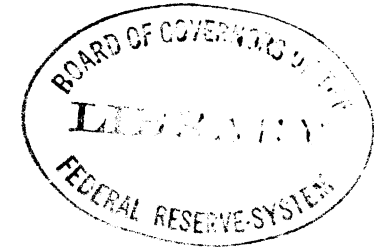


Miss Burgess

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



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

DECEMBER 30, 1961

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, DECEMBER 30, 1961
(Amounts in thousands of dollars)

ASSETS	ATLANTA	BALTIMORE	BIRMINGHAM	BOSTON	BUFFALO	CHARLOTTE	CHICAGO	CINCINNATI
RESERVES, CASH, AND BANK BALANCES—TOTAL	416,434	302,265	152,105	846,970	293,771	453,555	2,676,170	358,767
Currency and coin	12,631	22,036	8,377	22,435	24,058	27,677	41,209	19,364
Reserve with Federal Reserve Banks	149,341	118,463	51,755	383,232	122,916	80,429	918,841	151,922
Demand bal. with banks in U. S. (except private banks and American branches of foreign banks)	46,313	38,815	31,642	22,737	31,626	25,493	164,662	36,467
Other balances with banks in the U. S.	377	99	-	1,666	207	50	1,249	234
Balances with banks in foreign countries	295	320	-	7,375	2,701	54	13,167	441
Cash items in process of collection	207,477	122,532	60,331	409,525	112,263	319,852	1,537,042	150,339
OBLIGATIONS OF THE U. S. GOVERNMENT—TOTAL	286,259	328,612	108,155	699,166	343,902	262,122	2,123,635	346,532
Direct:								
Treasury bills	43,463	27,614	12,999	215,797	29,799	64,568	497,474	46,586
Treasury certificates of indebtedness	11,176	8,781	2,050	38,929	16,001	18,773	93,175	9,290
Treasury notes maturing in one year or less	28,413	49,383	6,105	117,434	69,557	38,551	234,898	74,746
Other Treasury notes	113,580	149,895	34,130	247,387	139,424	56,357	525,623	81,974
United States nonmarketable bonds	50	1,445	255	1,900	-	1,144	1,335	640
Other bonds maturing in 1 year or less	7,182	-	32,283	1,129	-	39,344	41,125	17,072
Other bonds maturing in 5 years	67,091	75,196	20,333	65,990	52,273	35,977	586,027	95,381
Other bonds maturing in 5 to 10 years	15,209	14,093	-	10,005	31,879	7,319	122,863	17,082
Other bonds maturing after 10 years	95	2,205	-	-	4,925	81	21,102	3,731
Guaranteed obligations	-	-	-	595	44	8	13	30
OTHER SECURITIES—TOTAL	80,891	100,982	60,069	144,403	147,616	129,822	973,496	62,888
Obligations of States and subdivisions	73,441	83,614	54,461	129,849	142,819	91,104	844,295	48,025
Other bonds, notes, and debentures	3,574	14,802	4,528	2,553	1,314	35,446	101,862	11,564
Federal Reserve bank stock	3,413	2,435	1,080	8,648	3,138	3,271	23,225	3,174
Other corporate stocks	463	131	-	3,353	345	1	4,114	125
TOTAL SECURITIES	367,150	429,594	168,224	843,569	491,518	391,944	3,097,131	409,420
LOANS AND DISCOUNTS, NET—TOTAL	829,186	499,729	271,775	1,679,736	815,657	861,088	4,796,429	684,377
Valuation reserves	8,594	10,133	12,990	42,610	36,505	21,412	151,826	10,630
LOANS AND DISCOUNTS, GROSS—TOTAL	837,780	509,862	284,765	1,722,346	852,162	882,500	4,948,255	695,007
Real estate loans—total	78,908	105,408	16,500	137,276	265,531	68,303	251,545	121,290
Secured by farm land	1,946	4,528	21	30	5,699	4,044	709	966
Secured by residential properties:								
Insured by FHA	5,499	1,145	3,387	14,084	33,803	4,761	54,434	5,401
Insured or guaranteed by VA	1,112	4,245	29	6,619	32,602	2,208	24,806	7,509
Not ins. or guar. by FHA or VA	36,890	31,850	6,650	41,012	119,175	22,459	98,041	68,151
Secured by other properties	33,461	63,640	6,413	75,531	74,252	34,831	73,555	39,263
Loans to domestic com'l. and foreign banks	1,903	915	5,000	16,669	5,000	2,095	53,799	3,100
Loans to other financial institutions	88,547	57,536	35,223	169,465	43,574	77,577	681,980	54,329
Loans to brokers and dealers in securities	16,334	6,500	7,429	49,645	1,024	37,785	365,449	20,922
Other loans for purchasing or carrying secs.	10,194	18,199	4,640	21,309	5,554	11,639	138,141	6,921
Loans to farmers directly guar. by CCC	13,946	-	56	-	-	10,008	-	-
Other loans to farmers	4,891	2,747	310	3,221	10,003	10,501	23,160	254
Commercial including open market paper	337,877	182,268	100,352	944,309	274,191	400,139	2,676,116	262,211
Other loans to individuals—total	268,429	123,653	88,388	326,438	227,148	246,594	528,281	210,587
Passenger automobile instalment loans	55,692	34,926	25,053	107,582	82,468	103,988	80,751	53,543
Other retail consumer instalment loans	36,202	9,625	10,911	30,508	17,485	23,132	135,046	8,882
Residential repair and modern instal.	20,562	4,440	8,249	22,883	33,560	22,996	32,781	8,926
Other instal. loans for personal expenditures	28,431	11,046	8,077	47,998	49,839	29,471	33,189	36,284
Single payment loans for personal expenditures	127,542	63,616	36,098	117,467	43,796	67,007	246,514	102,952
All other loans (including overdrafts)	16,751	12,636	26,867	54,014	20,137	17,859	229,784	15,393
TOTAL LOANS AND SECURITIES	1,196,336	929,323	439,999	2,523,305	1,307,175	1,253,032	7,893,560	1,093,797
Bank premises	23,129	13,336	6,181	20,023	14,223	19,246	21,554	14,562
Furniture and fixtures	4,797	2,268	291	4,292	1,846	4,158	5,861	2,098
Real estate owned other than bank premises	319	825	48	55	38	54	-	146
Investments and other assets indirectly representing bank premises or other real estate	2,635	-	-	1,014	1,350	3,931	10,900	8
Customers' liability on acceptances outstanding	262	1,228	-	65,329	5,657	49	86,609	1,388
Other assets	6,860	6,533	2,976	15,338	9,816	9,718	53,064	8,274
TOTAL ASSETS	1,650,772	1,255,778	601,600	3,476,326	1,633,876	1,743,743	10,747,718	1,479,040

CENTRAL RESERVE CITY AND RESERVE CITY BANKS, BY CITIES, DECEMBER 30, 1961
(Amounts in thousands of dollars)

LIABILITIES AND CAPITAL ACCOUNTS	ATLANTA	BALTIMORE	BIRMINGHAM	BOSTON	BUFFALO	CHARLOTTE	CHICAGO	CINCINNATI
DEMAND DEPOSITS--TOTAL	1,192,556	913,407	424,589	2,659,723	798,515	1,217,804	7,501,831	1,026,642
Individuals, partnerships, and corporations	755,937	685,471	305,654	1,970,000	629,507	805,274	5,023,688	801,895
Foreign Governments, central banks, etc.	-	29	-	5,811	-	-	12,829	-
United States Government	48,035	50,820	16,007	98,257	37,203	47,309	384,630	39,996
States and political subdivisions	106,169	74,622	47,693	149,014	64,061	85,644	320,044	31,006
Mutual savings banks in United States	-	8,553	-	79,516	15,286	-	1,853	228
Commercial banks in United States	266,974	85,162	52,716	300,006	30,438	267,137	1,583,929	142,768
Banks in foreign countries	717	1,486	-	27,220	5,422	178	45,539	1,376
Certified and officers' checks, cash letters of credit, and travelers' checks, etc.	14,724	7,264	2,519	29,899	16,598	12,262	129,319	9,373
TIME DEPOSITS--TOTAL	283,688	227,852	121,523	338,086	680,827	302,211	2,115,462	308,100
Savings deposits	191,327	200,338	113,102	182,323	583,058	205,336	1,573,732	227,413
Accumulated for payment of personal loans	-	32	-	-	-	-	261	30,814
Other time deposits of indiv., part., and corp.	56,913	19,976	6,567	96,371	48,627	33,056	411,270	24,989
Foreign Governments, central banks, etc.	4,000	-	-	42,953	-	-	99,322	-
United States Government	735	2,377	-	4,555	505	5,424	5,000	360
Postal savings	20	-	5	2	175	7	-	5
States and political subdivisions	30,663	5,129	1,849	6,100	47,362	56,958	11,702	24,439
Mutual savings banks in United States	-	-	-	-	500	-	-	-
Commercial banks in United States	30	-	-	1,700	600	1,430	4,825	30
Banks in foreign countries	-	-	-	4,082	-	-	9,350	50
TOTAL DEPOSITS	1,476,244	1,141,259	546,112	2,997,809	1,479,342	1,520,015	9,617,293	1,334,742
Rediscounts and other borrowed money	-	-	-	1,191	-	-	34,500	-
Acceptances outstanding	262	1,228	-	65,830	5,657	49	86,995	1,388
Other liabilities	32,759	18,888	8,241	60,463	27,987	103,010	115,440	20,167
TOTAL LIABILITIES	1,509,265	1,161,375	554,353	3,125,293	1,512,986	1,623,074	9,854,228	1,356,297
CAPITAL ACCOUNTS--TOTAL	141,507	94,403	47,247	351,033	120,890	120,669	893,490	122,743
Capital stock, notes, and debentures	37,475	22,180	18,000	92,825	37,713	39,445	336,425	39,840
Surplus	76,451	58,970	18,000	195,426	70,519	69,594	437,725	65,960
Undivided profits	12,359	8,910	7,703	47,232	12,172	11,630	77,966	16,913
Other capital accounts	15,222	4,343	3,544	15,550	486	-	41,374	30
TOTAL LIABILITIES AND CAPITAL ACCOUNTS	1,650,772	1,255,778	601,600	3,476,326	1,633,876	1,743,743	10,747,718	1,479,040
MEMORANDA								
PLEDGED ASSETS (AND SECURITIES LOANED)	276,269	219,208	79,655	237,366	211,210	232,680	1,104,931	169,376
CAPITAL STOCK, NOTES, AND DEBENTURES:								
Common stock	37,475	22,180	18,000	92,825	34,063	39,445	336,425	39,840
Capital notes and debentures	-	-	-	-	3,650	-	-	-
Preferred stock	-	-	-	-	-	-	-	-
Retirable value of preferred stock	-	-	-	-	-	-	-	-
NET DEMAND DEPOSITS SUBJECT TO RESERVE (SEE PAGE 2)	938,766	752,060	332,616	2,227,566	654,626	872,459	5,800,127	839,836
DEMAND DEPOSITS ADJUSTED (SEE FOOTNOTE ON PAGE 4) ..	670,070	654,893	295,535	1,851,935	618,611	583,506	3,996,230	693,539
PERCENTAGE OF TOTAL ASSETS:								
Cash and balances with other banks	25.2	24.1	25.3	24.4	18.0	26.0	24.9	24.3
U. S. Gov't obligations, direct and guaranteed	17.3	26.2	18.0	20.1	21.0	15.0	19.8	23.4
Other securities	4.9	8.0	10.0	4.2	9.0	7.4	9.1	4.3
Loans and discounts	50.2	39.8	45.2	48.3	49.9	49.4	44.6	46.3
Total capital accounts	8.6	7.5	7.9	10.1	7.4	6.9	8.3	8.3
NUMBER OF BANKS	6	3	2	5	3	3	12	5

CENTRAL RESERVE CITY AND RESERVE CITY BANKS, BY CITIES, DECEMBER 30, 1961
(Amounts in thousands of dollars)

