599,078	390,503	181,586	336,408	41,042	85,698	2,448,520
LOANS AND DISCOUNTS, NET--TOTAL	25,791	858,785	585,629	183,612	587,685	41,796	114,995	3,575,521
Valuation reserves	845	11,677	10,678	2,498	7,687	908	678	50,033
LOANS AND DISCOUNTS, GROSS--TOTAL	26,636	870,462	596,307	186,110	595,372	42,704	115,673	3,625,554
Real estate loans--total	8,430	43,840	107,208	20,721	79,947	7,160	18,043	1,063,793
Secured by farm land	12	475	433	39	855	67	2,417	15,490
Secured by residential properties:								
Insured by FHA	4,174	6,891	21,010	278	26,348	3,173	374	411,704
Insured or guaranteed by VA	1,977	4,095	6,157	146	5,148	554	137	87,536
Not ins. or guar. by FHA or VA	874	11,501	54,663	5,979	14,324	2,048	3,812	307,949
Secured by other properties	1,393	20,878	24,945	14,279	33,272	1,318	11,303	241,114
Loans to domestic com'l. and foreign banks	-	43,286	-	2,000	16,382	200	4,097	65,570
Loans to other financial institutions	424	78,177	55,260	25,729	66,633	3,782	8,441	300,072
Loans to brokers and dealers in securities	-	49,870	21,485	447	13,959	47	4,056	20,712
Other loans for purchasing or carrying secs.	-	35,521	5,342	17,764	5,854	1,026	650	21,295
Loans to farmers directly guar. by CCC	14	29	-	-	17,306	1,184	764	12
Other loans to farmers	3,491	795	1,135	744	26,594	7,620	1,518	105,774
Commercial including open market paper	5,041	443,690	238,367	69,313	232,861	14,965	34,126	1,322,473
Other loans to individuals--total	8,911	142,562	148,275	47,831	119,691	6,621	42,082	673,023
Passenger automobile instalment loans	3,982	22,703	33,159	13,365	19,813	1,219	9,964	256,750
Other retail consumer instalment loans	715	11,733	4,361	8,176	16,084	422	3,222	47,589
Residential repair and modern instal.	582	10,025	32,825	7,500	8,838	2,805	2,661	64,880
Other instal. loans for personal expenditures	2,129	21,272	20,512	4,004	5,881	1,128	10,025	116,892
Single payment loans for personal expenditures	1,503	76,829	57,418	14,786	69,075	1,047	16,210	186,912
All other loans (including overdrafts)	325	32,692	19,235	1,561	16,145	99	1,896	52,830
TOTAL LOANS AND SECURITIES	49,409	1,457,863	976,132	365,198	924,093	82,838	200,693	6,024,041
Bank premises	1,749	46,222	13,080	2,744	8,551	853	3,156	31,063
Furniture and fixtures	322	1,687	1,517	1,527	165	2	733	24,288
Real estate owned other than bank premises	113	773	-	50	526	6	-	83
Investments and other assets indirectly representing bank premises or other real estate	-	2,142	-	10,500	999	-	-	47,138
Customers' liability on acceptances outstanding	-	2,005	-	-	435	-	-	26,939
Other assets	301	10,056	6,955	3,424	4,445	48	693	39,705
TOTAL ASSETS	70,342	2,046,450	1,254,184	544,495	1,313,772	108,932	270,643	7,369,140

CENTRAL RESERVE CITY AND RESERVE CITY BANKS, BY CITIES, SEPTEMBER 27, 1961
(Amounts in thousands of dollars)

LIABILITIES AND CAPITAL ACCOUNTS	HELENA	HOUSTON	INDIANAPOLIS	JACKSONVILLE	KANSAS CY., MO.	KANSAS CY., KANS.	LITTLE ROCK	LOS ANGELES
DEMAND DEPOSITS--TOTAL	48,421	1,440,297	832,089	397,321	994,221	69,499	199,629	3,829,727
Individuals, partnerships, and corporations	21,363	991,304	543,842	216,815	598,441	26,516	115,336	3,321,596
Foreign Governments, central banks, etc.	-	316	-	-	-	-	-	1,238
United States Government	1,153	53,739	47,435	11,084	31,165	2,062	4,934	176,702
States and political subdivisions	13,416	66,513	116,804	49,694	17,600	12,988	33,085	92,489
Mutual savings banks in United States	-	-	-	-	-	-	-	185
Commercial banks in United States	11,984	313,728	115,566	116,369	337,772	27,331	45,045	154,264
Banks in foreign countries	-	5,662	955	294	2,730	-	-	16,198
Certified and officers' checks, cash letters of credit, and travelers' checks, etc.	505	9,035	7,487	3,065	6,513	602	1,229	67,055
TIME DEPOSITS--TOTAL	14,743	407,129	277,019	75,249	177,664	24,059	47,794	2,804,727
Savings deposits	10,726	193,770	233,926	59,432	143,272	21,765	43,235	2,218,418
Accumulated for payment of personal loans	459	-	-	-	823	1,413	-	-
Other time deposits of indiv., part., and corp.	3,018	127,319	31,003	13,182	30,227	881	4,544	254,836
Foreign Governments, central banks, etc.	-	8	-	-	-	-	-	4,000
United States Government	10	8	1,510	345	-	-	9	3,175
Postal savings	-	37	5	-	1	-	6	5
States and political subdivisions	530	84,187	10,575	2,290	3,331	-	-	322,393
Mutual savings banks in United States	-	-	-	-	-	-	-	-
Commercial banks in United States	-	1,500	-	-	10	-	-	1,175
Banks in foreign countries	-	300	-	-	-	-	-	725
TOTAL DEPOSITS	63,164	1,847,426	1,109,108	472,570	1,171,885	93,558	247,423	6,634,454
Rediscounts and other borrowed money	850	7,400	4,500	11,000	5,800	5,000	-	64,200
Acceptances outstanding	-	2,059	-	-	435	-	-	26,983
Other liabilities	1,363	16,676	28,758	6,795	10,691	1,285	2,877	118,012
TOTAL LIABILITIES	65,377	1,873,561	1,142,366	490,365	1,188,811	99,843	250,300	6,843,649
CAPITAL ACCOUNTS--TOTAL	4,965	172,889	111,818	54,130	124,961	9,089	20,343	525,491
Capital stock, notes, and debentures	1,900	70,925	25,730	21,400	44,000	3,200	7,450	183,210
Surplus	1,800	80,401	64,275	21,423	48,798	3,800	8,650	220,861
Undivided profits	1,265	21,476	21,813	8,062	23,833	1,671	3,816	121,370
Other capital accounts	-	87	-	3,245	8,330	418	427	50
TOTAL LIABILITIES AND CAPITAL ACCOUNTS	70,342	2,046,450	1,254,184	544,495	1,313,772	108,932	270,643	7,369,140
MEMORANDA								
PLEGDED ASSETS (AND SECURITIES LOANED)	19,103	329,819	111,112	146,036	114,803	20,678	24,733	1,157,298
CAPITAL STOCK, NOTES, AND DEBENTURES:								
Common stock	1,900	70,925	25,730	21,400	44,000	3,200	7,450	183,210
Capital notes and debentures	-	-	-	-	-	-	-	-
Preferred stock	-	-	-	-	-	-	-	-
Retirable value of preferred stock	-	-	-	-	-	-	-	-
NET DEMAND DEPOSITS SUBJECT TO RESERVE (SEE PAGE 2)	37,518	1,116,136	697,734	278,468	754,348	54,168	164,697	3,310,043
DEMAND DEPOSITS ADJUSTED (SEE FOOTNOTE ON PAGE 4) ..	26,811	909,463	581,917	193,895	428,713	33,149	130,263	3,048,327
PERCENTAGE OF TOTAL ASSETS:								
Cash and balances with other banks	26.2	25.7	20.5	29.6	28.5	23.1	24.2	16.0
U. S. Gov't obligations, direct and guaranteed	29.4	24.9	23.8	27.5	19.2	26.1	23.2	26.5
Other securities	4.2	4.4	7.3	5.8	6.4	11.6	8.5	6.7
Loans and discounts	36.7	42.0	46.7	33.7	44.7	38.4	42.5	48.5
Total capital accounts	7.1	8.4	8.9	9.9	9.5	8.3	7.5	7.1
NUMBER OF BANKS	3	6	3	4	9	2	5	4

CENTRAL RESERVE CITY AND RESERVE CITY BANKS, BY CITIES, SEPTEMBER 27, 1961
(Amounts in thousands of dollars)

ASSETS	LOUISVILLE	MEMPHIS	MIAMI	MILWAUKEE	MINNEAPOLIS	NASHVILLE	NAT. CY. BK. YDS.	NEW ORLEANS
RESERVES, CASH, AND BANK BALANCES--TOTAL	171,310	181,093	119,182	314,439	299,887	152,389	49,432	244,544
Currency and coin	8,696	12,519	8,074	13,970	9,422	8,981	954	12,061
Reserve with Federal Reserve Banks	67,981	68,816	33,736	145,930	104,641	59,779	12,299	95,565
Demand bal. with banks in U. S. (except private banks and American branches of foreign banks)	30,750	49,897	33,793	19,676	25,449	34,621	4,272	49,490
Other balances with banks in the U. S.	-	151	226	152	276	-	-	405
Balances with banks in foreign countries	14	208	122	829	951	-	-	164
Cash items in process of collection	63,869	49,502	43,231	133,882	159,148	49,008	31,907	86,859
OBLIGATIONS OF THE U. S. GOVERNMENT--TOTAL	210,559	151,529	126,742	251,169	223,042	188,683	36,336	346,141
Direct:								
Treasury bills	20,549	14,691	7,148	23,610	44,643	53,603	2,000	39,626
Treasury certificates of indebtedness	1,431	5,002	5,314	4,741	6,248	5,050	1,783	7,116
Treasury notes maturing in one year or less	44,310	13,676	10,275	22,291	20,846	13,370	13,261	30,217
Other Treasury notes	76,805	34,689	36,884	69,424	53,053	48,785	3,772	59,413
United States nonmarketable bonds	315	1,160	2,148	128	275	325	1,350	760
Other bonds maturing in 1 year or less	5,907	18,650	19,750	29,444	12,599	38,930	8,973	63,764
Other bonds maturing in 5 years	38,730	44,191	22,644	81,811	58,689	26,150	5,011	80,928
Other bonds maturing in 5 to 10 years	21,811	19,416	1,467	18,935	25,089	2,460	-	30,472
Other bonds maturing after 10 years	701	54	21,112	785	1,600	10	186	33,845
Guaranteed obligations	-	-	-	-	-	-	-	-
OTHER SECURITIES--TOTAL	39,907	43,742	15,935	61,335	48,607	46,433	10,519	61,564
Obligations of States and subdivisions	34,882	39,302	13,799	51,306	40,127	42,854	10,219	57,245
Other bonds, notes, and debentures	3,158	2,639	1,103	8,019	6,035	2,073	-	2,212
Federal Reserve bank stock	1,785	1,784	1,032	2,010	2,397	1,320	300	2,052
Other corporate stocks	82	17	1	-	48	186	-	55
TOTAL SECURITIES	250,466	195,271	142,677	312,504	271,649	235,116	46,855	407,705
LOANS AND DISCOUNTS, NET--TOTAL	333,461	443,999	186,908	582,337	674,061	354,877	36,330	470,847
Valuation reserves	8,289	6,648	2,054	14,608	7,653	12,386	1,282	4,110
LOANS AND DISCOUNTS, GROSS--TOTAL	341,750	450,647	188,962	596,945	681,714	367,263	37,612	474,957
Real estate loans--total	36,897	40,600	53,064	123,922	80,792	17,557	1,548	63,295
Secured by farm land	904	383	613	125	41	1,689	53	685
Secured by residential properties:								
Insured by FHA	1,098	829	24,903	27,145	17,814	2,032	1,027	8,824
Insured or guaranteed by VA	415	-	6,440	36,738	20,737	2,637	7	2,131
Not ins. or guar. by FHA or VA	20,813	18,984	6,597	41,832	29,104	4,608	84	15,923
Secured by other properties	13,667	20,404	14,511	18,082	13,096	6,591	377	35,732
Loans to domestic com'l. and foreign banks	39,275	15,422	10,665	4,252	58,700	442	2,085	16,455
Loans to other financial institutions	35,929	46,014	15,208	57,956	57,600	22,628	4,200	39,031
Loans to brokers and dealers in securities	3,718	11,234	1,803	12,497	4,372	2,742	425	13,138
Other loans for purchasing or carrying secs.	4,404	3,835	12	1,315	5,690	16,594	9,806	756
Loans to farmers directly guar. by CCC	-	1,741	-	-	-	95	-	-
Other loans to farmers	200	17,403	3,176	167	5,853	3,189	3,574	1,367
Commercial including open market paper	120,799	171,465	48,481	215,714	328,148	167,502	11,934	223,612
Other loans to individuals--total	96,523	133,080	53,194	151,085	111,884	124,127	1,920	99,656
Passenger automobile instalment loans	13,258	10,267	14,435	48,531	52,559	49,244	24	7,026
Other retail consumer instalment loans	4,403	21,850	5,633	6,829	12,479	18,335	-	606
Residential repair and modern instal.	11,260	13,115	15,078	17,191	13,307	6,769	-	4,792
Other instal. loans for personal expenditures	10,700	9,848	3,350	17,805	9,241	8,859	9	12,491
Single payment loans for personal expenditures	56,902	78,000	14,698	60,729	24,298	40,920	1,887	74,741
All other loans (including overdrafts)	4,005	9,853	3,359	30,037	28,675	12,387	2,120	17,647
TOTAL LOANS AND SECURITIES	583,927	639,270	329,585	894,841	945,710	589,993	83,185	878,552
Bank premises	4,204	6,545	2,359	9,972	2,368	7,080	-	11,494
Furniture and fixtures	1,687	475	1,542	1,669	3,179	916	-	2,152
Real estate owned other than bank premises	-	1,575	21	537	-	186	-	265
Investments and other assets indirectly representing bank premises or other real estate	1,186	-	6,505	509	14,869	-	-	1,279
Customers' liability on acceptances outstanding	-	4,969	39	16	824	41	-	1,455
Other assets	4,237	2,822	2,057	8,690	5,145	2,948	565	4,997
TOTAL ASSETS	766,551	836,749	461,290	1,230,673	1,271,982	753,553	133,182	1,144,738

CENTRAL RESERVE CITY AND RESERVE CITY BANKS, BY CITIES, SEPTEMBER 27, 1961
(Amounts in thousands of dollars)

LIABILITIES AND CAPITAL ACCOUNTS	LOUISVILLE	MEMPHIS	MIAMI	MILWAUKEE	MINNEAPOLIS	NASHVILLE	NAT. CY. STK. YDS.	NEW ORLEANS
DEMAND DEPOSITS--TOTAL	590,822	512,863	295,823	757,527	938,933	452,325	115,276	735,140
Individuals, partnerships, and corporations	400,041	324,553	203,267	510,478	547,355	259,610	18,196	501,672
Foreign Governments, central banks, etc.	-	-	514	2	-	-	-	1,695
United States Government	36,952	19,799	10,922	46,685	88,361	18,558	612	37,585
States and political subdivisions	16,511	37,926	17,571	30,179	33,241	71,316	600	45,555
Mutual savings banks in United States	1	-	-	207	3,558	-	-	-
Commercial banks in United States	132,311	126,373	58,357	163,127	252,889	100,368	95,345	139,471
Banks in foreign countries	107	1,768	2,273	2,723	2,947	-	-	3,663
Certified and officers' checks, cash letters of credit, and travelers' checks, etc.	4,899	2,444	2,919	4,126	10,582	2,473	523	5,499
TIME DEPOSITS--TOTAL	90,830	229,764	108,345	319,940	205,388	227,837	2,565	309,196
Savings deposits	61,526	204,774	78,416	274,058	131,912	184,886	963	193,566
Accumulated for payment of personal loans	-	-	-	-	-	-	-	1,867
Other time deposits of indiv., part., and corp.	28,651	7,029	13,994	39,093	65,700	18,276	1,000	57,890
Foreign Governments, central banks, etc.	-	-	-	-	2,000	2,000	-	2,500
United States Government	320	510	170	1,975	305	13	-	90
Postal savings	-	-	633	-	-	-	2	36
States and political subdivisions	333	17,351	15,132	2,039	5,471	22,662	600	45,817
Mutual savings banks in United States	-	-	-	-	-	-	-	-
Commercial banks in United States	-	-	-	2,625	-	-	-	7,430
Banks in foreign countries	-	100	-	150	-	-	-	-
TOTAL DEPOSITS	681,652	742,627	404,168	1,077,467	1,144,321	680,162	117,841	1,044,336
Rediscounts and other borrowed money	800	2,050	9,000	30,657	1,250	-	-	750
Acceptances outstanding	-	4,969	50	16	824	41	-	1,526
Other liabilities	11,737	12,604	7,409	34,752	20,646	21,579	897	9,453
TOTAL LIABILITIES	694,189	762,250	420,627	1,142,892	1,167,041	701,782	118,738	1,056,065
CAPITAL ACCOUNTS--TOTAL	72,362	74,499	40,663	87,781	104,941	51,771	14,444	88,673
Capital stock, notes, and debentures	19,000	19,700	12,480	21,000	34,950	19,000	1,000	16,563
Surplus	40,500	41,250	20,900	46,000	44,950	25,000	9,000	51,887
Undivided profits	12,695	13,549	6,497	18,281	24,991	7,700	4,444	20,223
Other capital accounts	167	-	786	2,500	50	71	-	-
TOTAL LIABILITIES AND CAPITAL ACCOUNTS	766,551	836,749	461,290	1,230,673	1,271,982	753,553	133,182	1,144,738
MEMORANDA								
PLEGDED ASSETS (AND SECURITIES LOANED)	58,116	106,586	87,028	100,361	218,953	112,257	2,652	201,875
CAPITAL STOCK, NOTES, AND DEBENTURES:								
Common stock	19,000	19,700	12,480	20,000	34,950	19,000	1,000	16,563
Capital notes and debentures	-	-	-	1,000	-	-	-	-
Preferred stock	-	-	-	1,000	-	-	-	-
Retirable value of preferred stock	-	-	-	-	-	-	-	-
NET DEMAND DEPOSITS SUBJECT TO RESERVE (SEE PAGE 2)	496,203	413,464	218,799	603,969	754,336	368,696	79,097	598,791
DEMAND DEPOSITS ADJUSTED (SEE FOOTNOTE ON PAGE 4) ..	357,690	317,189	183,313	413,833	438,535	284,391	-12,588	471,225
PERCENTAGE OF TOTAL ASSETS:								
Cash and balances with other banks	22.3	21.6	25.8	25.6	23.6	20.2	37.1	21.4
U. S. Gov't obligations, direct and guaranteed	27.5	18.1	27.5	20.4	17.5	25.0	27.3	30.2
Other securities	5.2	5.2	3.5	5.0	3.8	6.2	7.9	5.4
Loans and discounts	43.5	53.1	40.5	47.3	53.0	47.1	27.3	41.1
Total capital accounts	9.4	8.9	8.8	7.1	8.3	6.9	10.8	7.7
NUMBER OF BANKS	5	3	3	3	5	4	1	5

CENTRAL RESERVE CITY AND RESERVE CITY BANKS, BY CITIES, SEPTEMBER 27, 1961
(Amounts in thousands of dollars)

ASSETS	NEW YORK	OKLAHOMA CITY	OMAHA	PHILADELPHIA	PITTSBURGH	PORTLAND	PUEBLO	RICHMOND
RESERVES, CASH, AND BANK BALANCES--TOTAL	8,151,356	137,100	141,811	954,830	605,333	330,850	12,191	179,703
Currency and coin	209,650	4,240	5,418	63,866	45,983	19,046	718	12,011
Reserve with Federal Reserve Banks	3,647,778	55,968	53,973	410,502	325,156	175,607	4,062	73,244
Demand bal. with banks in U. S. (except private banks and American branches of foreign banks)	83,732	32,595	24,198	77,101	35,898	16,145	5,975	18,161
Other balances with banks in the U. S.	3,715	-	270	2,030	479	2,588	-	1,275
Balances with banks in foreign countries	77,852	-	-	5,782	628	528	-	95
Cash items in process of collection	4,128,629	44,297	57,952	395,549	197,189	116,936	1,436	74,917
OBLIGATIONS OF THE U. S. GOVERNMENT--TOTAL	8,479,693	99,530	117,279	820,916	1,119,180	460,897	11,414	191,094
Direct:								
Treasury bills	2,595,614	1,738	16,550	155,230	408,456	41,016	-	26,865
Treasury certificates of indebtedness	507,347	7,011	2,850	50,371	56,778	20,574	-	4,058
Treasury notes maturing in one year or less	685,062	8,665	19,147	108,022	97,324	13,271	1,604	21,954
Other Treasury notes	1,591,774	33,012	21,564	211,468	346,673	57,073	1,653	81,001
United States nonmarketable bonds	6,155	212	321	1,968	715	2,254	115	1,058
Other bonds maturing in 1 year or less	712,797	10,101	14,257	37,629	39,026	33,716	2,077	12,263
Other bonds maturing in 5 years	1,666,413	34,141	31,508	150,821	80,251	112,772	1,494	27,822
Other bonds maturing in 5 to 10 years	562,742	4,255	11,038	61,446	82,846	126,732	4,435	12,260
Other bonds maturing after 10 years	143,582	395	44	43,952	6,858	51,154	-	3,813
Guaranteed obligations	8,207	-	-	9	253	2,335	36	-
OTHER SECURITIES--TOTAL	2,904,548	44,627	35,332	238,655	469,728	243,856	1,392	52,601
Obligations of States and subdivisions	2,611,533	33,577	29,434	183,455	450,628	199,785	1,297	47,656
Other bonds, notes, and debentures	154,275	9,849	4,869	37,009	6,743	40,833	5	3,256
Federal Reserve bank stock	88,600	1,164	1,029	9,779	11,275	3,238	90	1,583
Other corporate stocks	50,140	37	-	8,412	1,082	-	-	106
TOTAL SECURITIES	11,384,241	144,157	152,611	1,059,571	1,588,908	704,753	12,806	243,695
LOANS AND DISCOUNTS, NET--TOTAL	18,458,283	285,000	257,585	2,380,207	1,611,452	925,502	22,685	399,496
Valuation reserves	461,711	5,447	4,433	68,786	27,580	6,623	1,232	6,018
LOANS AND DISCOUNTS, GROSS--TOTAL	18,919,994	290,447	262,018	2,448,993	1,639,032	932,125	23,917	405,514
Real estate loans--total	873,363	29,085	24,074	209,237	341,726	249,329	3,366	60,810
Secured by farm land	345	389	364	2,042	2,225	11,797	5	1,722
Secured by residential properties:								
Insured by FHA	241,846	2,381	3,123	35,761	37,316	75,884	782	19,205
Insured or guaranteed by VA	136,335	242	624	12,986	67,342	52,673	1,203	1,641
Not ins. or guar. by FHA or VA	174,543	4,729	6,435	78,410	131,793	51,792	498	27,329
Secured by other properties	320,294	21,344	13,528	80,038	103,050	57,183	878	10,913
Loans to domestic com'l. and foreign banks	538,971	9,800	1,120	50,772	3,401	9,000	-	9,675
Loans to other financial institutions	1,572,955	34,605	21,807	184,207	77,508	58,371	1,769	22,414
Loans to brokers and dealers in securities	1,622,998	1,976	2,301	68,598	14,738	10,128	900	6,132
Other loans for purchasing or carrying secs.	451,312	5,935	6,222	62,904	15,074	2,482	2,464	3,540
Loans to farmers directly guar. by CCC	-	3,428	368	-	-	624	-	-
Other loans to farmers	6,605	1,203	48,022	1,052	1,122	53,145	2,918	469
Commercial including open market paper	10,727,523	138,856	92,447	1,117,964	829,747	355,667	5,664	142,416
Other loans to individuals--total	2,062,958	54,793	56,146	694,242	311,008	183,344	6,561	151,412
Passenger automobile instalment loans	191,563	17,021	12,791	185,791	71,628	109,579	1,755	47,002
Other retail consumer instalment loans	193,389	7,347	7,045	98,405	13,798	11,817	3,402	9,356
Residential repair and modern instal.	209,682	2,514	12,008	76,943	59,929	18,166	242	12,329
Other instal. loans for personal expenditures	467,750	6,130	4,036	116,422	57,239	17,654	356	28,396
Single payment loans for personal expenditures	1,000,574	21,781	20,266	216,681	108,414	26,128	806	54,329
All other loans (including overdrafts)	1,063,309	10,766	9,511	60,017	44,708	10,035	275	8,646
TOTAL LOANS AND SECURITIES	29,842,524	429,157	410,196	3,439,778	3,200,360	1,630,255	35,491	643,191
Bank premises	285,902	11,531	3,869	39,686	32,748	29,345	399	6,450
Furniture and fixtures	39,983	1,605	454	9,910	7,706	5,858	86	1,832
Real estate owned other than bank premises	2,528	212	-	565	396	597	132	338
Investments and other assets indirectly representing bank premises or other real estate	57,761	3,750	510	8,904	1,549	3	-	2,689
Customers' liability on acceptances outstanding	1,136,515	264	-	25,500	2,187	1,756	-	1,652
Other assets	503,151	2,214	3,199	18,229	24,824	9,976	36	4,827
TOTAL ASSETS	40,019,720	585,833	560,039	4,497,402	3,875,103	2,008,640	48,335	840,682