ASSETS	CLEVELAND	COLUMBUS	DALLAS	DENVER	DES MOINES	DETROIT	EL PASO	FORT WORTH
RESERVES, CASH, AND BANK BALANCES--TOTAL	715,512	210,677	797,767	298,891	136,704	947,594	92,856	194,421
Currency and coin	41,205	13,035	11,627	7,952	4,107	58,218	2,918	6,962
Reserve with Federal Reserve Banks	266,696	90,745	140,231	113,315	26,471	404,606	26,884	59,348
Demand bal. with banks in U. S. (except private banks and American branches of foreign banks)	65,546	33,481	232,899	45,702	35,027	78,189	30,223	62,581
Other balances with banks in the U. S.	341	-	1,669	151	-	816	-	624
Balances with banks in foreign countries	24,165	23	1,173	59	-	10,161	116	13
Cash items in process of collection	317,559	73,393	410,168	131,712	71,099	395,604	32,715	64,893
OBLIGATIONS OF THE U. S. GOVERNMENT--TOTAL	916,310	265,252	446,660	301,581	82,883	1,290,317	43,456	152,041
Direct:								
Treasury bills	100,786	6,529	87,618	146,990	17,560	159,851	514	19,891
Treasury certificates of indebtedness	23,483	7,503	15,993	18,776	4,677	38,710	1,796	10,111
Treasury notes maturing in one year or less	326,540	34,608	23,486	35,311	6,986	154,045	6,148	27,593
Other Treasury notes	373,785	63,264	70,357	36,624	26,207	386,211	12,853	27,016
United States nonmarketable bonds	-	822	1,145	926	285	5,150	225	1,055
Other bonds maturing in 1 year or less	-	6,959	13,360	18,531	1,331	102,130	1,084	-
Other bonds maturing in 5 years	73,860	91,970	65,525	41,293	19,216	320,331	9,479	47,150
Other bonds maturing in 5 to 10 years	17,742	28,828	34,356	2,058	5,086	108,055	4,978	17,086
Other bonds maturing after 10 years	24	24,769	46,820	1,072	1,535	15,610	6,379	2,131
Guaranteed obligations	90	-	88,000	-	-	224	-	8
OTHER SECURITIES--TOTAL	328,362	93,040	108,277	37,374	30,775	580,176	20,838	33,686
Obligations of States and subdivisions	297,059	80,673	99,777	33,031	27,984	570,510	20,208	31,247
Other bonds, notes, and debentures	21,241	10,617	2,207	2,228	2,296	265	-	1,118
Federal Reserve bank stock	9,150	1,650	6,271	2,005	495	8,871	630	1,320
Other corporate stocks	912	100	22	110	-	530	-	1
TOTAL SECURITIES	1,244,672	358,292	554,937	338,955	113,658	1,870,493	64,294	185,727
LOANS AND DISCOUNTS, NET--TOTAL	1,952,315	332,726	1,459,946	597,686	171,365	2,055,746	139,334	346,365
Valuation reserves	40,477	7,450	30,206	6,658	4,558	32,845	2,199	5,300
LOANS AND DISCOUNTS, GROSS--TOTAL	1,992,792	340,176	1,490,152	604,344	175,923	2,088,591	141,533	351,665
Real estate loans--total	682,718	55,983	91,009	103,925	30,940	625,142	15,130	25,608
Secured by farm land	1,037	-	864	671	476	588	246	2,063
Secured by residential properties:								
Insured by FHA	160,653	2,113	1,565	10,371	6,075	285,338	2,850	1,897
Insured or guaranteed by VA	69,732	873	268	13,330	4,328	69,231	2,146	1,301
Not ins. or guar. by FHA or VA	277,300	47,497	11,345	30,923	10,729	161,783	2,321	8,595
Secured by other properties	173,996	5,500	76,967	48,630	9,332	108,202	7,567	11,752
Loans to domestic com'l. and foreign banks	9,290	262	806	6,904	3,463	13,794	3,078	547
Loans to other financial institutions	152,007	28,264	130,872	54,803	15,676	179,306	4,553	22,987
Loans to brokers and dealers in securities	83,590	39,216	23,798	42,572	7,114	20,962	62	3,507
Other loans for purchasing or carrying secs.	124,608	626	110,308	10,234	1,925	62,891	4,744	5,291
Loans to farmers directly guar. by CCC	-	-	3,773	-	5,428	-	-	10,056
Other loans to farmers	8	105	9,547	46,669	4,909	4,072	2,484	6,674
Commercial including open market paper	563,991	99,675	905,002	199,796	57,462	628,114	93,535	145,901
Other loans to individuals--total	301,293	108,868	178,322	123,018	38,172	513,573	15,773	125,977
Passenger automobile installment loans	85,869	45,602	80,487	31,471	8,531	181,968	3,774	31,356
Other retail consumer installment loans	22,161	9,298	14,775	14,463	5,702	57,429	3,551	16,902
Residential repair and modern instal.	44,369	23,411	13,910	12,570	11,214	101,090	2,737	6,416
Other instal. loans for personal expenditures	32,788	18,697	15,811	6,414	1,979	29,674	2,679	23,254
Single payment loans for personal expenditures	116,106	11,860	53,339	58,100	10,746	143,412	3,032	48,049
All other loans (including overdrafts)	75,287	7,177	36,715	16,423	10,834	40,737	2,174	5,117
TOTAL LOANS AND SECURITIES	3,196,987	691,018	2,014,883	936,641	285,023	3,926,239	203,628	532,092
Bank premises	18,045	9,585	41,708	7,184	-	32,861	1,288	14,016
Furniture and fixtures	2,833	1,291	4,319	1,596	835	4,035	-	1,233
Real estate owned other than bank premises	477	-	2,330	64	644	2,234	-	430
Investments and other assets indirectly representing bank								
premises or other real estate	1,597	-	-	4,795	1,873	6,725	-	-
Customers' liability on acceptances outstanding	151	-	30,092	-	-	1,129	3,108	-
Other assets	23,332	1,705	11,849	11,353	1,655	25,373	6,571	3,010
TOTAL ASSETS	3,958,934	914,276	2,902,948	1,260,524	426,734	4,946,190	307,451	745,202

CENTRAL RESERVE CITY AND RESERVE CITY BANKS, BY CITIES, DECEMBER 30, 1961

(Amounts in thousands of dollars)

LIABILITIES AND CAPITAL ACCOUNTS	CLEVELAND	COLUMBUS	DALLAS	DENVER	DES MOINES	DETROIT	EL PASO	FORT WORTH
DEMAND DEPOSITS—TOTAL	2,043,575	653,478	2,003,622	828,156	346,227	2,674,699	219,182	499,054
Individuals, partnerships, and corporations	1,612,624	414,500	1,183,866	611,366	181,711	2,045,379	150,840	303,330
Foreign Governments, central banks, etc.	160	-	32	-	-	47	1,018	-
United States Government	100,643	19,528	48,376	28,728	8,085	184,585	6,008	11,228
States and political subdivisions	95,254	157,444	57,335	26,759	34,998	142,327	10,332	28,023
Mutual savings banks in United States	21	44	-	-	-	-	-	-
Commercial banks in United States	184,521	54,441	664,949	139,863	111,948	243,712	46,221	137,928
Banks in foreign countries	8,082	77	4,950	256	58	17,342	2,011	83
Certified and officers' checks, cash letters of credit, and travelers' checks, etc.	42,270	7,444	44,114	21,184	9,427	41,307	2,752	18,462
TIME DEPOSITS—TOTAL	1,511,687	169,912	574,301	337,868	50,718	1,836,306	58,676	185,463
Savings deposits	1,290,309	129,114	179,008	252,646	42,958	1,658,052	43,062	103,027
Accumulated for payment of personal loans	52,127	22,032	52,258	-	4,647	1,645	3,684	34,375
Other time deposits of indiv., part., and corp.	105,230	9,405	240,224	76,106	1,636	77,633	5,824	40,925
Foreign Governments, central banks, etc.	3,500	-	-	-	-	-	-	-
United States Government	300	295	480	-	1,460	2,020	1,525	505
Postal savings	-	5	-	-	17	-	-	-
States and political subdivisions	59,521	9,051	101,816	9,116	-	96,706	4,381	6,631
Mutual savings banks in United States	-	-	-	-	-	-	-	-
Commercial banks in United States	250	10	515	-	-	200	200	-
Banks in foreign countries	450	-	-	-	-	50	-	-
TOTAL DEPOSITS	3,555,262	823,390	2,577,923	1,166,024	396,945	4,511,005	277,858	684,517
Rediscounts and other borrowed money	10,000	-	40,000	-	-	-	-	-
Acceptances outstanding	151	-	31,069	-	-	1,129	3,108	-
Other liabilities	48,631	25,394	18,979	12,863	2,610	66,115	1,881	8,342
TOTAL LIABILITIES	3,614,044	848,784	2,667,971	1,178,887	399,555	4,578,249	282,847	692,859
CAPITAL ACCOUNTS—TOTAL	344,890	65,492	234,977	81,637	27,179	367,941	24,604	52,343
Capital stock, notes, and debentures	82,956	20,500	94,521	30,000	8,000	92,938	8,500	21,170
Surplus	227,045	34,500	114,479	36,825	8,500	206,798	12,500	22,830
Undivided profits	34,457	10,492	25,977	14,812	10,679	59,492	3,439	5,365
Other capital accounts	432	-	-	-	-	6,713	165	2,978
TOTAL LIABILITIES AND CAPITAL ACCOUNTS	3,958,934	914,276	2,902,948	1,260,524	426,734	4,946,190	307,451	745,202
MEMORANDA								
PLEGDED ASSETS (AND SECURITIES LOANED)	421,364	238,207	371,932	208,455	28,866	458,356	37,417	74,135
CAPITAL STOCK, NOTES, AND DEBENTURES:								
Common stock	82,956	20,500	94,521	30,000	8,000	92,938	8,500	21,170
Capital notes and debentures	-	-	-	-	-	-	-	-
Preferred stock	-	-	-	-	-	2,000	-	-
Retirable value of preferred stock	-	-	-	-	-	2,000	-	-
NET DEMAND DEPOSITS SUBJECT TO RESERVE (SEE PAGE 2)	1,660,470	546,604	1,360,555	650,742	240,101	2,200,906	156,244	371,580
DEMAND DEPOSITS ADJUSTED (SEE FOOTNOTE ON PAGE 4) ..	1,440,852	506,116	880,129	527,853	155,095	1,850,798	134,238	285,005
PERCENTAGE OF TOTAL ASSETS:								
Cash and balances with other banks	18.1	23.0	27.5	23.7	32.0	19.2	30.2	26.1
U. S. Gov't obligations, direct and guaranteed	23.1	29.0	15.4	23.9	19.4	26.1	14.1	20.4
Other securities	8.3	10.2	3.7	3.0	7.2	11.7	6.8	4.5
Loans and discounts	49.3	36.4	50.3	47.4	40.2	41.6	45.3	46.5
Total capital accounts	8.7	7.2	8.1	6.5	6.4	7.4	8.0	7.0
NUMBER OF BANKS	5	3	5	5	3	6	2	3

CENTRAL RESERVE CITY AND RESERVE CITY BANKS, BY CITIES, DECEMBER 30, 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	23,361	709,532	338,436	225,681	461,035	35,411	96,373	1,457,529
Currency and coin	240	13,238	18,304	4,841	8,448	951	2,810	69,158
Reserve with Federal Reserve Banks	7,436	200,325	109,416	54,290	146,011	14,212	33,022	617,435
Demand bal. with banks in U. S. (except private banks and American branches of foreign banks)	4,927	188,733	51,558	47,715	55,779	8,844	23,721	78,851
Other balances with banks in the U. S.	-	2,987	2,301	-	57	-	50	417
Balances with banks in foreign countries	-	758	2,497	11	567	-	-	3,540
Cash items in process of collection	10,758	303,491	158,360	118,824	250,173	11,404	36,770	688,128
OBLIGATIONS OF THE U. S. GOVERNMENT--TOTAL	21,202	528,404	296,755	132,353	265,646	25,358	62,370	2,013,604
Direct:								
Treasury bills	2,886	27,374	34,655	3,916	21,680	-	6,234	354,263
Treasury certificates of indebtedness	810	14,827	9,378	7,870	8,225	714	2,614	74,403
Treasury notes maturing in one year or less	2,749	39,201	44,791	27,639	46,736	3,658	5,203	149,426
Other Treasury notes	5,028	119,420	68,971	32,504	78,347	7,454	26,175	577,134
United States nonmarketable bonds	7	25	1,381	60	326	24	385	4,363
Other bonds maturing in 1 year or less	1,226	50,407	26,456	3,983	9,367	300	1,013	14,726
Other bonds maturing in 5 years	5,913	179,302	89,790	24,793	60,787	7,096	9,195	376,789
Other bonds maturing in 5 to 10 years	2,491	70,248	17,415	1,348	35,616	5,059	7,793	416,024
Other bonds maturing after 10 years	92	27,600	3,918	30,240	4,555	1,053	3,758	45,871
Guaranteed obligations	-	-	-	-	7	-	-	605
OTHER SECURITIES--TOTAL	3,055	81,461	87,798	31,646	88,972	12,196	24,158	521,431
Obligations of States and subdivisions	2,694	65,816	77,606	29,025	78,056	10,609	20,994	493,532
Other bonds, notes, and debentures	250	11,105	7,424	1,170	7,587	1,377	2,651	14,758
Federal Reserve bank stock	111	4,540	2,763	1,351	2,867	210	483	12,128
Other corporate stocks	-	-	5	100	462	-	30	1,013
TOTAL SECURITIES	24,257	609,865	384,553	163,999	354,618	37,554	86,528	2,535,035
LOANS AND DISCOUNTS, NET--TOTAL	27,258	921,665	612,403	193,493	631,721	47,262	126,542	3,755,833
Valuation reserves	926	12,413	11,496	2,608	7,715	904	832	56,671
LOANS AND DISCOUNTS, GROSS--TOTAL	28,184	934,078	623,899	196,101	639,436	48,166	127,374	3,812,504
Real estate loans--total	8,408	44,416	107,518	20,777	81,389	7,479	18,190	1,052,800
Secured by farm land	14	474	421	40	946	65	2,490	14,116
Secured by residential properties:								
Insured by FHA	4,194	6,249	21,113	292	26,560	3,071	361	413,221
Insured or guaranteed by VA	1,918	4,063	5,774	148	5,357	514	122	84,270
Not ins. or guar. by FHA or VA	1,196	10,364	55,062	5,367	15,547	2,308	3,731	303,260
Secured by other properties	1,086	23,266	25,148	14,930	32,979	1,521	11,486	237,933
Loans to domestic com'l. and foreign banks	-	11,140	10,961	-	24,481	-	2,500	12,800
Loans to other financial institutions	452	80,902	69,516	35,298	64,687	4,252	10,089	347,378
Loans to brokers and dealers in securities	1,960	12,925	42,952	598	15,589	97	6,316	24,096
Other loans for purchasing or carrying secs.	-	95,878	5,520	10,917	7,081	1,341	511	22,813
Loans to farmers directly guar. by CCC	-	466	-	-	51,588	-	4,905	11
Other loans to farmers	2,926	881	912	3,345	31,508	11,388	809	104,116
Commercial including open market paper	5,278	473,216	209,715	70,983	225,258	16,335	37,490	1,477,632
Other loans to individuals--total	8,728	149,317	159,169	51,177	120,891	7,133	44,261	719,508
Passenger automobile installment loans	4,383	24,065	33,957	11,532	19,976	1,330	10,286	281,722
Other retail consumer installment loans	754	11,422	4,727	8,484	11,140	620	3,137	48,275
Residential repair and modern instal.	585	9,806	33,297	7,402	8,633	2,847	2,599	63,786
Other instal. loans for personal expenditures	1,646	20,903	18,974	3,982	6,137	1,206	9,615	119,507
Single payment loans for personal expenditures	1,360	83,121	68,214	19,777	75,005	1,130	18,624	206,218
All other loans (including overdrafts)	418	64,937	17,636	3,006	16,964	141	2,303	51,350
TOTAL LOANS AND SECURITIES	51,515	1,531,530	996,956	357,492	986,339	84,816	213,070	6,290,868
Bank premises	1,742	46,182	14,881	3,705	8,691	847	3,146	32,141
Furniture and fixtures	282	1,539	1,495	1,616	150	-	673	25,022
Real estate owned other than bank premises	118	754	-	28	510	6	-	1,915
Investments and other assets indirectly representing bank premises or other real estate	-	2,176	-	11,750	999	-	-	50,477
Customers' liability on acceptances outstanding	-	5,820	-	11	280	-	-	38,810
Other assets	347	10,136	5,403	3,985	5,091	47	695	42,365
TOTAL ASSETS	77,365	2,307,669	1,357,171	604,268	1,463,095	121,127	313,957	7,939,127