CENTRAL RESERVE CITY AND RESERVE CITY BANKS, BY CITIES, SEPTEMBER 27, 1961
(Amounts in thousands of dollars)

LIABILITIES AND CAPITAL ACCOUNTS	NEW YORK	OKLAHOMA CITY	OMAHA	PHILADELPHIA	PITTSBURGH	PORTLAND	PUEBLO	RICHMOND
DEMAND DEPOSITS--TOTAL	25,039,548	418,123	438,088	3,088,067	2,155,432	984,116	30,916	522,962
Individuals, partnerships, and corporations	17,204,765	241,989	270,757	2,284,996	1,682,107	794,588	23,438	342,265
Foreign Governments, central banks, etc.	537,661	-	-	5,831	39	5	-	-
United States Government	1,504,104	13,225	26,915	196,870	164,797	40,505	1,139	28,552
States and political subdivisions	317,445	49,978	20,903	76,011	97,663	79,071	1,177	33,325
Mutual savings banks in United States	281,633	-	-	27,731	3,342	1,183	-	-
Commercial banks in United States	2,919,239	110,232	117,919	438,706	189,511	26,924	4,869	116,175
Banks in foreign countries	713,623	109	46	22,080	3,316	3,281	-	233
Certified and officers' checks, cash letters of credit, and travelers' checks, etc.	1,561,078	2,590	1,548	35,842	14,657	38,559	293	2,412
TIME DEPOSITS--TOTAL	7,271,713	89,595	64,859	861,039	1,132,787	815,222	12,048	223,787
Savings deposits	2,973,468	56,048	61,625	535,740	855,634	695,886	9,031	187,681
Accumulated for payment of personal loans	15,848	2,339	-	-	-	-	-	-
Other time deposits of indiv., part., and corp.	2,187,968	22,996	3,161	208,297	190,552	58,147	1,852	25,565
Foreign Governments, central banks, etc.	1,611,154	-	-	40,188	415	-	15	1,645
United States Government	36,503	6	73	492	825	254	-	698
Postal savings	-	-	-	82	34	-	-	-
States and political subdivisions	272,284	8,206	-	71,385	85,216	60,785	1,150	8,098
Mutual savings banks in United States	8,400	-	-	30	-	50	-	-
Commercial banks in United States	102,206	-	-	2,625	61	-	-	100
Banks in foreign countries	63,882	-	-	2,200	50	100	-	-
TOTAL DEPOSITS	32,311,261	507,718	502,947	3,949,106	3,288,219	1,799,338	42,964	746,749
Rediscunts and other borrowed money	1,117,396	5,000	3,700	35,800	61,000	15,000	-	4,500
Acceptances outstanding	1,162,386	264	-	25,843	2,187	2,070	-	1,652
Other liabilities	1,720,078	6,752	5,893	81,625	71,689	33,502	685	17,063
TOTAL LIABILITIES	36,311,121	519,734	512,540	4,092,374	3,423,095	1,849,910	43,649	769,964
CAPITAL ACCOUNTS--TOTAL	3,708,599	66,099	47,499	405,028	452,008	158,730	4,686	70,718
Capital stock, notes, and debentures	1,124,022	19,400	13,700	95,889	110,489	49,613	1,500	21,524
Surplus	1,829,290	19,400	20,600	230,055	265,350	58,313	1,499	31,768
Undivided profits	701,284	27,299	12,502	76,169	75,533	50,769	1,273	17,039
Other capital accounts	54,003	-	697	2,915	636	35	414	387
TOTAL LIABILITIES AND CAPITAL ACCOUNTS	40,019,720	585,833	560,039	4,497,402	3,875,103	2,008,640	48,335	840,682
MEMORANDA								
PLEDGED ASSETS (AND SECURITIES LOANED)	3,760,384	120,032	90,171	677,904	498,431	482,464	10,372	140,407
CAPITAL STOCK, NOTES, AND DEBENTURES:								
Common stock	1,124,022	19,400	13,700	95,889	110,489	49,613	1,500	21,524
Capital notes and debentures	-	-	-	-	-	-	-	-
Preferred stock	-	-	-	-	-	-	-	-
Retirable value of preferred stock	-	-	-	-	-	-	-	-
NET DEMAND DEPOSITS SUBJECT TO RESERVE (SEE PAGE 2)	20,827,187	341,231	355,938	2,615,417	1,922,345	851,035	23,505	429,884
DEMAND DEPOSITS ADJUSTED (SEE FOOTNOTE ON PAGE 4) ..	16,487,576	250,369	235,302	2,056,942	1,603,935	799,751	23,472	303,318
PERCENTAGE OF TOTAL ASSETS:								
Cash and balances with other banks	20.4	23.4	25.3	21.2	15.6	16.5	25.2	21.4
U. S. Gov't obligations, direct and guaranteed	21.2	17.0	20.9	18.3	28.9	22.9	23.6	22.7
Other securities	7.3	7.6	6.3	5.3	12.1	12.1	2.9	6.3
Loans and discounts	46.1	48.6	46.0	52.9	41.6	46.1	46.9	47.5
Total capital accounts	9.3	11.3	8.5	9.0	11.7	7.9	9.7	8.4
NUMBER OF BANKS	17	4	5	6	5	3	1	5

CENTRAL RESERVE CITY AND RESERVE CITY BANKS, BY CITIES, SEPTEMBER 27, 1961
(Amounts in thousands of dollars)

ASSETS	ST. LOUIS	ST. PAUL	SALT LAKE CY.	SAN ANTONIO	SAN FRANCISCO	SEATTLE	TOLEDO	TOPEKA
RESERVES, CASH, AND BANK BALANCES--TOTAL	366,061	148,877	147,880	112,838	2,596,706	421,042	99,323	26,104
Currency and coin	10,050	3,866	8,094	8,050	143,937	30,362	11,361	2,432
Reserve with Federal Reserve Banks	165,419	68,645	60,962	40,988	1,309,007	196,292	40,041	9,635
Demand bal. with banks in U. S. (except private banks and American branches of foreign banks)	35,941	12,038	15,975	26,099	152,310	30,007	22,429	9,252
Other balances with banks in the U. S.	11	-	162	652	2,416	653	-	-
Balances with banks in foreign countries	85	321	24	118	3,787	2,184	31	-
Cash items in process of collection	154,555	64,007	62,663	36,931	985,249	161,544	25,461	4,785
OBLIGATIONS OF THE U. S. GOVERNMENT--TOTAL	336,646	121,313	159,320	212,254	3,574,213	482,685	254,293	47,989
Direct:								
Treasury bills	22,457	24,256	22,447	37,102	422,742	46,067	46,597	13,255
Treasury certificates of indebtedness	7,013	-	8,966	7,849	168,160	15,685	1,755	1,782
Treasury notes maturing in one year or less	112,872	16,408	23,847	31,684	300,112	24,802	24,708	5,021
Other Treasury notes	60,099	37,393	48,002	47,162	885,310	111,801	73,507	12,234
United States nonmarketable bonds	2,145	920	900	1,175	12,454	476	500	385
Other bonds maturing in 1 year or less	35,943	23,950	1,914	34,830	529,881	99,676	3,429	2,073
Other bonds maturing in 5 years	91,492	14,464	41,270	48,035	978,857	141,540	65,123	8,380
Other bonds maturing in 5 to 10 years	4,260	3,372	6,323	3,848	236,454	35,938	25,685	4,655
Other bonds maturing after 10 years	312	550	5,651	569	35,334	6,700	12,989	204
Guaranteed obligations	53	-	-	-	4,909	-	-	-
OTHER SECURITIES--TOTAL	81,366	44,052	55,792	48,794	1,352,626	159,407	28,187	19,590
Obligations of States and subdivisions	72,944	37,762	50,197	40,005	1,144,353	148,445	25,208	16,077
Other bonds, notes, and debentures	3,387	5,105	4,092	7,844	139,488	7,317	1,974	3,160
Federal Reserve bank stock	3,480	1,185	1,392	945	26,185	3,645	1,005	353
Other corporate stocks	1,555	-	111	-	42,587	-	-	-
TOTAL SECURITIES	418,012	165,365	215,112	261,048	4,926,839	642,092	282,480	67,579
LOANS AND DISCOUNTS, NET--TOTAL	805,479	264,185	430,876	201,843	9,356,992	1,040,598	211,554	54,543
Valuation reserves	9,746	3,869	5,307	2,338	183,493	18,910	3,549	958
LOANS AND DISCOUNTS, GROSS--TOTAL	815,225	268,054	436,183	204,181	9,540,485	1,059,508	215,103	55,501
Real estate loans--total	100,817	53,788	147,189	18,981	3,543,643	207,271	42,583	4,765
Secured by farm land	48	50	2,084	370	92,673	6,162	169	220
Secured by residential properties:								
Insured by FHA	33,923	5,758	53,354	2,989	1,465,596	67,431	2,160	920
Insured or guaranteed by VA	14,314	13,141	17,645	3,202	280,329	13,369	3,399	9
Not ins. or guar. by FHA or VA	18,248	19,283	36,881	4,927	1,212,343	67,834	17,844	608
Secured by other properties	34,284	15,556	37,225	7,493	492,702	52,475	19,011	3,008
Loans to domestic com'l. and foreign banks	34,907	3,150	12,350	24,022	411,091	12,505	5,500	5,180
Loans to other financial institutions	87,492	22,440	34,206	12,927	310,505	83,977	9,896	3,409
Loans to brokers and dealers in securities	24,477	1,267	6,610	4,908	68,367	5,633	5,440	566
Other loans for purchasing or carrying secs.	13,978	1,213	7,299	8,048	36,163	4,226	756	-
Loans to farmers directly guar. by CCC	-	-	-	-	-	5,240	-	-
Other loans to farmers	800	117	18,700	5,267	391,621	56,125	1,211	3,219
Commercial including open market paper	335,326	102,800	117,800	69,093	3,062,885	422,991	72,889	21,811
Other loans to individuals--total	198,615	72,014	80,284	58,127	1,640,340	234,699	57,426	16,372
Passenger automobile instalment loans	46,161	15,836	30,626	11,095	690,533	87,599	13,537	5,953
Other retail consumer instalment loans	27,724	12,692	18,537	3,610	188,020	37,667	5,825	2,041
Residential repair and modern instal.	38,474	5,077	14,460	777	132,891	36,223	19,153	2,533
Other instal. loans for personal expenditures	7,182	9,039	8,869	4,572	244,962	30,457	6,722	2,613
Single payment loans for personal expenditures	79,074	29,370	7,792	38,073	383,934	42,753	12,189	3,232
All other loans (including overdrafts)	18,813	11,265	11,745	2,808	75,870	26,841	19,402	179
TOTAL LOANS AND SECURITIES	1,223,491	429,550	645,988	462,891	14,283,831	1,682,690	494,034	122,122
Bank premises	5,031	6,109	1,941	11,060	192,932	26,794	2,519	907
Furniture and fixtures	1,194	250	1,779	1,118	90,807	6,230	211	66
Real estate owned other than bank premises	274	222	55	100	2,375	1,098	-	169
Investments and other assets indirectly representing bank premises or other real estate	968	239	7,788	7	26,422	529	20	-
Customers' liability on acceptances outstanding	2,509	9	-	61	155,547	4,711	-	-
Other assets	9,486	3,104	1,140	3,278	116,180	12,701	3,386	989
TOTAL ASSETS	1,609,014	588,360	806,571	591,353	17,464,800	2,155,795	599,493	150,357

CENTRAL RESERVE CITY AND RESERVE CITY BANKS, BY CITIES, SEPTEMBER 27, 1961
(Amounts in thousands of dollars)

LIABILITIES AND CAPITAL ACCOUNTS	ST. LOUIS	ST. PAUL	SALT LAKE CY.	SAN ANTONIO	SAN FRANCISCO	SEATTLE	TOLEDO	TOPEKA
DEMAND DEPOSITS--TOTAL	1,130,898	402,648	427,257	348,161	7,317,779	1,297,025	351,464	111,144
Individuals, partnerships, and corporations	728,903	226,287	319,146	254,122	5,942,836	986,696	256,159	59,756
Foreign Governments, central banks, etc.	-	-	-	2,140	81,135	403	-	-
United States Government	68,678	39,647	33,095	8,299	295,664	65,958	45,554	7,444
States and political subdivisions	26,380	36,640	31,084	15,745	381,836	156,837	22,969	33,757
Mutual savings banks in United States	-	-	-	-	863	4,465	-	-
Commercial banks in United States	300,161	95,060	37,710	62,258	279,857	60,515	22,048	9,817
Banks in foreign countries	1,991	724	68	1,726	64,871	7,712	320	-
Certified and officers' checks, cash letters of credit, and travelers' checks, etc.	4,785	4,290	6,154	3,871	270,717	14,439	4,414	370
TIME DEPOSITS--TOTAL	301,893	113,011	302,115	195,331	8,158,340	645,744	188,114	22,892
Savings deposits	221,150	98,469	253,191	123,575	6,369,532	579,144	154,510	20,931
Accumulated for payment of personal loans	-	-	-	50	-	-	14,150	-
Other time deposits of indiv., part., and corp.	62,572	13,282	22,473	22,685	621,599	49,789	13,614	1,676
Foreign Governments, central banks, etc.	2,030	-	-	500	271,562	8,000	-	-
United States Government	2,988	1,260	1,506	950	40,229	2,621	185	285
Postal savings	413	-	489	17	171	-	55	-
States and political subdivisions	10,740	-	24,406	47,054	829,893	2,825	5,600	-
Mutual savings banks in United States	-	-	-	-	375	315	-	-
Commercial banks in United States	2,000	-	50	-	13,147	-	-	-
Banks in foreign countries	-	-	-	500	11,832	3,050	-	-
TOTAL DEPOSITS	1,432,791	515,659	729,372	543,492	15,476,119	1,942,769	539,578	134,036
Rediscounts and other borrowed money	7,200	11,000	3,275	2,000	266,208	1,500	7,000	-
Acceptances outstanding	2,525	9	-	61	158,127	4,801	-	-
Other liabilities	18,988	10,291	13,669	5,389	472,004	46,746	13,938	2,728
TOTAL LIABILITIES	1,461,504	536,959	746,316	550,942	16,372,458	1,995,816	560,516	136,764
CAPITAL ACCOUNTS--TOTAL	147,510	51,401	60,255	40,411	1,092,342	159,979	38,977	13,593
Capital stock, notes, and debentures	49,878	14,500	18,418	11,650	292,113	50,342	15,663	4,750
Surplus	66,122	25,000	27,977	19,850	581,153	71,168	17,836	7,000
Undivided profits	31,165	11,701	11,668	8,688	212,381	37,656	4,211	1,843
Other capital accounts	345	200	2,192	223	6,695	813	1,267	-
TOTAL LIABILITIES AND CAPITAL ACCOUNTS	1,609,014	588,360	806,571	591,353	17,464,800	2,155,795	599,493	150,357
MEMORANDA								
PLEGGED ASSETS (AND SECURITIES LOANED)	192,781	111,497	52,695	126,234	2,990,872	374,247	88,361	44,546
CAPITAL STOCK, NOTES, AND DEBENTURES:								
Common stock	49,878	14,500	18,418	11,650	292,113	50,342	15,663	4,750
Capital notes and debentures	-	-	-	-	-	-	-	-
Preferred stock	-	-	-	-	-	-	-	-
Retirable value of preferred stock	-	-	-	-	-	-	-	-
NET DEMAND DEPOSITS SUBJECT TO RESERVE (SEE PAGE 2)	940,402	326,603	348,619	285,131	6,180,220	1,105,474	303,574	97,107
DEMAND DEPOSITS ADJUSTED (SEE FOOTNOTE ON PAGE 4) ..	607,504	203,934	293,789	240,673	5,757,009	1,009,008	258,401	89,098
PERCENTAGE OF TOTAL ASSETS:								
Cash and balances with other banks	22.8	25.3	18.3	19.1	14.9	19.5	16.6	17.4
U. S. Gov't obligations, direct and guaranteed	20.9	20.6	19.8	35.9	20.5	22.4	42.4	31.9
Other securities	5.1	7.5	6.9	8.3	7.7	7.4	4.7	13.0
Loans and discounts	50.1	44.9	53.4	34.1	53.6	48.3	35.3	36.3
Total capital accounts	9.2	8.7	7.5	6.8	6.3	7.4	6.5	9.0
NUMBER OF BANKS	4	3	5	5	7	5	3	2

CENTRAL RESERVE CITY AND RESERVE CITY BANKS, BY CITIES, SEPTEMBER 27, 1961
(Amounts in thousands of dollars)

ASSETS	TULSA	WASHINGTON	WICHITA				
RESERVES, CASH, AND BANK BALANCES--TOTAL	167,129	252,640	57,980				
Currency and coin	6,754	24,867	4,134				
Reserve with Federal Reserve Banks	55,072	120,903	19,264				
Demand bal. with banks in U. S. (except private banks and American branches of foreign banks)	80,139	37,517	20,408				
Other balances with banks in the U. S.	-	123	-				
Balances with banks in foreign countries	-	694	-				
Cash items in process of collection	25,164	68,536	14,174				
OBLIGATIONS OF THE U. S. GOVERNMENT--TOTAL	164,360	421,564	92,977				
Direct:							
Treasury bills	19,045	42,720	4,043				
Treasury certificates of indebtedness	11,343	3,510	3,416				
Treasury notes maturing in one year or less	15,110	21,244	14,625				
Other Treasury notes	40,096	75,308	41,480				
United States nonmarketable bonds	934	6,360	178				
Other bonds maturing in 1 year or less	36,885	53,517	2,954				
Other bonds maturing in 5 years	28,379	144,929	17,842				
Other bonds maturing in 5 to 10 years	9,689	70,913	8,439				
Other bonds maturing after 10 years	2,879	2,711	-				
Guaranteed obligations	-	352	-				
OTHER SECURITIES--TOTAL	32,947	61,236	25,268				
Obligations of States and subdivisions	24,598	51,776	19,742				
Other bonds, notes, and debentures	6,999	6,979	4,790				
Federal Reserve bank stock	1,350	2,456	736				
Other corporate stocks	-	25	-				
TOTAL SECURITIES	197,307	482,800	118,245				
LOANS AND DISCOUNTS, NET--TOTAL	255,521	659,560	146,306				
Valuation reserves	3,389	8,089	1,362				
LOANS AND DISCOUNTS, GROSS--TOTAL	258,910	667,649	147,668				
Real estate loans--total	28,729	189,216	7,287				
Secured by farm land	820	30	484				
Secured by residential properties:							
Insured by FHA	5,755	12,275	26				
Insured or guaranteed by VA	1,229	25,959	524				
Not ins. or guar. by FHA or VA	6,548	82,072	1,570				
Secured by other properties	14,377	68,880	4,683				
Loans to domestic com'l. and foreign banks	12,000	5,550	10,500				
Loans to other financial institutions	30,267	83,579	19,345				
Loans to brokers and dealers in securities	1,643	8,106	3,467				
Other loans for purchasing or carrying secs.	288	5,830	-				
Loans to farmers directly guar. by CCC	-	105	6,554				
Other loans to farmers	4,121	98	7,007				
Commercial including open market paper	136,036	180,753	77,528				
Other loans to individuals--total	30,438	171,637	15,614				
Passenger automobile instalment loans	9,090	37,338	6,513				
Other retail consumer instalment loans	7,052	18,389	3,756				
Residential repair and modern instal.	2,511	19,581	2,992				
Other instal. loans for personal expenditures	3,515	19,860	960				
Single payment loans for personal expenditures	8,270	76,469	1,393				
All other loans (including overdrafts)	15,388	22,775	366				
TOTAL LOANS AND SECURITIES	452,828	1,142,360	264,551				
Bank premises	6,105	15,724	4,558				
Furniture and fixtures	713	4,215	702				
Real estate owned other than bank premises	2	195	29				
Investments and other assets indirectly representing bank premises or other real estate	1,020	4,088	285				
Customers' liability on acceptances outstanding	-	-	-				
Other assets	2,566	5,275	1,753				
TOTAL ASSETS	630,363	1,424,497	329,858				

CENTRAL RESERVE CITY AND RESERVE CITY BANKS, BY CITIES, SEPTEMBER 27, 1961

(Amounts in thousands of dollars)

LIABILITIES AND CAPITAL ACCOUNTS	TULSA	WASHINGTON	WICHITA				
DEMAND DEPOSITS--TOTAL	452,847	950,865	247,832				
Individuals, partnerships, and corporations	336,531	814,068	161,063				
Foreign Governments, central banks, etc.	-	29,441	-				
United States Government	18,680	30,078	13,235				
States and political subdivisions	15,470	111	31,424				
Mutual savings banks in United States	-	-	-				
Commercial banks in United States	79,205	61,678	39,675				
Banks in foreign countries	168	4,490	-				
Certified and officers' checks, cash letters of credit, and travelers' checks, etc.	2,793	10,999	2,435				
TIME DEPOSITS--TOTAL	102,948	334,136	48,529				
Savings deposits	82,857	246,602	38,576				
Accumulated for payment of personal loans	1,421	6,162	-				
Other time deposits of indiv., part., and corp.	17,094	56,449	7,224				
Foreign Governments, central banks, etc.	-	10,978	-				
United States Government	190	13,945	1,120				
Postal savings	-	-	-				
States and political subdivisions	1,256	-	1,609				
Mutual savings banks in United States	-	-	-				
Commercial banks in United States	130	-	-				
Banks in foreign countries	-	-	-				
TOTAL DEPOSITS	555,795	1,285,001	296,361				
Rediscunts and other borrowed money	10,000	12,000	-				
Acceptances outstanding	-	-	-				
Other liabilities	5,170	21,090	4,140				
TOTAL LIABILITIES	570,965	1,318,091	300,501				
CAPITAL ACCOUNTS--TOTAL	59,398	106,406	29,357				
Capital stock, notes, and debentures	15,515	26,197	9,508				
Surplus	29,485	55,683	15,008				
Undivided profits	12,672	19,149	4,445				
Other capital accounts	1,726	5,377	396				
TOTAL LIABILITIES AND CAPITAL ACCOUNTS	630,363	1,424,497	329,858				
MEMORANDA							
PLEGGED ASSETS (AND SECURITIES LOANED)	83,632	97,702	70,038				
CAPITAL STOCK, NOTES, AND DEBENTURES:							
Common stock	15,515	26,197	9,508				
Capital notes and debentures	-	-	-				
Preferred stock	-	-	-				
Retirable value of preferred stock	-	-	-				
NET DEMAND DEPOSITS SUBJECT TO RESERVE (SEE PAGE 2)	347,544	844,812	213,250				
DEMAND DEPOSITS ADJUSTED (SEE FOOTNOTE ON PAGE 4)	329,798	790,573	180,748				
PERCENTAGE OF TOTAL ASSETS:							
Cash and balances with other banks	26.5	17.7	17.6				
U. S. Gov't obligations, direct and guaranteed	26.1	29.6	28.2				
Other securities	5.2	4.3	7.7				
Loans and discounts	40.5	46.3	44.4				
Total capital accounts	9.4	7.5	8.9				
NUMBER OF BANKS	4	5	3				