CENTRAL RESERVE CITY AND RESERVE CITY BANKS, BY CITIES, DECEMBER 30, 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	55,958	1,685,705	929,958	469,101	1,142,680	87,089	241,583	4,338,622
Individuals, partnerships, and corporations	22,654	1,105,066	637,538	225,970	663,501	32,345	139,070	3,741,941
Foreign Governments, central banks, etc.	-	743	-	-	-	-	-	2,517
United States Government	952	40,682	28,499	12,858	27,333	951	4,043	168,270
States and political subdivisions	16,488	105,590	111,491	60,817	27,883	14,430	29,320	126,680
Mutual savings banks in United States	-	-	-	-	-	-	-	99
Commercial banks in United States	15,063	398,374	135,621	166,142	410,569	38,697	66,987	178,921
Banks in foreign countries	-	6,107	900	270	2,752	-	-	20,465
Certified and officers' checks, cash letters of credit, and travelers' checks, etc.	801	29,143	15,909	3,044	10,642	666	2,163	99,729
TIME DEPOSITS--TOTAL	15,051	423,065	278,112	73,312	182,821	23,714	49,394	2,917,195
Savings deposits	11,064	204,717	240,028	61,007	151,411	21,787	44,909	2,281,099
Accumulated for payment of personal loans	457	-	-	-	907	1,444	-	-
Other time deposits of indiv., part., and corp.	2,750	128,577	28,819	10,645	28,691	483	4,470	225,354
Foreign Governments, central banks, etc.	-	5	-	-	-	-	-	4,500
United States Government	-	8	1,685	345	-	-	9	5,275
Postal savings	-	37	5	-	1	-	6	5
States and political subdivisions	780	87,921	7,575	1,315	1,801	-	-	398,462
Mutual savings banks in United States	-	-	-	-	-	-	-	-
Commercial banks in United States	-	1,500	-	-	10	-	-	1,100
Banks in foreign countries	-	300	-	-	-	-	-	1,400
TOTAL DEPOSITS	71,009	2,108,770	1,208,070	542,413	1,325,501	110,803	290,977	7,255,817
Rediscounts and other borrowed money	-	-	-	-	-	-	-	-
Acceptances outstanding	-	5,820	-	11	280	-	-	38,890
Other liabilities	1,268	15,658	36,894	6,243	10,383	1,036	2,573	110,963
TOTAL LIABILITIES	72,277	2,130,248	1,244,964	548,667	1,336,164	111,839	293,550	7,405,670
CAPITAL ACCOUNTS--TOTAL	5,088	177,421	112,207	55,601	126,931	9,288	20,407	533,457
Capital stock, notes, and debentures	1,900	70,925	26,120	22,400	44,000	3,200	7,450	183,330
Surplus	1,800	80,401	65,976	26,624	51,752	3,799	8,650	224,190
Undivided profits	1,388	25,944	20,111	3,306	22,022	1,860	3,862	125,887
Other capital accounts	-	151	-	3,271	9,157	429	445	50
TOTAL LIABILITIES AND CAPITAL ACCOUNTS	77,365	2,307,669	1,357,171	604,268	1,463,095	121,127	313,957	7,939,127
MEMORANDA								
PLEGDED ASSETS (AND SECURITIES LOANED)	20,993	375,727	97,699	147,245	103,792	20,928	26,654	1,174,164
CAPITAL STOCK, NOTES, AND DEBENTURES:								
Common stock	1,900	70,925	26,120	22,400	44,000	3,200	7,450	183,330
Capital notes and debentures	-	-	-	-	-	-	-	-
Preferred stock	-	-	-	-	-	-	-	-
Retirable value of preferred stock	-	-	-	-	-	-	-	-
NET DEMAND DEPOSITS SUBJECT TO RESERVE (SEE PAGE 2)	40,273	1,193,481	720,040	302,562	836,728	66,841	181,092	3,571,643
DEMAND DEPOSITS ADJUSTED (SEE FOOTNOTE ON PAGE 4) ..	29,185	943,158	607,478	171,277	454,605	36,037	133,783	3,303,303
PERCENTAGE OF TOTAL ASSETS:								
Cash and balances with other banks	30.2	30.7	24.9	37.3	31.5	29.2	30.7	18.4
U. S. Gov't obligations, direct and guaranteed	27.4	22.9	21.9	21.9	18.2	20.9	19.9	25.4
Other securities	3.9	3.5	6.5	5.2	6.1	10.1	7.7	6.6
Loans and discounts	35.2	39.9	45.1	32.0	43.2	39.0	40.3	47.3
Total capital accounts	6.6	7.7	8.3	9.2	8.7	7.7	6.5	6.7
NUMBER OF BANKS	3	6	3	5	9	2	5	4

CENTRAL RESERVE CITY AND RESERVE CITY BANKS, BY CITIES, DECEMBER 30, 1961
(Amounts in thousands of dollars)

ASSETS	LOUISVILLE	MEMPHIS	MIAMI	MILWAUKEE	MINNEAPOLIS	NASHVILLE	NAT. CY. STK. YDS.	NEW ORLEANS
RESERVES, CASH, AND BANK BALANCES—TOTAL	276,151	229,829	194,338	430,667	413,590	214,838	52,132	327,844
Currency and coin	8,509	13,045	9,060	12,539	7,325	10,042	865	9,470
Reserve with Federal Reserve Banks	110,131	47,875	32,953	146,350	137,129	74,994	16,483	103,551
Demand bal. with banks in U. S. (except private banks and American branches of foreign banks)	39,282	77,303	77,515	21,611	42,182	61,453	4,738	59,159
Other balances with banks in the U. S.	-	151	308	149	296	-	-	406
Balances with banks in foreign countries	25	235	215	1,556	1,466	-	-	195
Cash items in process of collection	118,204	91,220	74,287	248,462	225,192	68,349	30,046	155,063
OBLIGATIONS OF THE U. S. GOVERNMENT—TOTAL	237,885	164,346	136,701	275,195	218,625	193,061	33,382	316,460
Direct:								
Treasury bills	38,770	20,056	6,624	42,798	20,823	55,650	-	6,868
Treasury certificates of indebtedness	1,407	5,007	5,314	2,500	6,277	5,050	2,221	7,116
Treasury notes maturing in one year or less	51,412	20,399	15,333	23,243	21,595	16,633	11,875	47,653
Other Treasury notes	83,753	62,273	38,492	118,167	72,524	81,672	12,740	95,933
United States nonmarketable bonds	315	1,165	2,047	-	-	325	1,350	760
Other bonds maturing in 1 year or less	2,823	367	29,450	4,931	4,131	12,011	-	17,160
Other bonds maturing in 5 years	42,074	36,204	15,798	68,721	76,480	19,630	5,010	95,349
Other bonds maturing in 5 to 10 years	16,604	16,631	21,182	14,025	14,709	2,080	-	12,846
Other bonds maturing after 10 years	727	2,244	2,461	810	2,086	10	186	32,775
Guaranteed obligations	-	-	-	-	-	-	-	-
OTHER SECURITIES—TOTAL	46,310	42,564	15,643	61,474	63,125	44,137	12,615	59,558
Obligations of States and subdivisions	41,656	38,395	13,835	51,682	45,188	41,329	12,315	55,771
Other bonds, notes, and debentures	2,532	2,209	806	7,782	15,342	1,312	-	1,647
Federal Reserve bank stock	2,040	1,943	1,001	2,010	2,547	1,320	300	2,084
Other corporate stocks	82	17	1	-	48	176	-	56
TOTAL SECURITIES	284,195	206,910	152,344	336,669	281,750	237,198	45,997	376,018
LOANS AND DISCOUNTS, NET—TOTAL	373,739	505,327	189,855	601,024	622,496	347,799	42,187	505,246
Valuation reserves	8,582	7,431	2,017	7,883	7,883	12,333	1,340	5,184
LOANS AND DISCOUNTS, GROSS—TOTAL	382,321	512,758	191,872	617,375	630,379	360,132	43,527	510,430
Real estate loans—total	39,900	40,716	61,045	124,242	81,289	17,328	1,612	66,365
Secured by farm land	910	338	593	91	21	1,672	75	633
Secured by residential properties:								
Insured by FHA	1,097	826	29,171	28,048	17,659	2,022	1,000	7,084
Insured or guaranteed by VA	398	-	6,297	35,356	20,136	2,587	7	2,400
Not ins. or guar. by FHA or VA	21,214	15,121	11,536	43,304	30,297	4,426	99	16,221
Secured by other properties	16,281	24,431	13,448	17,443	13,176	6,621	431	40,027
Loans to domestic com'l. and foreign banks	3,629	602	675	2,384	9,235	10	40	3,631
Loans to other financial institutions	50,564	46,754	13,704	79,487	64,875	37,310	7,576	44,246
Loans to brokers and dealers in securities	26,918	13,887	1,480	9,635	4,761	2,234	3,395	18,540
Other loans for purchasing or carrying secs.	4,507	3,570	-	4,635	4,635	19,934	9,474	836
Loans to farmers directly guar. by CCC	-	4,030	-	1,282	2,497	2,102	1,200	888
Other loans to farmers	335	8,407	4,145	114	7,005	3,494	3,651	1,603
Commercial including open market paper	148,955	241,048	50,594	204,396	323,231	140,316	13,601	256,355
Other loans to individuals—total	100,581	143,326	56,628	160,901	114,526	125,798	1,813	99,348
Passenger automobile instalment loans	13,514	10,371	15,055	47,894	51,237	49,800	17	7,803
Other retail consumer instalment loans	4,462	14,907	8,437	6,836	10,512	19,343	-	625
Residential repair and modern instal.	11,938	12,687	14,279	17,613	13,054	6,814	-	4,688
Other instal. loans for personal expenditures	10,710	11,397	2,979	14,838	10,161	8,941	8	12,585
Single payment loans for personal expenditures	59,957	93,964	15,878	73,720	29,562	40,900	1,788	73,647
All other loans (including overdrafts)	6,932	10,418	3,601	34,934	18,325	11,606	1,165	18,618
TOTAL LOANS AND SECURITIES	657,934	712,237	342,199	937,693	904,246	584,997	88,184	881,264
Bank premises	4,238	6,536	2,329	10,088	2,490	7,079	-	11,599
Furniture and fixtures	1,728	378	1,472	1,597	3,212	972	-	2,107
Real estate owned other than bank premises	-	1,585	21	529	-	238	-	102
Investments and other assets indirectly representing bank premises or other real estate	1,175	-	6,348	509	14,864	-	-	1,269
Customers' liability on acceptances outstanding	-	5,259	61	71	635	92	-	1,871
Other assets	3,557	3,081	2,540	25,015	4,469	2,753	439	6,137
TOTAL ASSETS	944,783	958,905	549,308	1,406,169	1,343,506	810,969	140,755	1,232,193