ALL MEMBER BANKS, BY STATES, IN TWO FEDERAL RESERVE DISTRICTS, SEPTEMBER 27, 1961
(Amounts in thousands of dollars)

ASSETS	ARIZONA (District 11)	ARIZONA (District 12)	CONNECTICUT (District 1)	CONNECTICUT (District 2)	ILLINOIS (District 7)	ILLINOIS (District 8)	INDIANA (District 7)	INDIANA (District 8)
RESERVES, CASH, AND BANK BALANCES--TOTAL	16,131	109,750	247,985	74,077	2,759,845	203,699	600,714	75,175
Currency and coin	2,925	18,726	39,981	13,570	131,596	19,104	73,274	10,383
Reserve with Federal Reserve Banks	6,220	9,780	55,982	27,786	1,307,361	73,066	215,535	26,396
Demand bal. with banks in U. S. (except private banks and American branches of foreign banks)	3,597	28,597	64,063	10,267	364,491	75,125	197,849	30,508
Other balances with banks in the U. S.	-	92	89	-	2,612	532	2,050	15
Balances with banks in foreign countries	293	526	67	11	12,850	-	352	-
Cash items in process of collection	3,096	52,029	87,803	22,443	940,935	35,872	111,654	7,873
OBLIGATIONS OF THE U. S. GOVERNMENT--TOTAL	23,798	198,112	302,929	126,891	4,614,849	373,130	1,110,711	157,098
Direct:								
Treasury bills	-	24,385	38,600	5,251	1,007,224	56,536	157,836	28,419
Treasury certificates of indebtedness	2,076	10,720	7,381	176	149,172	6,662	31,082	1,486
Treasury notes maturing in one year or less	2,046	23,953	45,024	25,948	378,811	41,180	107,642	18,266
Other Treasury notes	6,709	54,027	105,827	47,636	1,117,689	96,091	251,603	28,698
United States nonmarketable bonds	-	128	3,133	1,060	27,196	9,100	14,621	3,009
Other bonds maturing in 1 year or less	6,911	26,288	21,249	1,441	389,737	28,343	78,492	11,138
Other bonds maturing in 5 years	1,841	51,362	62,140	33,772	1,047,077	79,925	299,077	34,796
Other bonds maturing in 5 to 10 years	3,808	2,608	16,549	11,030	438,318	39,836	150,658	28,042
Other bonds maturing after 10 years	407	3,613	3,026	577	58,851	14,741	19,655	3,224
Guaranteed obligations	-	1,028	-	-	774	716	45	20
OTHER SECURITIES--TOTAL	16,812	54,030	168,681	32,778	1,562,693	128,711	261,769	21,483
Obligations of States and subdivisions	10,200	44,746	156,154	29,732	1,255,086	98,140	214,271	14,414
Other bonds, notes, and debentures	6,300	6,851	8,731	886	275,085	28,824	41,236	6,112
Federal Reserve bank stock	312	1,914	3,173	1,046	32,048	1,747	6,256	916
Other corporate stocks	-	519	623	1,114	474	-	6	41
TOTAL SECURITIES	40,610	252,142	471,610	159,669	6,177,542	501,841	1,372,480	178,581
LOANS AND DISCOUNTS, NET--TOTAL	74,685	658,938	812,749	286,511	6,668,254	360,326	1,491,597	193,894
Valuation reserves	298	5,433	17,545	4,656	207,705	6,205	27,227	2,606
LOANS AND DISCOUNTS, GROSS--TOTAL	74,983	664,371	830,294	291,167	6,875,959	366,531	1,518,824	196,500
Real estate loans--total	14,723	173,425	160,110	112,341	1,007,681	119,159	491,807	66,488
Secured by farm land	144	2,423	1,451	458	29,847	19,123	32,815	10,202
Secured by residential properties:								
Insured by FHA	8,781	121,077	6,504	17,403	147,263	13,901	92,513	6,337
Insured or guaranteed by VA	1,016	18,613	8,653	14,684	70,239	4,934	35,724	3,737
Not ins. or guar. by FHA or VA	3,031	17,425	100,723	60,184	498,475	57,526	234,299	29,802
Secured by other properties	1,751	13,887	42,779	19,612	261,857	23,675	96,456	16,410
Loans to domestic com'l. and foreign banks	-	38,245	29,100	5,600	72,716	2,085	4,500	-
Loans to other financial institutions	10	23,516	24,315	2,124	589,384	9,396	78,008	3,207
Loans to brokers and dealers in securities	500	17,225	4,836	7,890	213,531	775	25,615	8
Other loans for purchasing or carrying secs.	-	1,312	7,909	259	228,101	11,933	12,921	718
Loans to farmers directly guar. by CCC	-	31	-	-	438	726	117	124
Other loans to farmers	3,612	93,518	5,769	28	186,945	47,060	62,221	11,275
Commercial including open market paper	22,950	159,231	286,286	61,656	3,102,823	71,776	408,505	54,207
Other loans to individuals--total	32,677	153,597	283,374	90,752	1,216,181	96,125	405,599	58,431
Passenger automobile instalment loans	11,321	59,243	79,412	22,448	314,921	33,023	138,984	21,451
Other retail consumer instalment loans	2,441	17,326	14,632	4,894	221,424	10,082	25,329	5,739
Residential repair and modern instal.	3,432	18,430	19,875	10,055	104,564	3,104	62,343	10,341
Other instal. loans for personal expenditures	3,205	40,163	66,639	17,521	119,887	10,527	57,184	7,715
Single payment loans for personal expenditures	12,278	18,435	102,816	35,834	455,385	39,389	121,759	13,185
All other loans (including overdrafts)	511	4,271	28,595	10,517	258,159	7,496	29,531	2,042
TOTAL LOANS AND SECURITIES	115,295	911,080	1,284,359	446,180	12,845,796	862,167	2,864,077	372,475
Bank premises	2,903	17,170	23,101	9,717	55,348	7,710	32,730	4,134
Furniture and fixtures	835	6,581	3,550	1,984	19,756	2,483	8,570	1,378
Real estate owned other than bank premises	18	598	848	43	4,021	450	1,379	348
Investments and other assets indirectly representing bank premises or other real estate	-	5,909	330	-	15,991	466	614	83
Customers' liability on acceptances outstanding	-	777	14	-	69,320	-	104	-
Other assets	760	7,948	5,833	1,629	73,634	2,043	16,015	1,370
TOTAL ASSETS	135,942	1,059,813	1,566,020	533,630	15,843,711	1,079,018	3,524,203	454,963

ALL MEMBER BANKS, BY STATES, IN TWO FEDERAL RESERVE DISTRICTS, SEPTEMBER 27, 1961
(Amounts in thousands of dollars)

LIABILITIES AND CAPITAL ACCOUNTS	ARIZONA (District 11)	ARIZONA (District 12)	CONNECTICUT (District 1)	CONNECTICUT (District 2)	ILLINOIS (District 7)	ILLINOIS (District 8)	INDIANA (District 7)	INDIANA (District 8)
DEMAND DEPOSITS--TOTAL	76,103	586,489	1,120,476	289,495	9,543,960	650,542	2,069,346	267,145
Individuals, partnerships, and corporations	63,332	472,726	923,925	246,475	6,831,351	432,310	1,524,043	207,185
Foreign Governments, central banks, etc.	-	1,524	-	-	14,637	-	-	-
United States Government	2,354	15,678	69,464	14,521	644,803	24,542	116,373	12,359
States and political subdivisions	8,966	65,458	80,737	15,702	661,851	90,657	276,794	30,193
Mutual savings banks in United States	-	-	24,554	5,503	1,206	-	538	214
Commercial banks in United States	-	10,249	11,974	1,858	1,223,641	98,316	131,826	15,615
Banks in foreign countries	30	4,349	65	-	37,335	-	955	-
Certified and officers' checks, cash letters of credit, and travelers' checks, etc.	1,421	16,505	9,757	5,436	129,136	4,717	18,817	1,579
TIME DEPOSITS--TOTAL	44,255	368,374	246,647	186,221	4,612,528	326,700	1,097,690	137,006
Savings deposits	37,793	311,210	233,661	175,526	3,820,811	213,515	922,396	94,047
Accumulated for payment of personal loans	-	50	4	-	48,376	-	669	11
Other time deposits of indiv., part., and corp.	1,869	27,718	10,803	7,227	534,927	81,926	140,451	36,468
Foreign Governments, central banks, etc.	-	2,000	-	-	79,620	-	-	-
United States Government	20	1,750	2,000	55	6,488	151	2,611	539
Postal savings	-	27	-	15	897	44	1,014	20
States and political subdivisions	4,573	25,619	169	3,398	111,234	31,064	30,249	5,841
Mutual savings banks in United States	-	-	-	-	-	-	-	-
Commercial banks in United States	-	-	10	-	5,225	-	300	80
Banks in foreign countries	-	-	-	-	4,950	-	-	-
TOTAL DEPOSITS	120,358	954,863	1,367,123	475,716	14,156,488	977,242	3,167,036	404,151
Rediscounts and other borrowed money	-	500	-	-	97,290	-	4,630	100
Acceptances outstanding	-	777	14	-	69,711	-	142	-
Other liabilities	3,724	27,347	58,268	18,375	199,211	6,527	63,944	8,560
TOTAL LIABILITIES	124,082	983,487	1,425,405	494,091	14,522,700	983,769	3,235,752	412,811
CAPITAL ACCOUNTS--TOTAL	11,860	76,326	140,615	39,539	1,321,011	95,249	288,451	42,152
Capital stock, notes, and debentures	4,400	22,435	43,258	13,627	457,109	20,885	73,168	11,319
Surplus	6,000	41,365	62,484	21,240	612,665	37,557	135,644	19,270
Undivided profits	1,460	9,992	32,371	4,185	174,162	27,871	71,277	9,760
Other capital accounts	-	2,534	2,502	487	77,075	8,936	8,362	1,803
TOTAL LIABILITIES AND CAPITAL ACCOUNTS	135,942	1,059,813	1,566,020	533,630	15,843,711	1,079,018	3,524,203	454,963
MEMORANDA								
PLEGDED ASSETS (AND SECURITIES LOANED)	21,860	187,207	128,491	28,863	1,602,457	86,213	274,200	27,315
CAPITAL STOCK, NOTES, AND DEBENTURES:								
Common stock	4,400	22,435	43,258	13,627	456,609	20,885	72,953	11,319
Capital notes and debentures	-	-	-	-	-	-	215	-
Preferred stock	-	-	-	-	500	-	-	-
Retirable value of preferred stock	-	-	-	-	500	-	-	-
NET DEMAND DEPOSITS SUBJECT TO RESERVE (SEE PAGE 2)	69,410	505,863	968,610	256,785	8,238,534	539,545	1,759,843	228,764
DEMAND DEPOSITS ADJUSTED (SEE FOOTNOTE ON PAGE 4) ..	70,653	508,533	951,235	250,673	6,734,581	491,812	1,709,493	231,298
PERCENTAGE OF TOTAL ASSETS:								
Cash and balances with other banks	11.9	10.4	15.8	13.9	17.4	18.9	17.0	16.5
U. S. Gov't obligations, direct and guaranteed	17.5	18.7	19.3	23.8	29.1	34.6	31.5	34.5
Other securities	12.4	5.1	10.8	6.1	9.9	11.9	7.4	4.7
Loans and discounts	54.9	62.2	51.9	53.7	42.1	33.4	42.3	42.6
Total capital accounts	8.7	7.2	9.0	7.4	8.3	8.8	8.2	9.3
NUMBER OF BANKS	1	3	26	4	379	147	168	57

ALL MEMBER BANKS, BY STATES, IN TWO FEDERAL RESERVE DISTRICTS, SEPTEMBER 27, 1961
(Amounts in thousands of dollars)

ASSETS	KENTUCKY (District 4)	KENTUCKY (District 8)	LOUISIANA (District 6)	LOUISIANA (District 11)	MICHIGAN (District 7)	MICHIGAN (District 9)	MISSISSIPPI (District 6)	MISSISSIPPI (District 8)
RESERVES, CASH, AND BANK BALANCES--TOTAL	81,636	225,721	354,694	72,118	1,223,285	34,082	99,329	15,292
Currency and coin	12,471	16,040	29,742	9,574	143,469	5,595	11,944	2,307
Reserve with Federal Reserve Banks	29,466	86,142	138,004	12,373	526,869	12,533	28,930	5,655
Demand bal. with banks in U. S. (except private banks and American branches of foreign banks)	32,080	58,298	86,605	33,878	208,185	14,869	40,244	6,465
Other balances with banks in the U. S.	-	-	578	-	1,185	-	500	330
Balances with banks in foreign countries	-	14	164	-	10,254	10	-	-
Cash items in process of collection	7,619	65,227	99,601	16,293	333,323	1,075	17,711	535
OBLIGATIONS OF THE U. S. GOVERNMENT--TOTAL	144,231	295,497	555,386	89,823	2,319,366	82,293	119,726	24,032
Direct:								
Treasury bills	21,545	32,565	64,097	10,186	289,398	14,219	32,512	4,282
Treasury certificates of indebtedness	2,934	3,086	13,897	4,696	85,215	783	6,508	306
Treasury notes maturing in one year or less	11,855	52,059	64,840	4,125	180,870	5,767	13,183	1,334
Other Treasury notes	26,309	96,172	119,443	37,555	638,256	22,378	26,275	7,372
United States nonmarketable bonds	1,917	1,838	2,627	592	17,367	1,870	1,562	612
Other bonds maturing in 1 year or less	12,284	17,888	77,177	9,741	158,455	4,676	3,620	551
Other bonds maturing in 5 years	38,240	57,252	116,716	13,488	539,946	18,478	24,205	4,050
Other bonds maturing in 5 to 10 years	22,493	31,479	59,590	8,387	345,885	12,705	10,648	5,159
Other bonds maturing after 10 years	6,654	3,158	36,640	1,053	63,107	1,411	1,213	366
Guaranteed obligations	-	-	359	-	867	6	-	-
OTHER SECURITIES--TOTAL	35,248	61,997	138,137	45,862	950,387	33,512	72,277	13,046
Obligations of States and subdivisions	28,621	50,005	128,307	39,742	912,296	27,892	67,645	11,539
Other bonds, notes, and debentures	5,517	9,489	6,416	4,935	22,663	5,172	3,259	1,313
Federal Reserve bank stock	1,059	2,406	3,349	1,165	14,922	448	1,368	192
Other corporate stocks	51	97	65	20	736	-	5	2
TOTAL SECURITIES	179,479	357,494	693,523	135,685	3,269,753	115,805	192,003	37,078
LOANS AND DISCOUNTS, NET--TOTAL	236,237	450,966	726,322	232,186	3,792,947	99,282	253,079	33,140
Valuation reserves	3,390	9,705	8,369	2,335	63,818	1,575	5,106	583
LOANS AND DISCOUNTS, GROSS--TOTAL	239,627	460,671	734,691	234,521	3,856,765	100,857	258,185	33,723
Real estate loans--total	81,801	65,109	130,894	29,866	1,420,935	56,007	38,555	7,172
Secured by farm land	14,971	9,432	3,242	2,593	34,598	1,514	4,734	1,638
Secured by residential properties:								
Insured by FHA	1,305	2,139	11,943	4,476	451,823	9,382	1,485	187
Insured or guaranteed by VA	3,210	1,104	3,379	1,872	114,010	2,581	469	1
Not ins. or guar. by FHA or VA	37,484	31,421	50,211	12,030	549,077	30,250	14,775	2,776
Secured by other properties	24,831	21,013	62,119	8,895	271,427	12,280	17,092	2,570
Loans to domestic com'l. and foreign banks	-	39,275	16,525	12,200	54,650	750	69	-
Loans to other financial institutions	3,124	37,872	46,786	12,645	208,972	1,078	13,586	587
Loans to brokers and dealers in securities	332	3,733	13,438	1,978	49,047	85	7,125	125
Other loans for purchasing or carrying secs.	1,095	5,851	1,692	8,178	63,483	1,034	2,481	212
Loans to farmers directly guar. by CCC	27	255	-	6	224	-	9	19
Other loans to farmers	23,250	20,386	8,405	10,049	63,728	1,861	9,119	4,747
Commercial including open market paper	51,090	150,166	324,063	111,973	852,606	17,486	105,853	9,642
Other loans to individuals--total	72,119	132,148	171,202	44,865	1,076,794	21,012	73,427	10,252
Passenger automobile instalment loans	19,703	21,076	20,693	18,499	399,069	7,779	13,350	2,171
Other retail consumer instalment loans	5,957	8,014	6,744	3,893	190,256	2,679	12,243	1,799
Residential repair and modern instal.	5,760	12,801	12,218	3,824	172,458	1,963	5,515	570
Other instal. loans for personal expenditures	11,260	15,912	32,258	9,907	82,191	3,043	18,750	2,029
Single payment loans for personal expenditures	29,439	74,345	99,289	8,742	232,820	5,548	23,569	3,683
All other loans (including overdrafts)	6,789	5,876	21,686	2,761	66,326	1,544	7,961	967
TOTAL LOANS AND SECURITIES	415,716	808,460	1,419,845	367,871	7,062,700	215,087	445,082	70,218
Bank premises	5,023	6,600	18,829	5,097	78,947	1,992	10,652	891
Furniture and fixtures	1,398	2,876	4,406	1,170	15,892	740	2,157	312
Real estate owned other than bank premises	503	98	418	105	4,102	212	300	20
Investments and other assets indirectly representing bank premises or other real estate	-	1,209	2,263	20	8,143	-	500	-
Customers' liability on acceptances outstanding	-	118	1,455	-	783	-	34	-
Other assets	601	4,637	6,646	2,350	41,874	120	3,413	73
TOTAL ASSETS	504,877	1,049,719	1,808,556	448,731	8,435,726	252,233	561,467	86,806

ALL MEMBER BANKS, BY STATES, IN TWO FEDERAL RESERVE DISTRICTS, SEPTEMBER 27, 1961

(Amounts in thousands of dollars)

LIABILITIES AND CAPITAL ACCOUNTS	KENTUCKY (District 4)	KENTUCKY (District 8)	LOUISIANA (District 6)	LOUISIANA (District 11)	MICHIGAN (District 7)	MICHIGAN (District 9)	MISSISSIPPI (District 6)	MISSISSIPPI (District 8)
DEMAND DEPOSITS--TOTAL	293,393	785,448	1,177,461	272,845	3,862,478	98,651	373,958	57,162
Individuals, partnerships, and corporations	246,326	566,297	805,495	212,726	2,917,060	76,890	219,510	42,412
Foreign Governments, central banks, etc.	-	-	1,695	-	38	-	-	-
United States Government	11,327	44,220	52,086	7,814	300,153	6,374	26,562	3,437
States and political subdivisions	28,204	33,663	153,105	27,081	339,204	13,382	78,929	10,595
Mutual savings banks in United States	-	1	-	-	-	-	-	-
Commercial banks in United States	5,288	135,348	152,658	22,370	234,063	313	47,529	563
Banks in foreign countries	-	107	3,663	-	9,123	-	37	-
Certified and officers' checks, cash letters of credit, and travelers' checks, etc.	2,248	5,812	8,759	2,854	62,837	1,692	1,391	155
TIME DEPOSITS--TOTAL	156,633	149,331	461,826	118,490	3,723,531	128,285	126,556	21,532
Savings deposits	131,990	99,362	327,872	111,918	3,196,545	102,888	94,624	11,030
Accumulated for payment of personal loans	1,719	-	2,859	167	1,547	189	1,155	4
Other time deposits of indiv., part., and corp.	12,903	41,331	70,563	3,610	278,927	22,918	24,537	9,536
Foreign Governments, central banks, etc.	-	-	2,500	-	-	-	-	-
United States Government	173	2,193	1,267	100	1,776	71	659	412
Postal savings	-	15	47	10	34	20	-	-
States and political subdivisions	9,798	6,430	48,715	2,675	243,346	2,199	311	550
Mutual savings banks in United States	-	-	-	-	-	-	-	-
Commercial banks in United States	50	-	8,003	10	1,306	-	5,270	-
Banks in foreign countries	-	-	-	-	50	-	-	-
TOTAL DEPOSITS	450,026	934,779	1,639,287	391,335	7,586,009	226,936	500,514	78,694
Rediscounts and other borrowed money	900	1,000	2,526	200	64,012	-	4,000	200
Acceptances outstanding	-	118	1,526	-	783	-	34	-
Other liabilities	3,829	12,581	17,535	12,447	151,607	888	7,684	197
TOTAL LIABILITIES	454,755	948,478	1,660,874	403,982	7,802,411	227,824	512,232	79,091
CAPITAL ACCOUNTS--TOTAL	50,122	101,241	147,682	44,749	633,315	24,409	49,235	7,715
Capital stock, notes, and debentures	12,900	25,679	34,688	14,435	189,242	6,050	12,125	1,975
Surplus	22,388	54,586	77,088	24,395	300,857	8,880	33,523	4,429
Undivided profits	13,834	19,922	35,537	5,806	126,400	5,821	3,103	1,206
Other capital accounts	1,000	1,054	369	113	16,816	3,658	484	105
TOTAL LIABILITIES AND CAPITAL ACCOUNTS	504,877	1,049,719	1,808,556	448,731	8,435,726	252,233	561,467	86,806
MEMORANDA								
PLEGDED ASSETS (AND SECURITIES LOANED)	58,241	98,868	388,961	76,744	707,678	13,932	122,264	18,037
CAPITAL STOCK, NOTES, AND DEBENTURES:								
Common stock	12,900	25,679	34,688	14,435	186,287	6,050	12,125	1,975
Capital notes and debentures	-	-	-	-	-	-	-	-
Preferred stock	-	-	-	-	2,955	-	-	-
Retirable value of preferred stock	-	-	-	-	2,955	-	-	-
NET DEMAND DEPOSITS SUBJECT TO RESERVE (SEE PAGE 2)	253,694	661,923	991,255	222,674	3,320,970	82,707	316,003	50,162
DEMAND DEPOSITS ADJUSTED (SEE FOOTNOTE ON PAGE 4) ..	269,159	540,653	873,116	226,368	2,994,939	90,889	282,156	52,627
PERCENTAGE OF TOTAL ASSETS:								
Cash and balances with other banks	16.2	21.5	19.6	16.1	14.5	13.5	17.7	17.6
U. S. Gov't obligations, direct and guaranteed	28.6	28.2	30.7	20.0	27.5	32.6	21.3	27.7
Other securities	7.0	5.9	7.6	10.2	11.3	13.3	12.9	15.0
Loans and discounts	46.8	43.0	40.2	51.7	45.0	39.4	45.1	38.2
Total capital accounts	9.9	9.6	8.2	10.0	7.5	9.7	8.8	8.9
NUMBER OF BANKS	54	47	36	17	174	39	22	12