CENTRAL RESERVE CITY AND RESERVE CITY BANKS, BY CITIES, DECEMBER 30, 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	764,750	642,432	389,696	945,255	1,018,560	524,178	122,344	847,154
Individuals, partnerships, and corporations	466,501	374,953	222,770	641,558	641,291	293,119	19,426	540,829
Foreign Governments, central banks, etc.	-	-	585	2	-	-	-	1,892
United States Government	25,955	13,430	10,471	37,953	34,479	12,358	506	33,026
States and political subdivisions	16,079	36,939	32,751	51,042	50,704	71,654	729	58,482
Mutual savings banks in United States	-	-	-	276	6,460	-	-	-
Commercial banks in United States	245,394	210,523	115,270	204,495	265,715	143,250	101,359	201,600
Banks in foreign countries	46	2,315	2,956	4,204	3,186	-	-	3,509
Certified and officers' checks, cash letters of credit, and travelers' checks, etc.	10,775	4,272	4,893	5,725	16,725	3,797	324	7,816
TIME DEPOSITS--TOTAL	91,256	224,098	111,270	322,927	195,523	214,126	2,839	282,483
Savings deposits	64,051	205,999	80,299	278,850	134,056	189,488	987	197,404
Accumulated for payment of personal loans	-	-	-	-	-	-	-	1,746
Other time deposits of indiv., part., and corp.	26,102	5,108	9,800	33,728	54,722	12,488	1,000	40,558
Foreign Governments, central banks, etc.	-	-	-	-	2,000	2,000	-	2,500
United States Government	320	510	170	1,525	30	13	-	90
Postal savings	-	-	633	-	-	-	-	36
States and political subdivisions	783	12,381	20,368	6,049	4,715	10,137	850	36,965
Mutual savings banks in United States	-	-	-	-	-	-	-	-
Commercial banks in United States	-	-	-	2,625	-	-	-	-
Banks in foreign countries	-	100	-	150	-	-	-	3,184
TOTAL DEPOSITS	856,006	866,530	500,966	1,268,182	1,214,083	738,304	125,183	1,129,637
Rediscounts and other borrowed money	-	1,200	-	84	-	-	-	-
Acceptances outstanding	-	5,259	84	71	635	92	-	2,014
Other liabilities	11,141	10,533	7,025	48,868	22,823	20,031	881	10,616
TOTAL LIABILITIES	867,147	883,522	508,075	1,317,205	1,237,541	758,427	126,064	1,142,267
CAPITAL ACCOUNTS--TOTAL	77,636	75,383	41,233	88,964	105,965	52,542	14,691	89,926
Capital stock, notes, and debentures	20,000	20,500	12,480	21,000	34,950	19,000	1,000	16,563
Surplus	48,000	44,250	21,500	48,000	49,950	25,000	9,000	53,037
Undivided profits	9,504	10,633	6,949	17,464	21,015	8,542	4,691	20,326
Other capital accounts	132	-	304	2,500	50	-	-	-
TOTAL LIABILITIES AND CAPITAL ACCOUNTS	944,783	958,905	549,308	1,406,169	1,343,506	810,969	140,755	1,232,193
MEMORANDA								
PLEGDED ASSETS (AND SECURITIES LOANED)	57,676	103,689	114,888	67,796	208,408	106,484	4,656	181,726
CAPITAL STOCK, NOTES, AND DEBENTURES:								
Common stock	20,000	20,500	12,480	20,000	34,950	19,000	1,000	16,563
Capital notes and debentures	-	-	-	-	-	-	-	-
Preferred stock	-	-	-	1,000	-	-	-	-
Retirable value of preferred stock	-	-	-	1,000	-	-	-	-
NET DEMAND DEPOSITS SUBJECT TO RESERVE (SEE PAGE 2)	607,264	473,909	237,894	675,182	751,186	394,376	87,560	632,932
DEMAND DEPOSITS ADJUSTED (SEE FOOTNOTE ON PAGE 4) ..	375,197	327,259	189,668	454,345	493,174	300,221	- 9,567	457,465
PERCENTAGE OF TOTAL ASSETS:								
Cash and balances with other banks	29.2	24.0	35.4	30.6	30.8	26.5	37.0	26.6
U. S. Gov't obligations, direct and guaranteed	25.2	17.1	24.9	19.6	16.3	23.8	23.7	25.7
Other securities	4.9	4.4	2.8	4.4	4.7	5.4	9.0	4.8
Loans and discounts	39.6	52.7	34.6	42.7	46.3	42.9	30.0	41.0
Total capital accounts	8.2	7.9	7.5	6.3	7.9	6.5	10.4	7.3
NUMBER OF BANKS	5	3	3	3	5	4	1	5

CENTRAL RESERVE CITY AND RESERVE CITY BANKS, BY CITIES, DECEMBER 30, 1961
(Amounts in thousands of dollars)

ASSETS	NEW YORK	OKLAHOMA CITY	OMAHA	PHILADELPHIA	PITTSBURGH	PORTLAND	FURBLO	RICHMOND
RESERVES, CASH, AND BANK BALANCES—TOTAL	11,294,850	185,665	162,118	1,229,018	678,746	367,625	14,207	216,961
Currency and coin	246,171	3,579	5,047	54,279	43,782	17,619	840	11,844
Reserve with Federal Reserve Banks	3,359,320	59,114	50,333	394,372	332,592	184,627	3,220	87,389
Demand bal. with banks in U. S. (except private banks and American branches of foreign banks)	151,267	46,123	33,486	101,064	50,227	18,245	7,946	19,884
Other balances with banks in the U. S.	6,189	-	270	1,488	495	655	-	1,135
Balances with banks in foreign countries	146,601	-	-	6,588	848	718	-	201
Cash items in process of collection	7,385,302	76,849	72,982	671,227	250,802	145,761	2,201	96,508
OBLIGATIONS OF THE U. S. GOVERNMENT—TOTAL	7,955,013	92,595	108,667	843,968	994,408	481,590	10,498	204,415
Direct:								
Treasury bills	2,135,304	298	6,788	134,452	220,818	47,095	-	37,230
Treasury certificates of indebtedness	445,935	4,619	2,850	50,371	56,778	20,574	-	4,061
Treasury notes maturing in one year or less	682,172	1,917	22,519	118,779	205,366	26,388	1,604	41,172
Other Treasury notes	1,851,686	43,600	25,325	260,447	338,320	65,662	2,653	70,509
United States nonmarketable bonds	6,155	218	193	1,468	315	1,654	115	980
Other bonds maturing in 1 year or less	433,945	6,525	6,982	9,160	2,794	24,021	159	2,093
Other bonds maturing in 5 years	1,681,997	31,114	33,820	185,340	139,400	120,562	1,494	35,910
Other bonds maturing in 5 to 10 years	531,014	3,909	10,146	40,010	23,575	119,563	4,435	8,589
Other bonds maturing after 10 years	177,618	395	44	43,941	6,789	53,687	-	3,871
Guaranteed obligations	9,187	-	-	-	253	2,384	38	-
OTHER SECURITIES—TOTAL	2,940,808	48,602	36,436	241,152	529,541	236,599	1,197	67,452
Obligations of States and subdivisions	2,675,007	37,519	30,361	185,041	510,534	195,696	1,102	64,170
Other bonds, notes, and debentures	123,270	9,882	4,986	5,639	5,459	37,665	5	1,556
Federal Reserve bank stock	91,000	1,164	1,089	10,542	12,660	3,238	90	1,620
Other corporate stocks	51,531	37	-	9,930	888	-	-	105
TOTAL SECURITIES	10,895,821	141,197	145,103	1,085,120	1,523,949	718,189	11,695	271,867
LOANS AND DISCOUNTS, NET—TOTAL	19,825,018	304,494	274,103	2,358,350	1,690,643	934,363	25,005	406,139
Valuation reserves	512,974	6,247	4,758	71,849	30,320	6,922	1,248	5,409
LOANS AND DISCOUNTS, GROSS—TOTAL	20,337,992	310,741	278,861	2,430,199	1,720,963	941,285	26,253	411,548
Real estate loans—total	936,606	30,059	24,231	211,201	348,547	257,232	3,353	60,180
Secured by farm land	886	391	500	2,120	2,180	12,434	3	1,745
Secured by residential properties:								
Insured by FHA	255,677	2,420	2,835	39,665	39,833	78,934	609	19,049
Insured or guaranteed by VA	133,785	392	609	12,763	66,575	51,203	1,124	1,548
Not ins. or guar. by FHA or VA	193,336	4,844	6,644	79,718	142,449	52,579	727	27,251
Secured by other properties	352,922	22,012	13,643	76,935	97,510	62,032	890	10,587
Loans to domestic com'l. and foreign banks	378,160	1,400	1,160	30,295	427	-	-	800
Loans to other financial institutions	1,723,947	31,364	22,391	208,687	86,839	58,971	1,302	19,962
Loans to brokers and dealers in securities	1,983,915	22,444	1,413	75,293	17,755	19,644	1,902	11,505
Other loans for purchasing or carrying secs.	467,975	5,367	6,951	63,069	15,033	4,990	3,847	4,740
Loans to farmers directly guar. by CCC	12,500	3,007	3,716	-	-	542	-	-
Other loans to farmers	10,945	1,663	56,281	2,837	1,064	51,589	3,345	564
Commercial including open market paper	11,474,235	143,522	90,916	1,077,620	904,509	354,784	5,620	147,649
Other loans to individuals—total	2,128,624	58,473	60,130	697,866	315,552	185,130	6,622	152,890
Passenger automobile instalment loans	193,272	16,828	12,483	194,429	70,573	108,185	1,672	47,808
Other retail consumer instalment loans	181,871	7,332	7,102	81,025	13,101	11,236	3,531	9,526
Residential repair and modern instal.	211,104	2,388	12,171	77,275	59,674	17,964	241	12,109
Other instal. loans for personal expenditures	475,044	7,087	5,028	114,704	58,614	18,128	372	28,086
Single payment loans for personal expenditures	1,067,333	24,838	23,346	230,433	113,590	29,617	806	55,361
All other loans (including overdrafts)	1,221,085	13,442	11,672	33,331	31,237	8,403	262	13,258
TOTAL LOANS AND SECURITIES	30,720,839	445,691	419,206	3,443,470	3,214,592	1,652,552	36,700	678,006
Bank premises	300,760	11,817	4,006	39,669	33,842	30,280	388	6,523
Furniture and fixtures	40,432	1,669	462	9,933	8,656	6,945	52	1,793
Real estate owned other than bank premises	2,867	359	-	623	302	1,310	88	337
Investments and other assets indirectly representing bank premises or other real estate	60,075	3,600	510	8,794	1,549	3	-	2,689
Customers' liability on acceptances outstanding	1,208,735	230	-	21,980	1,567	3,013	-	1,593
Other assets	470,975	2,105	2,895	23,169	21,905	13,173	37	4,619
TOTAL ASSETS	44,099,533	651,136	589,197	4,776,656	3,961,159	2,074,901	51,472	912,521

CENTRAL RESERVE CITY AND RESERVE CITY BANKS, BY CITIES, DECEMBER 30, 1961
(Amounts in thousands of dollars)

LIABILITIES AND CAPITAL ACCOUNTS	NEW YORK	OKLAHOMA CITY	OMAHA	PHILADELPHIA	PITTSBURGH	PORTLAND	PUEBLO	RICHMOND
DEMAND DEPOSITS--TOTAL	30,124,691	483,385	462,609	3,472,063	2,296,399	1,010,347	34,726	582,844
Individuals, partnerships, and corporations	20,027,268	277,207	290,270	2,508,590	1,865,007	804,858	24,500	358,647
Foreign Governments, central banks, etc.	548,331	-	-	4,233	30	2	-	-
United States Government	1,284,532	10,480	19,373	140,595	118,599	27,309	1,493	25,482
States and political subdivisions	365,542	51,191	21,366	166,125	81,748	107,811	2,072	50,446
Mutual savings banks in United States	342,452	-	-	31,895	3,936	1,099	-	-
Commercial banks in United States	3,990,324	136,509	124,831	539,795	203,687	27,252	6,289	135,661
Banks in foreign countries	973,814	143	45	28,680	5,521	2,864	-	302
Certified and officers' checks, cash letters of credit, and travelers' checks, etc.	2,592,428	7,855	6,724	52,150	17,871	39,152	372	12,306
TIME DEPOSITS--TOTAL	7,207,713	94,422	67,717	784,150	1,141,037	872,980	11,605	240,668
Savings deposits	3,140,307	56,261	65,527	560,336	887,562	711,911	9,073	200,531
Accumulated for payment of personal loans	12,730	2,340	-	-	-	-	-	-
Other time deposits of indiv., part., and corp.	2,015,991	23,684	2,117	148,999	155,112	46,281	1,812	23,724
Foreign Governments, central banks, etc.	1,628,628	-	-	45,604	415	-	-	-
United States Government	37,865	6	73	492	820	254	15	1,645
Postal savings	-	-	-	82	34	-	-	698
States and political subdivisions	179,975	12,131	-	24,207	96,983	114,384	705	13,970
Mutual savings banks in United States	2,405	-	-	30	-	50	-	-
Commercial banks in United States	112,911	-	-	2,500	61	-	-	100
Banks in foreign countries	76,901	-	-	1,900	50	100	-	-
TOTAL DEPOSITS	37,332,404	577,807	530,326	4,256,213	3,437,436	1,883,327	46,331	823,512
Rediscounts and other borrowed money	282,555	-	5,000	-	1,490	-	-	-
Acceptances outstanding	1,239,084	230	-	23,941	1,567	3,043	-	1,593
Other liabilities	1,524,218	6,867	5,698	75,976	64,121	29,797	631	15,902
TOTAL LIABILITIES	40,378,261	584,904	541,024	4,356,130	3,504,614	1,916,167	46,962	841,037
CAPITAL ACCOUNTS--TOTAL	3,721,272	66,232	48,173	420,526	456,545	158,734	4,510	71,514
Capital stock, notes, and debentures	1,114,022	19,400	14,700	97,864	110,489	49,613	1,500	22,024
Surplus	1,919,338	19,900	21,599	253,532	311,510	58,327	1,500	31,969
Undivided profits	641,490	26,932	11,253	66,177	33,923	50,765	1,147	17,518
Other capital accounts	46,422	-	621	2,953	623	29	363	3
TOTAL LIABILITIES AND CAPITAL ACCOUNTS	44,099,533	651,136	589,197	4,776,656	3,961,159	2,074,901	51,472	912,521
MEMORANDA								
PLEDGED ASSETS (AND SECURITIES LOANED)	2,929,594	119,406	86,505	574,299	501,215	498,928	9,898	151,851
CAPITAL STOCK, NOTES, AND DEBENTURES:								
Common stock	1,114,022	19,400	14,700	97,864	110,489	49,613	1,500	22,024
Capital notes and debentures	-	-	-	-	-	-	-	-
Preferred stock	-	-	-	-	-	-	-	-
Retirable value of preferred stock	-	-	-	-	-	-	-	-
NET DEMAND DEPOSITS SUBJECT TO RESERVE (SEE PAGE 2)	22,583,122	360,413	356,141	2,699,772	1,995,370	846,341	24,579	466,452
DEMAND DEPOSITS ADJUSTED (SEE FOOTNOTE ON PAGE 4) ..	17,464,533	259,547	245,423	2,120,446	1,723,311	810,025	24,743	325,193
PERCENTAGE OF TOTAL ASSETS:								
Cash and balances with other banks	25.6	28.5	27.5	25.7	17.1	17.7	27.6	23.8
U. S. Gov't obligations, direct and guaranteed	18.0	14.2	18.4	17.7	25.1	23.2	20.4	22.4
Other securities	6.7	7.5	6.2	5.0	13.4	11.4	2.3	7.4
Loans and discounts	45.0	46.8	46.5	49.4	42.7	45.0	48.6	44.5
Total capital accounts	8.4	10.2	8.2	8.8	11.5	7.7	8.8	7.8
NUMBER OF BANKS	16	4	5	6	5	3	1	5

CENTRAL RESERVE CITY AND RESERVE CITY BANKS, BY CITIES, DECEMBER 30, 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	442,729	170,052	175,912	135,777	3,257,410	470,371	116,138	37,765
Currency and coin	8,981	2,528	8,292	5,807	139,720	26,755	10,310	2,141
Reserve with Federal Reserve Banks	162,386	62,336	60,490	54,988	1,461,044	199,005	44,087	7,918
Demand bal. with banks in U. S. (except private banks and American branches of foreign banks)	38,322	18,812	18,414	25,334	172,357	30,073	27,254	12,895
Other balances with banks in the U. S.	12	-	188	618	4,437	1,661	-	-
Balances with banks in foreign countries	115	362	41	50	7,290	2,481	63	-
Cash items in process of collection	232,913	86,014	88,487	48,980	1,472,562	210,396	34,424	14,811
OBLIGATIONS OF THE U. S. GOVERNMENT—TOTAL	378,378	114,781	166,085	184,184	3,664,788	551,316	232,353	45,398
Direct:								
Treasury bills	87,624	26,027	24,409	13,402	538,620	93,228	29,752	7,675
Treasury certificates of indebtedness	12,343	80	4,466	8,409	154,888	16,495	1,755	1,782
Treasury notes maturing in one year or less	106,972	33,595	27,308	45,185	400,027	20,977	32,003	6,525
Other Treasury notes	71,778	28,494	52,279	62,731	1,077,913	192,374	62,598	14,615
United States nonmarketable bonds	2,145	920	1,100	1,175	12,145	476	500	385
Other bonds maturing in 1 year or less	1,019	5,800	6,475	14,761	148,783	32,243	4,092	-
Other bonds maturing in 5 years	92,065	14,890	37,368	34,699	1,143,650	158,934	67,249	11,060
Other bonds maturing in 5 to 10 years	4,068	4,391	7,017	3,253	144,845	33,992	20,674	3,152
Other bonds maturing after 10 years	285	580	5,653	569	38,082	2,597	13,730	204
Guaranteed obligations	79	4	10	-	5,835	-	-	-
OTHER SECURITIES—TOTAL	92,706	48,491	57,545	52,396	1,456,195	170,595	27,922	19,806
Obligations of States and subdivisions	80,478	38,479	51,925	44,085	1,243,307	158,692	25,004	15,753
Other bonds, notes, and debentures	7,163	8,737	4,101	7,351	140,238	8,108	1,908	3,700
Federal Reserve bank stock	3,510	1,275	1,423	960	30,063	3,795	1,010	353
Other corporate stocks	1,555	-	96	-	42,587	-	-	-
TOTAL SECURITIES	471,084	163,272	223,630	236,580	5,120,983	721,911	260,275	65,204
LOANS AND DISCOUNTS, NET—TOTAL	820,613	273,425	441,000	229,649	9,464,775	1,063,670	208,486	54,922
Valuation reserves	10,919	4,031	5,418	2,023	193,920	20,672	5,395	957
LOANS AND DISCOUNTS, GROSS—TOTAL	831,532	277,456	446,418	231,672	9,658,695	1,084,342	213,881	55,879
Real estate loans—total	100,709	52,964	157,923	16,971	3,598,357	230,871	41,852	5,073
Secured by farm land	44	52	2,518	386	94,503	6,985	185	192
Secured by residential properties:								
Insured by FHA	33,387	6,102	56,406	2,409	1,471,687	72,037	2,078	908
Insured or guaranteed by VA	13,886	12,726	18,748	3,474	271,392	13,569	3,523	9
Not ins. or guar. by FHA or VA	18,739	19,001	40,746	2,805	1,261,604	78,932	17,756	512
Secured by other properties	34,653	15,083	39,505	7,897	499,171	59,348	18,310	3,452
Loans to domestic com'l. and foreign banks	16,232	665	200	32,619	219,557	4,790	-	3,300
Loans to other financial institutions	94,336	21,292	29,281	16,431	327,388	86,666	9,941	4,226
Loans to brokers and dealers in securities	61,648	6,280	8,602	4,062	80,081	9,825	10,973	478
Other loans for purchasing or carrying secs.	16,223	5,102	7,449	7,667	42,316	4,484	666	-
Loans to farmers directly guar. by CCC	-	-	11	2,000	85,076	6,315	-	146
Other loans to farmers	962	677	18,193	5,546	352,432	52,329	1,565	4,127
Commercial including open market paper	324,152	108,958	130,609	76,349	3,186,660	430,735	61,588	21,172
Other loans to individuals—total	197,260	68,178	82,159	64,308	1,676,237	233,655	61,858	17,133
Passenger automobile instalment loans	45,578	14,995	31,602	11,220	705,463	91,153	13,613	5,819
Other retail consumer instalment loans	22,776	13,573	18,143	3,137	183,672	30,197	5,795	2,012
Residential repair and modern instal.	38,517	4,668	14,413	745	131,122	37,434	19,188	2,580
Other instal. loans for personal expenditures	7,131	8,239	9,240	4,004	248,109	30,341	6,684	3,297
Single payment loans for personal expenditures	83,258	26,703	8,761	45,202	407,871	44,530	16,578	3,425
All other loans (including overdrafts)	20,010	13,340	11,991	5,719	90,591	24,672	25,438	224
TOTAL LOANS AND SECURITIES	1,291,697	436,697	664,630	466,229	14,585,758	1,785,581	468,761	120,126
Bank premises	6,035	5,536	1,965	11,000	196,353	27,775	2,530	926
Furniture and fixtures	1,142	244	1,701	1,171	93,159	6,443	192	61
Real estate owned other than bank premises	261	218	73	49	2,843	984	-	169
Investments and other assets indirectly representing bank premises or other real estate	100	1,750	7,776	7	26,482	526	35	-
Customers' liability on acceptances outstanding	2,612	7	-	20	123,532	3,228	-	-
Other assets	11,491	2,466	1,994	3,116	126,078	11,076	2,544	914
TOTAL ASSETS	1,756,067	616,970	854,051	617,369	18,411,615	2,305,984	590,200	159,961

CENTRAL RESERVE CITY AND RESERVE CITY BANKS, BY CITIES, DECEMBER 30, 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	1,283,986	431,469	482,786	373,404	8,314,922	1,411,055	348,485	118,590
Individuals, partnerships, and corporations	825,945	261,895	337,281	274,646	6,569,482	1,100,253	284,007	69,442
Foreign Governments, central banks, etc.	-	-	-	991	39,304	460	-	-
United States Government	59,606	20,325	14,097	6,901	294,081	54,354	19,890	4,697
States and political subdivisions	38,135	47,305	76,636	21,056	626,999	160,597	14,596	31,861
Mutual savings banks in United States	-	-	-	-	1,064	11,360	-	-
Commercial banks in United States	348,928	97,243	44,708	61,719	297,756	55,906	22,167	12,167
Banks in foreign countries	2,439	534	15	1,547	63,620	8,928	414	-
Certified and officers' checks, cash letters of credit, and travelers' checks, etc.	8,933	4,167	10,049	6,544	422,616	19,197	7,411	423
TIME DEPOSITS--TOTAL	302,068	124,842	297,939	198,257	8,340,758	680,594	187,953	22,891
Savings deposits	227,505	102,044	252,849	129,942	6,562,817	628,950	158,055	20,701
Accumulated for payment of personal loans	-	-	-	49	-	-	14,157	-
Other time deposits of indiv., part., and corp.	58,291	21,538	18,574	22,288	505,462	32,827	10,246	1,905
Foreign Governments, central banks, etc.	2,030	-	-	3,000	308,131	7,500	-	-
United States Government	2,988	1,260	1,506	950	49,553	2,526	100	285
Postal savings	413	-	489	17	171	-	55	-
States and political subdivisions	10,841	-	24,471	42,011	884,030	4,925	5,340	-
Mutual savings banks in United States	-	-	-	-	375	315	-	-
Commercial banks in United States	-	-	50	-	14,947	-	-	-
Banks in foreign countries	-	-	-	-	15,272	3,550	-	-
TOTAL DEPOSITS	1,586,054	556,311	780,725	571,661	16,655,680	2,091,649	536,438	141,481
Rediscounts and other borrowed money	-	-	-	-	19,610	-	-	2,000
Acceptances outstanding	2,622	7	-	20	126,323	3,286	-	-
Other liabilities	17,968	9,115	13,221	4,675	407,125	40,338	15,258	2,686
TOTAL LIABILITIES	1,606,644	565,433	793,946	576,356	17,208,738	2,135,273	551,696	146,167
CAPITAL ACCOUNTS--TOTAL	149,423	51,537	60,105	41,013	1,202,877	170,711	38,504	13,794
Capital stock, notes, and debentures	49,878	14,500	18,418	11,650	319,541	52,863	15,813	4,750
Surplus	67,121	28,000	29,037	20,350	682,620	74,117	17,837	7,000
Undivided profits	32,079	8,812	10,457	8,717	193,831	42,855	4,557	2,044
Other capital accounts	345	225	2,193	296	6,885	876	297	-
TOTAL LIABILITIES AND CAPITAL ACCOUNTS	1,756,067	616,970	854,051	617,369	18,411,615	2,305,984	590,200	159,961
MEMORANDA								
PLEGDED ASSETS (AND SECURITIES LOANED)	179,033	91,094	38,261	114,419	2,948,328	387,746	65,773	43,620
CAPITAL STOCK, NOTES, AND DEBENTURES:								
Common stock	49,878	14,500	18,418	11,650	319,541	52,863	15,813	4,750
Capital notes and debentures	-	-	-	-	-	-	-	-
Preferred stock	-	-	-	-	-	-	-	-
Retirable value of preferred stock	-	-	-	-	-	-	-	-
NET DEMAND DEPOSITS SUBJECT TO RESERVE (SEE PAGE 2)	1,012,751	326,643	375,885	299,090	6,670,003	1,170,586	286,807	90,884
DEMAND DEPOSITS ADJUSTED (SEE FOOTNOTE ON PAGE 4)	642,539	227,887	335,494	255,804	6,250,523	1,090,399	272,004	86,915
PERCENTAGE OF TOTAL ASSETS:								
Cash and balances with other banks	25.2	27.6	20.6	22.0	17.7	20.4	19.7	23.6
U. S. Gov't obligations, direct and guaranteed	21.5	18.6	19.4	29.8	19.9	23.9	39.4	28.4
Other securities	5.3	7.9	6.7	8.5	7.9	7.4	4.7	12.4
Loans and discounts	46.7	44.3	51.6	37.2	51.4	46.1	35.3	34.3
Total capital accounts	8.5	8.4	7.0	6.6	6.5	7.4	6.5	8.6
NUMBER OF BANKS	4	3	5	5	7	5	3	2