ALL MEMBER BANKS, BY STATES, IN TWO FEDERAL RESERVE DISTRICTS, SEPTEMBER 27, 1961

(Amounts in thousands of dollars)

ASSETS	MISSOURI (District 8)	MISSOURI (District 10)	NEW JERSEY (District 2)	NEW JERSEY (District 3)	NEW MEXICO (District 10)	NEW MEXICO (District 11)	OKLAHOMA (District 10)	OKLAHOMA (District 11)
RESERVES, CASH, AND BANK BALANCES—TOTAL	574,427	437,246	702,257	209,472	65,051	42,991	549,128	13,235
Currency and coin	33,685	14,983	113,356	35,866	7,070	5,894	32,649	1,491
Reserve with Federal Reserve Banks	251,004	147,194	270,027	90,657	22,248	13,953	188,693	3,438
Demand bal. with banks in U. S. (except private banks and American branches of foreign banks)	116,847	69,922	152,292	59,944	27,600	20,422	252,663	7,884
Other balances with banks in the U. S.	1,011	2,048	314	92	-	-	317	25
Balances with banks in foreign countries	85	460	105	-	-	-	-	-
Cash items in process of collection	171,795	202,639	166,163	22,913	8,133	2,722	74,806	397
OBLIGATIONS OF THE U. S. GOVERNMENT—TOTAL	751,472	366,124	1,417,987	443,563	125,327	57,793	606,654	11,772
Direct:								
Treasury bills	69,853	24,564	177,438	63,056	30,261	9,982	75,014	997
Treasury certificates of indebtedness	15,365	9,581	33,749	6,103	2,236	168	22,996	674
Treasury notes maturing in one year or less	161,650	50,741	85,022	38,266	9,376	2,781	54,702	1,439
Other Treasury notes	182,249	116,088	310,169	105,215	25,526	13,020	171,096	3,105
United States nonmarketable bonds	8,442	1,559	14,111	7,653	458	1,557	6,745	60
Other bonds maturing in 1 year or less	73,920	25,830	139,054	32,861	7,698	2,993	69,271	1,698
Other bonds maturing in 5 years	178,448	82,500	272,567	101,733	36,050	16,306	130,633	2,264
Other bonds maturing in 5 to 10 years	53,013	50,807	254,118	60,312	12,044	9,246	63,474	1,223
Other bonds maturing after 10 years	8,232	4,069	128,207	28,294	1,678	1,740	12,723	220
Guaranteed obligations	300	385	3,552	70	-	-	-	92
OTHER SECURITIES—TOTAL	181,631	128,719	849,865	183,849	11,394	17,059	198,963	6,658
Obligations of States and subdivisions	153,017	110,572	741,618	159,663	9,931	14,976	166,952	6,405
Other bonds, notes, and debentures	20,812	14,034	91,479	21,375	821	1,760	27,336	163
Federal Reserve bank stock	5,751	3,392	10,019	2,803	629	323	4,636	90
Other corporate stocks	2,051	671	6,749	8	13	-	39	-
TOTAL SECURITIES	933,103	494,843	2,267,852	627,412	136,721	74,852	805,617	18,430
LOANS AND DISCOUNTS, NET—TOTAL	1,381,035	726,373	2,765,762	720,289	177,606	81,727	993,033	23,839
Valuation reserves	18,674	9,652	55,101	27,389	4,242	2,084	12,972	829
LOANS AND DISCOUNTS, GROSS—TOTAL	1,399,709	736,025	2,820,863	747,678	181,848	83,811	1,006,005	24,168
Real estate loans—total	343,203	120,879	1,163,732	295,110	38,509	9,513	133,229	5,821
Secured by farm land	15,123	5,863	7,469	6,105	1,308	1,065	18,800	1,710
Secured by residential properties:								
Insured by FHA	101,845	32,392	286,343	33,586	4,828	1,233	12,652	212
Insured or guaranteed by VA	34,415	8,416	191,437	14,404	3,415	525	3,051	23
Not ins. or guar. by FHA or VA	113,538	32,252	489,841	132,697	12,343	4,246	43,677	2,547
Secured by other properties	78,282	41,956	188,642	108,320	16,615	2,444	55,049	1,329
Loans to domestic com'l. and foreign banks	38,251	16,442	85,383	350	15,000	-	24,800	-
Loans to other financial institutions	103,797	71,996	76,684	23,419	5,382	831	71,301	29
Loans to brokers and dealers in securities	27,922	14,259	64,080	40,006	806	-	19,469	-
Other loans for purchasing or carrying secs.	23,109	5,922	25,332	1,370	4,301	131	8,069	64
Loans to farmers directly guar. by CCC	1,261	18,702	1	-	-	1,027	33,056	4
Other loans to farmers	45,414	44,798	10,640	7,818	7,772	26,176	86,273	6,082
Commercial including open market paper	445,038	261,497	610,365	158,636	65,493	25,574	377,634	5,416
Other loans to individuals—total	345,450	164,757	754,797	198,497	42,203	19,923	221,798	6,578
Passenger automobile instalment loans	100,264	38,921	217,960	56,991	14,344	8,826	93,601	3,261
Other retail consumer instalment loans	41,261	20,571	65,399	13,447	2,973	2,061	29,433	875
Residential repair and modern instal.	51,938	13,868	70,452	19,336	5,366	1,091	13,011	696
Other instal. loans for personal expenditures	22,431	9,434	142,196	38,440	10,364	3,448	29,381	878
Single payment loans for personal expenditures	129,556	81,963	258,790	70,283	9,156	4,497	56,372	868
All other loans (including overdrafts)	26,264	16,773	29,849	22,472	2,382	636	30,376	174
TOTAL LOANS AND SECURITIES	2,314,138	1,221,216	5,033,614	1,347,701	314,327	156,579	1,798,650	42,269
Bank premises	16,528	11,406	52,111	15,408	4,114	2,134	25,478	213
Furniture and fixtures	5,786	868	19,311	6,062	1,175	785	5,809	297
Real estate owned other than bank premises	1,208	930	1,330	764	129	224	896	60
Investments and other assets indirectly representing bank premises or other real estate	2,726	1,339	1,006	551	-	225	5,458	-
Customers' liability on acceptances outstanding	2,522	435	452	7	-	-	264	-
Other assets	13,452	5,356	25,760	5,799	1,214	262	6,524	31
TOTAL ASSETS	2,930,787	1,678,796	5,835,841	1,585,764	386,010	203,200	2,392,207	56,105

ALL MEMBER BANKS, BY STATES, IN TWO FEDERAL RESERVE DISTRICTS, SEPTEMBER 27, 1961

(Amounts in thousands of dollars)

LIABILITIES AND CAPITAL ACCOUNTS	MISSOURI (District 8)	MISSOURI (District 10)	NEW JERSEY (District 2)	NEW JERSEY (District 3)	NEW MEXICO (District 10)	NEW MEXICO (District 11)	OKLAHOMA (District 10)	OKLAHOMA (District 11)
DEMAND DEPOSITS—TOTAL	1,868,229	1,215,807	2,823,886	806,938	236,330	143,980	1,662,698	30,757
Individuals, partnerships, and corporations	1,374,990	773,862	2,280,753	618,141	158,428	118,097	1,211,426	24,173
Foreign Governments, central banks, etc.	-	-	14	-	-	-	-	-
United States Government	99,289	40,045	170,168	54,136	20,535	3,983	66,736	423
States and political subdivisions	64,384	30,616	258,843	121,676	41,269	18,949	159,402	4,246
Mutual savings banks in United States	-	-	20,561	439	-	-	-	-
Commercial banks in United States	316,125	360,249	46,646	5,690	12,888	1,361	211,398	1,490
Banks in foreign countries	1,991	2,730	653	-	-	-	277	-
Certified and officers' checks, cash letters of credit, and travelers' checks, etc.	11,450	8,305	46,248	6,856	3,210	1,590	13,459	425
TIME DEPOSITS—TOTAL	761,521	284,470	2,449,717	624,085	117,240	41,463	463,901	19,811
Savings deposits	552,773	227,449	2,269,914	547,216	87,086	30,591	378,005	16,033
Accumulated for payment of personal loans	2,319	823	1,808	35	7	-	7,182	-
Other time deposits of indiv., part., and corp.	168,598	50,584	140,079	52,762	10,312	2,512	59,136	3,361
Foreign Governments, central banks, etc.	2,030	-	1,000	-	-	-	-	-
United States Government	3,788	35	1,210	2,671	405	1,325	3,339	6
Postal savings	447	7	15	-	11	-	91	-
States and political subdivisions	29,411	5,562	35,656	21,377	18,959	7,035	15,493	226
Mutual savings banks in United States	-	-	10	-	-	-	-	-
Commercial banks in United States	2,155	10	-	24	460	-	655	185
Banks in foreign countries	-	-	25	-	-	-	-	-
TOTAL DEPOSITS	2,629,750	1,500,277	5,273,603	1,431,023	353,570	185,443	2,126,599	50,568
Rediscounts and other borrowed money	8,514	5,900	1,050	3,500	-	55	15,048	-
Acceptances outstanding	2,538	435	452	7	-	-	270	-
Other liabilities	33,226	15,428	133,674	31,257	5,096	703	17,496	487
TOTAL LIABILITIES	2,674,028	1,522,040	5,408,779	1,465,787	358,666	186,201	2,159,413	51,055
CAPITAL ACCOUNTS—TOTAL	256,759	156,756	427,062	119,977	27,344	16,999	232,794	5,050
Capital stock, notes, and debentures	80,450	52,380	127,207	35,458	10,195	5,277	63,637	1,005
Surplus	111,507	60,662	214,897	58,051	10,775	5,512	90,933	2,018
Undivided profits	63,395	34,549	74,412	23,185	3,750	3,672	74,569	1,749
Other capital accounts	1,407	9,165	10,546	3,283	2,624	2,538	3,655	278
TOTAL LIABILITIES AND CAPITAL ACCOUNTS	2,930,787	1,678,796	5,835,841	1,585,764	386,010	203,200	2,392,207	56,105
MEMORANDA								
PLEGDED ASSETS (AND SECURITIES LOANED)	325,254	152,370	342,789	160,132	95,529	45,034	430,871	8,949
CAPITAL STOCK, NOTES, AND DEBENTURES:								
Common stock	80,050	52,380	121,614	35,458	10,195	5,277	63,637	1,005
Capital notes and debentures	250	-	5,505	-	-	-	-	-
Preferred stock	150	-	88	-	-	-	-	-
Retirable value of preferred stock	150	-	176	-	-	-	-	-
NET DEMAND DEPOSITS SUBJECT TO RESERVE (SEE PAGE 2)	1,579,587	943,320	2,505,431	724,081	200,597	120,836	1,335,229	22,476
DEMAND DEPOSITS ADJUSTED (SEE FOOTNOTE ON PAGE 4) ..	1,281,020	612,874	2,440,909	724,199	194,774	135,914	1,309,758	28,447
PERCENTAGE OF TOTAL ASSETS:								
Cash and balances with other banks	19.6	26.0	12.0	13.2	16.9	21.2	23.0	23.6
U. S. Gov't obligations, direct and guaranteed	25.6	21.8	24.3	28.0	32.5	28.4	25.4	21.0
Other securities	6.2	7.7	14.6	11.6	3.0	8.4	8.3	11.9
Loans and discounts	47.1	43.3	47.4	45.4	46.0	40.2	41.5	42.5
Total capital accounts	8.8	9.3	7.3	7.6	7.1	8.4	9.7	9.0
NUMBER OF BANKS	125	46	137	77	11	26	212	14