CENTRAL RESERVE CITY AND RESERVE CITY BANKS, BY CITIES, DECEMBER 30, 1961
(Amounts in thousands of dollars)

ASSETS	TULSA	WASHINGTON	WICHITA				
RESERVES, CASH, AND BANK BALANCES—TOTAL	240,649	315,169	91,261				
Currency and coin	6,291	24,807	3,849				
Reserve with Federal Reserve Banks	63,547	134,067	35,147				
Demand bal. with banks in U. S. (except private banks and American branches of foreign banks)	130,028	58,093	26,734				
Other balances with banks in the U. S.	-	78	-				
Balances with banks in foreign countries	-	1,639	-				
Cash items in process of collection	40,783	96,485	25,531				
OBLIGATIONS OF THE U. S. GOVERNMENT—TOTAL	181,567	427,141	95,442				
Direct:							
Treasury bills	46,875	36,393	8,067				
Treasury certificates of indebtedness	11,342	3,510	2,416				
Treasury notes maturing in one year or less	17,808	26,902	20,379				
Other Treasury notes	49,537	97,273	37,310				
United States nonmarketable bonds	934	5,362	180				
Other bonds maturing in 1 year or less	6,447	28,431	122				
Other bonds maturing in 5 years	38,620	170,208	22,007				
Other bonds maturing in 5 to 10 years	7,119	55,999	4,961				
Other bonds maturing after 10 years	2,879	2,711	-				
Guaranteed obligations	6	352	-				
OTHER SECURITIES—TOTAL	34,712	60,571	25,711				
Obligations of States and subdivisions	26,475	50,057	20,195				
Other bonds, notes, and debentures	6,887	8,033	4,780				
Federal Reserve bank stock	1,350	2,456	736				
Other corporate stocks	-	25	-				
TOTAL SECURITIES	216,279	487,712	121,153				
LOANS AND DISCOUNTS, NET—TOTAL	337,145	677,874	152,382				
Valuation reserves	3,605	9,173	1,505				
LOANS AND DISCOUNTS, GROSS—TOTAL	340,750	687,047	153,887				
Real estate loans—total	28,504	184,738	7,008				
Secured by farm land	854	26	657				
Secured by residential properties:							
Insured by FHA	5,538	12,603	26				
Insured or guaranteed by VA	1,201	25,019	507				
Not ins. or guar. by FHA or VA	6,524	81,420	2,315				
Secured by other properties	14,387	65,670	3,503				
Loans to domestic com'l. and foreign banks	-	57	-				
Loans to other financial institutions	31,189	91,253	21,881				
Loans to brokers and dealers in securities	33,888	9,597	15,748				
Other loans for purchasing or carrying secs.	295	7,299	-				
Loans to farmers directly guar. by CCC	-	1,884	4,337				
Other loans to farmers	4,079	119	9,666				
Commercial including open market paper	189,714	195,798	75,632				
Other loans to individuals—total	32,906	174,644	18,857				
Passenger automobile instalment loans	8,875	37,366	7,123				
Other retail consumer instalment loans	10,944	18,124	3,719				
Residential repair and modern instal.	2,503	20,815	2,891				
Other instal. loans for personal expenditures	3,487	19,733	1,038				
Single payment loans for personal expenditures	7,097	78,606	4,086				
All other loans (including overdrafts)	20,175	21,658	758				
TOTAL LOANS AND SECURITIES	553,424	1,165,586	273,535				
Bank premises	6,042	15,387	4,528				
Furniture and fixtures	889	4,127	686				
Real estate owned other than bank premises	2	215	20				
Investments and other assets indirectly representing bank premises or other real estate	1,018	4,088	285				
Customers' liability on acceptances outstanding	-	34	-				
Other assets	2,098	5,275	1,711				
TOTAL ASSETS	804,122	1,509,881	372,026				

CENTRAL RESERVE CITY AND RESERVE CITY BANKS, BY CITIES, DECEMBER 30, 1961
(Amounts in thousands of dollars)

LIABILITIES AND CAPITAL ACCOUNTS	TULSA	WASHINGTON	WICHITA					
DEMAND DEPOSITS--TOTAL	631,925	1,031,425	290,175					
Individuals, partnerships, and corporations	511,021	887,408	185,357					
Foreign Governments, central banks, etc.	-	26,831	-					
United States Government	16,041	29,793	10,805					
States and political subdivisions	20,819	171	40,465					
Mutual savings banks in United States	-	-	-					
Commercial banks in United States	78,789	65,718	50,438					
Banks in foreign countries	200	4,688	-					
Certified and officers' checks, cash letters of credit, and travelers' checks, etc.	5,055	16,816	3,110					
TIME DEPOSITS--TOTAL	107,344	349,353	48,617					
Savings deposits	87,107	252,744	39,955					
Accumulated for payment of personal loans	1,274	6,045	-					
Other time deposits of indiv., part., and corp.	15,937	65,785	5,803					
Foreign Governments, central banks, etc.	-	12,030	-					
United States Government	190	12,749	1,120					
Postal savings	-	-	-					
States and political subdivisions	2,706	-	1,739					
Mutual savings banks in United States	-	-	-					
Commercial banks in United States	130	-	-					
Banks in foreign countries	-	-	-					
TOTAL DEPOSITS	739,269	1,380,778	338,792					
Rediscounts and other borrowed money	-	-	-					
Acceptances outstanding	-	34	-					
Other liabilities	4,793	22,190	3,430					
TOTAL LIABILITIES	744,062	1,403,002	342,222					
CAPITAL ACCOUNTS--TOTAL	60,060	106,879	29,804					
Capital stock, notes, and debentures	15,515	26,197	9,508					
Surplus	29,484	55,934	15,009					
Undivided profits	13,335	19,323	4,883					
Other capital accounts	1,726	5,425	404					
TOTAL LIABILITIES AND CAPITAL ACCOUNTS	804,122	1,509,881	372,026					
MEMORANDA								
PLEDGED ASSETS (AND SECURITIES LOANED)	85,938	94,998	89,646					
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)	461,114	876,847	237,910					
DEMAND DEPOSITS ADJUSTED (SEE FOOTNOTE ON PAGE 4) ..	496,312	839,429	203,401					
PERCENTAGE OF TOTAL ASSETS:								
Cash and balances with other banks	29.9	20.9	24.5					
U. S. Gov't obligations, direct and guaranteed	22.6	28.3	25.7					
Other securities	4.3	4.0	6.9					
Loans and discounts	41.9	44.9	41.0					
Total capital accounts	7.5	7.1	8.0					
NUMBER OF BANKS	4	5	3					

ALL MEMBER BANKS, BY STATES, IN TWO FEDERAL RESERVE DISTRICTS, DECEMBER 30, 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	21,139	237,532	375,044	96,638	3,640,255	212,374	775,867	105,252
Currency and coin	3,035	17,653	38,510	14,294	131,635	17,094	69,191	9,093
Reserve with Federal Reserve Banks	5,354	88,291	117,852	39,810	1,276,973	81,299	230,532	27,011
Demand bal. with banks in U. S. (except private banks and American branches of foreign banks)	6,015	42,003	91,417	12,084	496,838	76,722	258,219	45,270
Other balances with banks in the U. S.	-	94	89	-	1,415	500	2,556	20
Balances with banks in foreign countries	437	580	44	11	13,170	-	2,497	-
Cash items in process of collection	6,298	88,911	127,132	30,439	1,720,224	36,759	212,872	23,858
OBLIGATIONS OF THE U. S. GOVERNMENT—TOTAL	30,237	193,011	324,499	131,324	4,388,916	378,163	1,143,543	164,089
Direct:								
Treasury bills	5,420	36,118	59,788	21,751	724,891	57,654	159,240	32,156
Treasury certificates of indebtedness	3,001	10,720	12,384	176	145,365	7,580	25,873	1,476
Treasury notes maturing in one year or less	5,880	30,403	69,206	25,923	508,647	49,447	148,232	23,218
Other Treasury notes	9,427	63,081	91,879	48,127	1,245,323	105,781	270,566	34,138
United States nonmarketable bonds	-	28	2,733	660	19,548	5,939	10,306	1,978
Other bonds maturing in 1 year or less	-	5,478	2,881	96	118,720	10,915	50,884	2,967
Other bonds maturing in 5 years	3,171	41,892	67,577	25,045	1,209,668	91,789	344,799	43,058
Other bonds maturing in 5 to 10 years	2,931	494	12,542	8,972	343,516	33,698	114,033	21,813
Other bonds maturing after 10 years	407	3,689	5,509	563	72,462	14,523	19,582	3,254
Guaranteed obligations	-	1,108	-	11	776	837	28	31
OTHER SECURITIES—TOTAL	15,251	59,598	183,881	38,026	1,674,476	130,985	266,532	23,905
Obligations of States and subdivisions	10,589	51,494	170,504	34,049	1,376,472	100,022	221,036	14,887
Other bonds, notes, and debentures	4,350	5,578	9,452	1,807	260,670	29,198	39,054	8,059
Federal Reserve bank stock	312	1,914	3,303	1,048	32,520	1,765	6,406	918
Other corporate stocks	-	522	622	1,122	4,814	-	36	41
TOTAL SECURITIES	45,488	252,519	508,380	169,350	6,063,392	509,148	1,410,075	187,994
LOANS AND DISCOUNTS, NET—TOTAL	81,656	645,611	806,890	291,652	7,219,060	371,068	1,536,711	200,527
Valuation reserves	196	6,303	18,588	5,100	217,469	6,468	28,920	2,589
LOANS AND DISCOUNTS, GROSS—TOTAL	81,852	651,914	825,478	296,752	7,436,529	377,536	1,565,631	203,116
Real estate loans—total	15,059	181,756	162,508	111,705	1,033,522	120,251	497,048	67,750
Secured by farm land	144	3,724	1,447	512	30,195	18,978	32,441	10,500
Secured by residential properties:								
Insured by FHA	8,843	124,981	6,573	18,769	158,708	13,915	91,880	6,306
Insured or guaranteed by VA	945	18,538	8,794	14,317	69,273	4,699	34,428	3,579
Not ins. or guar. by FHA or VA	3,314	19,153	100,496	58,981	506,015	58,423	237,882	29,859
Secured by other properties	1,813	15,360	45,198	19,126	269,331	24,236	100,417	17,506
Loans to domestic com'l. and foreign banks	-	3,568	-	-	67,232	40	15,827	-
Loans to other financial institutions	400	22,242	24,397	5,192	786,660	13,030	93,577	4,267
Loans to brokers and dealers in securities	500	9,191	5,296	12,890	390,041	3,595	44,420	5
Other loans for purchasing or carrying secs.	-	676	8,015	391	243,239	11,596	13,288	783
Loans to farmers directly guar. by CCC	-	7,040	-	-	21,305	4,739	3,783	920
Other loans to farmers	3,487	94,062	5,923	24	195,274	45,494	60,990	11,219
Commercial including open market paper	25,921	177,290	296,132	61,891	3,233,469	75,734	391,247	57,211
Other loans to individuals—total	36,245	150,564	292,683	93,520	1,217,386	96,366	418,246	58,978
Passenger automobile instalment loans	12,843	58,383	81,257	22,871	319,792	33,335	139,979	21,281
Other retail consumer instalment loans	2,292	17,006	14,585	5,222	181,373	10,137	25,852	5,916
Residential repair and modern instal.	3,464	18,107	19,412	10,466	103,486	3,074	62,972	10,341
Other instal. loans for personal expenditures	3,393	39,704	67,712	17,539	120,201	10,897	56,383	7,911
Single payment loans for personal expenditures	14,253	17,364	109,717	37,422	492,534	38,923	133,050	13,529
All other loans (including overdrafts)	240	5,525	30,524	11,139	248,401	6,691	27,205	1,983
TOTAL LOANS AND SECURITIES	127,144	898,130	1,315,270	461,002	13,282,452	880,216	2,946,786	388,521
Bank premises	3,248	16,905	23,312	9,981	57,364	7,496	34,666	4,182
Furniture and fixtures	799	6,732	3,735	1,966	19,749	2,430	7,975	1,316
Real estate owned other than bank premises	23	479	772	92	4,894	598	1,221	385
Investments and other assets indirectly representing bank premises or other real estate	-	5,909	342	-	15,629	199	786	73
Customers' liability on acceptances outstanding	-	2,497	8	-	86,836	-	170	-
Other assets	878	10,852	4,492	1,706	74,299	1,821	14,251	1,600
TOTAL ASSETS	153,231	1,179,036	1,722,975	571,385	17,181,478	1,105,134	3,781,722	501,329

ALL MEMBER BANKS, BY STATES, IN TWO FEDERAL RESERVE DISTRICTS, DECEMBER 30, 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	89,848	690,585	1,258,183	326,178	10,760,949	671,592	2,308,174	311,576
Individuals, partnerships, and corporations	71,473	548,264	1,040,289	283,978	7,869,084	473,720	1,734,181	232,743
Foreign Governments, central banks, etc.	-	1,751	-	-	12,964	-	-	-
United States Government	2,800	17,039	58,200	14,960	482,157	-	-	-
States and political subdivisions	12,711	86,557	89,943	14,006	532,301	13,753	81,344	9,332
Mutual savings banks in United States	-	-	28,104	6,694	73,093	297,739	44,185	44,185
Commercial banks in United States	-	10,277	15,013	1,448	1,630,305	104,107	155,005	571
Banks in foreign countries	577	3,317	88	-	45,667	-	900	21,583
Certified and officers' checks, cash letters of credit, and travelers' checks, etc.	2,287	23,380	26,546	5,092	186,618	6,919	38,206	3,162
TIME DEPOSITS--TOTAL	47,890	383,368	249,332	183,949	4,771,695	331,467	1,110,749	138,298
Savings deposits	40,665	328,126	239,099	174,348	3,961,473	221,749	942,358	96,908
Accumulated for payment of personal loans	-	74	5	-	47,560	-	651	9
Other time deposits of indiv., part., and corp.	2,627	25,856	8,037	4,644	529,806	79,472	136,380	34,945
Foreign Governments, central banks, etc.	-	2,000	-	-	99,322	77	-	-
United States Government	25	1,750	2,000	55	8,011	148	2,795	539
Postal savings	-	27	-	15	889	44	1,012	20
States and political subdivisions	4,573	25,535	181	4,887	109,609	29,977	27,053	5,847
Mutual savings banks in United States	-	-	-	-	-	-	-	-
Commercial banks in United States	-	-	10	-	5,675	-	-	-
Banks in foreign countries	-	-	-	-	9,350	-	500	30
TOTAL DEPOSITS	137,738	1,073,953	1,507,515	510,127	15,532,644	1,003,059	3,418,923	449,874
Rediscounts and other borrowed money	-	400	-	-	36,350	-	-	-
Acceptances outstanding	-	2,497	8	-	87,222	-	374	-
Other liabilities	3,702	24,608	75,150	21,831	189,643	6,666	72,778	9,068
TOTAL LIABILITIES	141,440	1,101,458	1,582,673	531,958	15,845,859	1,009,725	3,492,075	458,942
CAPITAL ACCOUNTS--TOTAL	11,791	77,578	140,302	39,427	1,335,619	95,409	289,647	42,387
Capital stock, notes, and debentures	4,400	22,435	43,258	13,701	460,051	20,885	73,905	11,319
Surplus	6,000	41,365	66,921	21,740	625,640	38,305	141,422	19,342
Undivided profits	1,391	12,021	27,784	3,523	174,916	26,974	66,251	9,668
Other capital accounts	-	1,757	2,339	463	74,512	9,245	7,854	2,058
TOTAL LIABILITIES AND CAPITAL ACCOUNTS	153,231	1,179,036	1,722,975	571,385	17,181,478	1,105,134	3,781,722	501,329
MEMORANDA								
PLEGDED ASSETS (AND SECURITIES LOANED)	27,658	192,698	119,408	26,075	1,571,471	82,772	262,287	27,230
CAPITAL STOCK, NOTES, AND DEBENTURES:								
Common stock	4,400	22,435	43,258	13,701	460,051	20,885	73,905	11,319
Capital notes and debentures	-	-	-	-	500	-	215	-
Preferred stock	-	-	-	-	-	-	-	-
Retirable value of preferred stock	-	-	-	-	500	-	-	-
NET DEMAND DEPOSITS SUBJECT TO RESERVE (SEE PAGE 2)	77,535	559,671	1,039,634	283,655	8,543,887	558,111	1,837,083	242,448
DEMAND DEPOSITS ADJUSTED (SEE FOOTNOTE ON PAGE 4) ..	80,750	574,358	1,057,838	279,331	6,928,263	516,973	1,858,953	256,803
PERCENTAGE OF TOTAL ASSETS:								
Cash and balances with other banks	13.8	20.1	21.8	16.9	21.2	19.2	20.5	21.0
U. S. Gov't obligations, direct and guaranteed	19.7	16.4	18.8	23.0	25.5	34.2	30.2	32.7
Other securities	10.0	5.0	10.7	6.7	9.7	11.9	7.0	4.8
Loans and discounts	53.3	54.8	46.8	51.0	42.0	33.6	40.6	40.0
Total capital accounts	7.7	6.6	8.1	6.9	7.8	8.6	7.7	8.5
NUMBER OF BANKS	1	3	26	4	378	147	168	57

ALL MEMBER BANKS, BY STATES, IN TWO FEDERAL RESERVE DISTRICTS, DECEMBER 30, 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	128,511	356,645	487,086	111,955	1,415,148	34,161	153,703	20,279
Currency and coin	12,533	16,053	25,928	10,122	130,049	5,439	11,368	2,519
Reserve with Federal Reserve Banks	32,716	130,231	155,254	25,701	545,549	13,088	31,929	5,431
Demand bal. with banks in U. S. (except private banks and American branches of foreign banks)	75,621	88,535	128,621	47,550	244,617	13,997	72,127	10,716
Other balances with banks in the U. S.	-	25	195	-	10,448	10	-	-
Balances with banks in foreign countries	7,641	121,801	176,509	28,582	483,413	1,627	38,029	1,413
Cash items in process of collection	-	-	-	-	-	-	-	-
OBLIGATIONS OF THE U. S. GOVERNMENT—TOTAL	164,401	339,039	524,417	117,011	2,334,131	78,881	121,618	25,156
Direct:	36,021	65,898	32,266	37,251	281,743	9,510	29,795	4,836
Treasury bills	2,397	3,062	13,895	10,802	64,227	882	6,704	360
Treasury certificates of indebtedness	15,831	64,110	90,231	5,160	273,542	12,297	19,333	2,201
Treasury notes maturing in one year or less	31,058	107,758	150,470	40,769	637,197	19,253	22,291	7,321
Other Treasury notes	1,124	1,198	2,779	597	14,128	1,443	1,167	612
United States nonmarketable bonds	7,478	6,644	26,344	633	145,044	3,013	5,962	100
Other bonds maturing in 1 year or less	41,726	63,636	140,226	15,803	621,116	18,703	26,846	5,589
Other bonds maturing in 5 years	21,503	23,526	32,432	4,942	212,008	12,223	8,274	3,812
Other bonds maturing in 5 to 10 years	7,263	3,207	35,340	1,054	83,657	1,533	1,246	325
Other bonds maturing after 10 years	-	-	434	-	1,469	24	-	-
Guaranteed obligations	-	-	-	-	-	-	-	-
OTHER SECURITIES—TOTAL	36,709	68,591	137,316	44,586	961,018	35,411	67,989	12,823
Obligations of States and subdivisions	28,872	56,768	128,041	39,180	928,390	29,680	64,002	11,375
Other bonds, notes, and debentures	6,719	9,063	5,825	4,206	16,965	5,276	2,575	1,254
Federal Reserve bank stock	1,068	2,665	3,384	1,181	14,927	455	1,407	194
Other corporate stocks	50	95	66	19	736	-	5	-
TOTAL SECURITIES	201,110	407,630	661,733	161,597	3,295,149	114,292	189,607	37,979
LOANS AND DISCOUNTS, NET—TOTAL	236,720	491,572	773,393	225,518	3,896,321	100,006	260,923	34,146
Valuation reserves	3,497	9,985	9,787	2,506	69,729	1,674	5,722	716
LOANS AND DISCOUNTS, GROSS—TOTAL	240,217	501,557	783,185	228,024	3,966,050	101,680	266,645	34,862
Real estate loans—total	82,322	68,040	134,477	27,789	1,459,895	56,696	39,569	7,083
Secured by farm land	15,033	9,368	3,417	2,380	35,253	1,510	4,858	1,525
Secured by residential properties:								
Insured by FHA	1,263	2,092	9,422	4,350	465,065	9,232	1,427	182
Insured or guaranteed by VA	3,136	1,048	3,591	1,809	114,101	2,459	456	-
Not ins. or guar. by FHA or VA	36,541	31,982	51,028	11,426	560,778	30,738	15,820	2,846
Secured by other properties	26,349	23,550	67,019	7,824	284,698	12,757	17,008	2,530
Loans to domestic com'l. and foreign banks	-	3,629	3,631	6,000	13,794	-	3,000	-
Loans to other financial institutions	3,853	53,422	55,073	16,659	212,555	809	13,886	656
Loans to brokers and dealers in securities	1,326	26,933	18,840	1,827	32,340	85	7,064	100
Other loans for purchasing or carrying secs.	1,020	5,798	1,758	12,767	67,594	1,062	4,441	201
Loans to farmers directly guar. by CCC	27	855	2,230	796	741	-	1,132	741
Other loans to farmers	19,160	18,800	6,975	8,212	66,195	1,819	7,670	2,945
Commercial including open market paper	54,918	178,977	366,805	107,083	941,270	17,790	107,996	11,668
Other loans to individuals—total	71,676	136,676	170,067	44,122	1,084,715	21,341	74,198	10,534
Passenger automobile instalment loans	19,669	21,476	22,261	18,797	407,393	7,876	14,159	2,141
Other retail consumer instalment loans	6,428	8,059	6,812	3,585	186,923	2,865	13,923	1,688
Residential repair and modern instal.	5,810	13,473	11,468	3,497	171,140	1,977	5,526	536
Other instal. loans for personal expenditures	10,860	15,914	33,098	9,655	82,096	3,026	18,261	2,205
Single payment loans for personal expenditures	28,909	77,754	96,428	8,588	237,163	5,597	22,329	3,964
All other loans (including overdrafts)	5,915	8,427	23,329	2,769	86,951	2,078	7,689	934
TOTAL LOANS AND SECURITIES	437,830	899,202	1,435,131	387,115	7,191,470	214,298	450,530	72,125
Bank premises	4,879	6,727	18,083	5,266	78,820	1,911	11,610	883
Furniture and fixtures	1,315	2,847	4,041	1,202	16,007	685	2,085	246
Real estate owned other than bank premises	555	74	393	117	4,442	261	191	20
Investments and other assets indirectly representing bank premises or other real estate	-	1,198	2,248	-	8,127	-	500	-
Customers' liability on acceptances outstanding	-	146	1,871	-	1,144	-	22	-
Other assets	912	3,910	8,235	2,236	38,210	114	2,991	62
TOTAL ASSETS	574,002	1,270,749	1,957,088	507,891	8,753,368	251,430	621,632	93,615

ALL MEMBER BANKS, BY STATES, IN TWO FEDERAL RESERVE DISTRICTS, DECEMBER 30, 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	359,115	1,000,341	1,351,185	329,255	4,180,136	98,063	438,309	64,400
Individuals, partnerships, and corporations	304,953	669,529	883,092	247,731	3,253,024	78,829	243,485	51,106
Foreign Governments, central banks, etc.	-	-	1,892	-	47	-	-	-
United States Government	9,318	31,551	43,449	6,127	245,430	3,611	9,467	1,854
States and political subdivisions	30,023	35,549	184,450	32,969	328,762	12,897	99,606	9,043
Mutual savings banks in United States	-	-	-	-	-	-	-	-
Commercial banks in United States	12,141	251,179	221,355	36,995	259,779	391	82,549	1,903
Banks in foreign countries	-	46	3,509	-	17,412	-	46	-
Certified and officers' checks, cash letters of credit, and travelers' checks, etc.	2,680	12,487	13,438	5,433	75,682	2,335	3,156	494
TIME DEPOSITS--TOTAL	161,106	151,143	438,287	121,003	3,789,470	128,207	128,199	21,540
Savings deposits	138,173	103,534	335,794	115,086	3,277,868	100,934	94,406	11,892
Accumulated for payment of personal loans	2,055	-	2,840	270	1,749	184	1,145	5
Other time deposits of indiv., part., and corp.	9,525	38,665	52,003	3,532	266,878	24,779	25,328	8,632
Foreign Governments, central banks, etc.	-	-	2,500	-	-	-	-	-
United States Government	143	1,787	1,767	100	2,802	69	1,019	412
Postal savings	-	15	47	10	20	20	-	-
States and political subdivisions	11,160	7,142	39,547	1,965	238,847	2,221	136	599
Mutual savings banks in United States	-	-	-	-	-	-	-	-
Commercial banks in United States	50	-	3,789	40	1,256	-	6,165	-
Banks in foreign countries	-	-	-	-	50	-	-	-
TOTAL DEPOSITS	520,221	1,151,484	1,789,472	450,258	7,969,606	226,270	566,593	85,940
Rediscounts and other borrowed money	-	-	2,400	-	27	-	-	-
Acceptances outstanding	-	146	2,014	-	1,194	-	22	-
Other liabilities	4,113	12,554	16,284	13,416	145,183	960	6,406	389
TOTAL LIABILITIES	524,334	1,164,184	1,810,170	463,674	8,116,010	227,230	572,936	86,329
CAPITAL ACCOUNTS--TOTAL	49,668	106,565	146,918	44,217	637,358	24,200	48,696	7,286
Capital stock, notes, and debentures	12,900	27,079	34,688	14,435	190,745	6,088	12,689	1,975
Surplus	23,052	62,167	78,418	25,015	314,801	9,359	35,393	4,789
Undivided profits	12,490	16,035	33,437	4,685	115,706	4,861	576	237
Other capital accounts	1,226	1,284	375	82	16,106	3,892	33	285
TOTAL LIABILITIES AND CAPITAL ACCOUNTS	574,002	1,270,749	1,957,088	507,891	8,753,368	251,430	621,632	93,615
MEMORANDA								
PLEGDED ASSETS (AND SECURITIES LOANED)	69,356	99,430	368,103	76,999	672,039	14,423	106,449	19,097
CAPITAL STOCK, NOTES, AND DEBENTURES:								
Common stock	12,900	27,079	34,688	14,435	187,805	6,088	12,689	1,975
Capital notes and debentures	-	-	-	-	-	-	-	-
Preferred stock	-	-	-	-	2,940	-	-	-
Retirable value of preferred stock	-	-	-	-	2,940	-	-	-
NET DEMAND DEPOSITS SUBJECT TO RESERVE (SEE PAGE 2)	275,853	790,005	1,046,055	253,123	3,452,106	82,439	328,153	52,271
DEMAND DEPOSITS ADJUSTED (SEE FOOTNOTE ON PAGE 4) ..	330,015	595,810	909,872	257,551	3,191,514	92,434	308,264	59,230
PERCENTAGE OF TOTAL ASSETS:								
Cash and balances with other banks	22.4	28.1	24.9	22.0	16.2	13.6	24.7	21.7
U. S. Gov't obligations, direct and guaranteed	28.6	26.7	26.8	23.0	26.7	31.4	19.6	26.9
Other securities	6.4	5.4	7.0	8.8	11.0	14.1	10.9	13.7
Loans and discounts	41.2	38.7	39.5	44.4	44.5	39.8	42.0	36.5
Total capital accounts	8.7	8.4	7.5	8.7	7.3	9.6	7.8	7.8
NUMBER OF BANKS	54	47	36	17	174	39	22	12