ALL MEMBER BANKS, BY STATES, IN TWO FEDERAL RESERVE DISTRICTS, SEPTEMBER 27, 1961

(Amounts in thousands of dollars)

ASSETS	PENNSYLVANIA (District 3)	PENNSYLVANIA (District 4)	TENNESSEE (District 6)	TENNESSEE (District 8)	WEST VIRGINIA (District 4)	WEST VIRGINIA (District 5)	WISCONSIN (District 7)	WISCONSIN (District 9)
RESERVES, CASH, AND BANK BALANCES--TOTAL	1,534,917	787,257	346,838	197,882	23,419	170,243	536,734	42,440
Currency and coin	169,969	85,408	35,266	15,515	3,452	26,067	44,515	5,295
Reserve with Federal Reserve Banks	629,362	398,359	116,674	73,465	8,688	58,038	230,005	17,943
Demand bal. with banks in U. S. (except private banks and American branches of foreign banks)	274,663	90,792	120,420	58,620	9,181	66,979	108,985	18,184
Other balances with banks in the U. S.	2,335	479	50	151	-	-	152	-
Balances with banks in foreign countries	5,782	637	-	208	-	-	829	-
Cash items in process of collection	452,806	211,582	74,428	49,923	2,098	19,159	152,248	1,018
OBLIGATIONS OF THE U. S. GOVERNMENT--TOTAL	2,021,998	1,563,802	476,145	170,914	41,738	341,689	815,379	102,424
Direct:								
Treasury bills	277,299	453,250	105,479	17,448	3,165	51,512	89,088	19,492
Treasury certificates of indebtedness	66,097	67,622	9,773	5,027	351	7,076	14,934	1,271
Treasury notes maturing in one year or less	185,692	121,901	38,311	16,814	3,700	27,373	72,749	11,004
Other Treasury notes	480,690	445,543	115,152	38,174	6,831	75,937	226,714	27,633
United States nonmarketable bonds	26,396	9,233	2,106	1,477	885	4,789	7,315	1,536
Other bonds maturing in 1 year or less	104,035	62,584	74,351	20,293	3,194	27,211	77,582	8,776
Other bonds maturing in 5 years	451,167	192,470	91,644	48,147	12,851	82,082	219,622	19,128
Other bonds maturing in 5 to 10 years	266,861	179,133	31,199	23,249	6,747	46,952	94,733	12,730
Other bonds maturing after 10 years	163,214	31,813	8,068	285	4,014	18,738	12,625	854
Guaranteed obligations	547	253	62	-	-	19	17	-
OTHER SECURITIES--TOTAL	760,254	608,605	133,620	56,071	10,713	70,352	206,956	25,174
Obligations of States and subdivisions	582,025	567,828	112,403	51,036	9,481	59,240	165,425	18,868
Other bonds, notes, and debentures	149,014	25,054	17,835	3,067	819	8,972	36,871	5,822
Federal Reserve bank stock	20,266	14,379	3,093	1,945	413	2,129	4,660	479
Other corporate stocks	8,949	1,344	289	23	-	11	-	5
TOTAL SECURITIES	2,782,252	2,172,407	609,765	226,985	52,451	412,041	1,022,335	127,598
LOANS AND DISCOUNTS, NET--TOTAL	4,624,234	2,296,096	778,470	490,738	53,453	375,700	1,279,724	109,283
Valuation reserves	103,899	39,440	20,455	7,031	951	7,756	31,202	2,630
LOANS AND DISCOUNTS, GROSS--TOTAL	4,728,133	2,335,536	798,925	497,769	54,404	383,456	1,310,926	111,913
Real estate loans--total	1,217,485	701,092	101,509	56,375	19,341	136,289	439,617	48,227
Secured by farm land	63,319	15,404	12,408	3,926	599	7,756	18,194	6,113
Secured by residential properties:								
Insured by FHA	113,867	64,152	3,811	1,969	591	20,868	66,009	8,904
Insured or guaranteed by VA	121,478	109,367	3,758	268	906	5,439	66,673	3,789
Not ins. or guar. by FHA or VA	588,843	327,990	48,308	26,535	10,342	68,964	203,025	19,910
Secured by other properties	329,978	184,179	33,224	23,677	6,903	33,262	85,716	9,511
Loans to domestic com'l. and foreign banks	68,627	3,401	3,905	15,422	-	150	16,212	-
Loans to other financial institutions	227,773	82,125	44,759	46,474	1,265	6,156	88,637	2,705
Loans to brokers and dealers in securities	83,196	17,218	4,698	11,466	150	1,925	13,803	25
Other loans for purchasing or carrying secs.	84,603	19,768	18,601	4,312	5,869	4,499	9,552	1,936
Loans to farmers directly guar. by CCC	115	14	116	1,755	-	-	10	-
Other loans to farmers	77,555	11,817	22,137	22,179	215	5,997	24,393	11,507
Commercial including open market paper	1,603,203	947,237	307,472	181,559	7,862	80,425	368,139	21,608
Other loans to individuals--total	1,238,183	489,439	273,229	147,782	18,111	144,103	288,833	22,572
Passenger automobile instalment loans	373,962	133,422	86,121	15,857	7,446	57,641	90,027	8,684
Other retail consumer instalment loans	149,086	26,562	33,296	24,237	1,356	9,991	16,182	3,141
Residential repair and modern instal.	119,473	75,541	26,310	13,816	2,176	9,552	28,216	2,294
Other instal. loans for personal expenditures	242,299	107,388	31,797	12,552	3,313	27,421	36,051	2,935
Single payment loans for personal expenditures	353,363	146,526	95,705	81,320	3,820	39,498	118,357	5,518
All other loans (including overdrafts)	127,393	63,425	22,499	10,445	1,591	3,912	61,730	3,333
TOTAL LOANS AND SECURITIES	7,406,486	4,468,503	1,388,235	717,723	105,904	787,741	2,302,059	236,881
Bank premises	92,337	47,340	18,216	8,155	185	8,406	20,550	3,046
Furniture and fixtures	27,545	13,696	3,695	721	290	3,155	5,864	1,201
Real estate owned other than bank premises	3,441	1,155	866	1,575	141	631	1,266	214
Investments and other assets indirectly representing bank premises or other real estate	10,214	1,648	-	-	403	1,303	3,995	58
Customers' liability on acceptances outstanding	25,607	2,190	120	4,969	-	4	209	-
Other assets	27,847	27,448	4,819	2,990	354	2,592	12,994	996
TOTAL ASSETS	9,128,394	5,349,237	1,762,789	934,015	130,696	974,075	2,883,671	284,836

ALL MEMBER BANKS, BY STATES, IN TWO FEDERAL RESERVE DISTRICTS, SEPTEMBER 27, 1961
(Amounts in thousands of dollars)

LIABILITIES AND CAPITAL ACCOUNTS	PENNSYLVANIA (District 3)	PENNSYLVANIA (District 4)	TENNESSEE (District 6)	TENNESSEE (District 8)	WEST VIRGINIA (District 4)	WEST VIRGINIA (District 5)	WISCONSIN (District 7)	WISCONSIN (District 9)
DEMAND DEPOSITS--TOTAL	4,952,536	2,775,693	1,037,625	567,869	74,901	563,076	1,530,654	133,503
Individuals, partnerships, and corporations	3,885,286	2,213,861	672,620	367,877	59,727	420,908	1,153,949	109,064
Foreign Governments, central banks, etc.	5,831	39	-	-	-	-	2	-
United States Government	285,604	193,122	50,335	22,930	4,320	35,148	93,671	7,451
States and political subdivisions	219,610	149,069	134,558	44,299	6,579	65,873	87,120	11,840
Mutual savings banks in United States	28,947	3,342	-	-	-	-	307	198
Commercial banks in United States	451,120	191,412	174,616	128,314	2,868	36,753	179,331	3,504
Banks in foreign countries	22,099	3,316	-	1,768	-	-	2,723	-
Certified and officers' checks, cash letters of credit, and travelers' checks, etc.	54,039	21,532	5,496	2,681	1,407	4,394	13,551	1,446
TIME DEPOSITS--TOTAL	3,080,690	1,832,222	558,693	262,659	33,370	296,979	1,058,223	125,588
Savings deposits	2,556,309	1,523,516	455,066	232,960	31,232	283,275	900,535	104,276
Accumulated for payment of personal loans	3,393	2,092	-	-	1,649	32	-	281
Other time deposits of indiv., part., and corp.	345,999	208,500	53,253	10,602	254	11,809	121,722	19,261
Foreign Governments, central banks, etc.	40,204	415	2,000	-	-	-	-	-
United States Government	3,673	883	885	518	30	365	2,314	23
Postal savings	534	172	160	-	-	249	801	179
States and political subdivisions	125,708	96,533	46,076	18,439	205	1,130	30,069	1,568
Mutual savings banks in United States	30	-	-	-	-	-	-	-
Commercial banks in United States	2,640	61	1,253	40	-	119	2,632	-
Banks in foreign countries	2,200	50	-	100	-	-	150	-
TOTAL DEPOSITS	8,033,226	4,607,915	1,596,318	830,528	108,271	860,055	2,588,877	259,091
Rediscounts and other borrowed money	38,545	61,150	250	2,050	-	500	30,937	750
Acceptances outstanding	25,950	2,190	120	4,969	-	4	209	-
Other liabilities	171,899	90,841	34,198	13,000	2,947	13,038	49,707	2,868
TOTAL LIABILITIES	8,269,620	4,762,096	1,630,886	850,547	111,218	873,597	2,669,730	262,709
CAPITAL ACCOUNTS--TOTAL	858,774	587,141	131,903	83,468	19,478	100,478	213,941	22,127
Capital stock, notes, and debentures	209,342	146,617	42,818	21,535	4,705	23,346	54,843	5,614
Surplus	466,810	332,733	60,535	44,760	9,050	47,622	98,930	10,368
Undivided profits	171,409	103,824	25,227	16,343	4,587	24,790	51,686	5,326
Other capital accounts	11,213	3,967	3,323	830	1,136	4,720	7,257	819
TOTAL LIABILITIES AND CAPITAL ACCOUNTS	9,128,394	5,349,237	1,762,789	934,015	130,696	974,075	2,883,671	284,836
MEMORANDA								
PLEGDED ASSETS (AND SECURITIES LOANED)	1,167,514	645,276	246,250	118,157	21,926	168,036	223,107	15,832
CAPITAL STOCK, NOTES, AND DEBENTURES:								
Common stock	209,292	146,617	42,818	21,535	4,705	23,346	54,843	5,614
Capital notes and debentures	-	-	-	-	-	-	100	-
Preferred stock	50	-	-	-	-	-	1,125	-
Retirable value of preferred stock	50	-	-	-	-	-	1,125	-
NET DEMAND DEPOSITS SUBJECT TO RESERVE (SEE PAGE 2)	4,225,067	2,473,319	842,777	459,326	63,622	476,938	1,269,772	114,301
DEMAND DEPOSITS ADJUSTED (SEE FOOTNOTE ON PAGE 4)	3,763,006	2,179,577	738,246	366,702	65,615	472,016	1,105,404	121,530
PERCENTAGE OF TOTAL ASSETS:								
Cash and balances with other banks	16.8	14.7	19.7	21.2	17.9	17.5	18.6	14.9
U. S. Gov't obligations, direct and guaranteed	22.2	29.2	27.0	18.3	31.9	35.1	28.3	36.0
Other securities	8.3	11.4	7.6	6.0	8.2	7.2	7.2	8.8
Loans and discounts	50.7	42.9	44.2	52.5	40.9	38.6	44.4	38.4
Total capital accounts	9.4	11.0	7.5	8.9	14.9	10.3	7.4	7.8
NUMBER OF BANKS	399	122	70	12	11	100	117	41