ALL MEMBER BANKS, BY STATES, IN TWO FEDERAL RESERVE DISTRICTS, DECEMBER 30, 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	690,888	543,866	936,939	243,881	85,128	57,741	695,969	16,341
Currency and coin	31,617	14,388	104,832	33,566	7,200	5,060	30,592	1,404
Reserve with Federal Reserve Banks	256,604	171,232	378,868	91,177	25,041	14,787	201,435	3,714
Demand bal. with banks in U. S. (except private banks and American branches of foreign banks)	145,976	96,924	189,959	73,865	35,254	33,732	336,408	10,628
Other balances with banks in the U. S.	1,012	57	288	107	-	-	377	25
Balances with banks in foreign countries	115	567	137	-	-	-	-	-
Cash items in process of collection	255,564	260,693	262,905	45,166	17,633	4,162	127,157	570
OBLIGATIONS OF THE U. S. GOVERNMENT—TOTAL	819,312	393,275	1,427,526	427,994	126,826	69,597	622,314	12,957
Direct:								
Treasury bills	139,434	50,606	178,492	42,927	29,445	20,141	102,171	1,945
Treasury certificates of indebtedness	21,486	9,498	34,745	6,728	2,079	168	20,346	674
Treasury notes maturing in one year or less	192,143	59,986	111,043	61,656	12,431	4,115	59,367	1,830
Other Treasury notes	194,962	112,324	368,600	95,296	37,614	13,251	197,679	3,461
United States nonmarketable bonds	6,361	812	10,448	3,479	328	1,582	5,613	60
Other bonds maturing in 1 year or less	6,581	13,350	70,372	13,317	1,539	929	21,751	624
Other bonds maturing in 5 years	208,776	92,928	318,195	123,595	31,817	20,852	155,795	3,599
Other bonds maturing in 5 to 10 years	41,829	47,389	195,361	54,047	10,146	6,569	47,787	601
Other bonds maturing after 10 years	7,402	6,195	137,475	26,847	1,427	1,990	11,799	163
Guaranteed obligations	338	187	2,794	101	-	-	6	-
OTHER SECURITIES—TOTAL	199,285	137,154	869,543	183,742	11,174	17,399	215,057	7,415
Obligations of States and subdivisions	164,911	116,794	758,523	159,275	9,695	15,095	182,670	7,050
Other bonds, notes, and debentures	26,527	16,204	93,826	21,619	836	1,963	27,687	274
Federal Reserve bank stock	5,807	3,485	10,296	2,840	629	323	4,661	91
Other corporate stocks	2,040	671	6,898	8	14	18	39	-
TOTAL SECURITIES	1,018,597	530,429	2,297,069	611,736	138,000	86,996	837,371	20,372
LOANS AND DISCOUNTS, NET—TOTAL	1,415,898	774,215	2,805,991	722,411	172,252	80,612	1,100,911	23,274
Valuation reserves	20,220	9,957	60,476	29,924	5,127	2,253	14,306	370
LOANS AND DISCOUNTS, GROSS—TOTAL	1,435,028	784,172	2,865,467	752,335	177,379	82,865	1,115,217	23,644
Real estate loans—total	343,951	122,889	1,187,653	300,734	38,388	10,269	135,828	6,001
Secured by farm land	14,954	5,692	7,622	5,966	1,331	1,084	19,442	1,891
Secured by residential properties:								
Insured by FHA	101,244	32,710	299,333	34,868	4,596	1,451	12,456	188
Insured or guaranteed by VA	33,294	8,547	187,117	14,353	3,271	518	3,107	22
Not ins. or guar. by FHA or VA	115,782	33,820	500,070	133,777	12,258	4,347	44,241	2,654
Secured by other properties	78,677	42,120	193,511	111,770	16,932	2,869	56,582	1,246
Loans to domestic com'l. and foreign banks	16,272	25,481	6,991	2,600	9,000	201	1,400	-
Loans to other financial institutions	113,961	70,006	104,611	19,002	6,763	892	69,718	1
Loans to brokers and dealers in securities	66,443	15,889	87,047	32,261	500	-	66,445	-
Other loans for purchasing or carrying secs.	25,465	7,137	24,766	1,452	4,125	290	6,583	50
Loans to farmers directly guar. by CCC	6,031	54,276	-	64	-	3,119	29,961	2
Other loans to farmers	44,156	49,110	9,969	7,499	5,996	19,153	94,709	5,805
Commercial including open market paper	437,890	255,413	618,477	159,067	66,419	28,696	441,083	4,910
Other loans to individuals—total	343,791	166,339	781,791	206,680	43,428	19,439	230,986	6,709
Passenger automobile instalment loans	100,064	39,122	220,203	58,780	13,729	8,690	94,205	3,327
Other retail consumer instalment loans	36,968	15,185	69,515	14,252	3,055	2,003	33,339	851
Residential repair and modern instal.	51,824	13,573	70,865	20,071	5,188	1,082	12,785	735
Other instal. loans for personal expenditures	22,655	10,105	145,069	39,507	9,223	3,249	30,908	841
Single payment loans for personal expenditures	137,280	88,354	276,139	74,070	12,233	4,410	59,749	955
All other loans (including overdrafts)	33,068	17,632	45,162	22,976	2,760	806	38,504	166
TOTAL LOANS AND SECURITIES	2,434,405	1,304,644	5,103,060	1,334,147	310,252	167,693	1,938,282	43,646
Bank premises	17,439	11,595	53,088	15,432	4,011	2,062	25,771	203
Furniture and fixtures	5,714	797	19,215	5,936	1,070	732	5,935	269
Real estate owned other than bank premises	1,085	899	800	716	155	254	1,291	65
Investments and other assets indirectly representing bank premises or other real estate	2,150	1,328	1,192	549	-	275	5,370	-
Customers' liability on acceptances outstanding	2,628	280	605	-	-	-	230	-
Other assets	16,103	6,271	26,860	5,332	1,083	161	5,673	30
TOTAL ASSETS	3,170,463	1,869,680	6,141,809	1,605,993	401,699	228,833	2,678,571	60,554

ALL MEMBER BANKS, BY STATES, IN TWO FEDERAL RESERVE DISTRICTS, DECEMBER 30, 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	2,108,009	1,398,819	3,095,643	838,345	253,675	166,954	1,942,917	34,375
Individuals, partnerships, and corporations	1,504,941	850,725	2,584,380	663,242	174,826	138,237	1,431,783	25,876
Foreign Governments, central banks, etc.	-	-	17	-	-	-	-	-
United States Government	77,917	32,680	112,113	30,455	18,628	3,119	55,983	353
States and political subdivisions	137,418	57,775	247,934	124,714	42,026	22,659	189,124	5,554
Mutual savings banks in United States	-	-	22,449	606	-	-	-	-
Commercial banks in United States	367,113	441,526	69,793	7,563	14,222	1,795	239,837	1,905
Banks in foreign countries	2,439	2,752	544	-	-	-	450	-
Certified and officers' checks, cash letters of credit, and travelers' checks, etc.	18,181	13,361	58,413	11,765	3,973	3,144	25,740	687
TIME DEPOSITS--TOTAL	768,153	295,885	2,451,128	620,134	115,461	44,160	485,080	20,770
Savings deposits	565,958	232,802	2,314,623	555,100	89,426	31,140	387,027	16,424
Accumulated for payment of personal loans	2,299	907	1,938	10	5	-	7,254	-
Other time deposits of indiv., part., and corp.	162,472	53,331	95,783	43,261	8,937	2,927	60,054	3,369
Foreign Governments, central banks, etc.	2,030	-	1,000	-	-	-	-	-
United States Government	3,838	39	1,210	1,421	602	1,325	3,420	6
Postal savings	447	7	15	-	11	-	89	-
States and political subdivisions	30,944	8,789	35,524	20,318	16,020	8,768	26,581	786
Mutual savings banks in United States	-	-	10	-	-	-	-	-
Commercial banks in United States	165	10	-	24	460	-	655	185
Banks in foreign countries	-	-	25	-	-	-	-	-
TOTAL DEPOSITS	2,876,162	1,694,704	5,546,771	1,458,479	369,136	211,114	2,427,997	55,145
Rediscunts and other borrowed money	1,214	-	10,500	525	-	-	-	-
Acceptances outstanding	2,638	280	605	-	-	-	230	-
Other liabilities	32,092	16,053	149,558	28,915	5,844	813	18,412	560
TOTAL LIABILITIES	2,912,106	1,711,037	5,707,434	1,487,919	374,980	211,927	2,446,639	55,705
CAPITAL ACCOUNTS--TOTAL	258,357	158,643	434,375	118,074	26,719	16,936	231,932	4,849
Capital stock, notes, and debentures	80,950	52,380	130,292	35,933	10,195	5,277	64,012	1,005
Surplus	113,645	64,477	221,465	60,249	10,775	5,517	92,187	2,054
Undivided profits	62,274	31,487	71,912	19,049	3,094	3,255	71,539	1,544
Other capital accounts	1,488	10,299	10,706	2,843	2,655	2,857	4,194	245
TOTAL LIABILITIES AND CAPITAL ACCOUNTS	3,170,463	1,869,680	6,141,809	1,605,993	401,699	228,833	2,678,571	60,554
MEMORANDA								
PLEGDED ASSETS (AND SECURITIES LOANED)	345,364	149,407	517,888	140,731	93,884	47,755	446,693	10,596
CAPITAL STOCK, NOTES, AND DEBENTURES:								
Common stock	80,550	52,380	124,739	35,933	10,195	5,277	64,012	1,005
Capital notes and debentures	250	-	5,465	-	-	-	-	-
Preferred stock	150	-	88	-	-	-	-	-
Retirable value of preferred stock	150	-	176	-	-	-	-	-
NET DEMAND DEPOSITS SUBJECT TO RESERVE (SEE PAGE 2)	1,706,469	1,041,273	2,642,779	719,314	200,788	129,060	1,479,352	23,177
DEMAND DEPOSITS ADJUSTED (SEE FOOTNOTE ON PAGE 4) ..	1,407,415	663,915	2,650,832	755,161	203,192	157,878	1,519,940	31,547
PERCENTAGE OF TOTAL ASSETS:								
Cash and balances with other banks	21.8	29.1	15.3	15.2	21.2	25.2	26.0	27.0
U. S. Gov't obligations, direct and guaranteed	25.8	21.0	23.2	26.6	31.6	30.4	23.2	21.4
Other securities	6.3	7.3	14.2	11.4	2.8	7.6	8.0	12.2
Loans and discounts	44.7	41.4	45.7	45.0	42.9	35.2	41.1	38.4
Total capital accounts	8.1	8.5	7.1	7.4	6.7	7.4	8.7	8.0
NUMBER OF BANKS	125	46	135	75	11	26	212	14

ALL MEMBER BANKS, BY STATES, IN TWO FEDERAL RESERVE DISTRICTS, DECEMBER 30, 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	1,888,764	899,696	477,487	252,260	26,820	198,945	712,647	42,791
Currency and coin	158,845	81,030	36,565	16,181	3,343	23,952	38,980	4,837
Reserve with Federal Reserve Banks	636,842	413,557	122,191	52,670	8,852	59,502	241,545	15,653
Demand bal. with banks in U. S. (except private banks and American branches of foreign banks)	331,785	124,694	187,282	91,061	12,335	77,069	150,352	19,707
Other balances with banks in the U. S.	1,643	495	50	151	-	-	149	-
Balances with banks in foreign countries	6,588	864	-	235	-	-	1,556	-
Cash items in process of collection	753,061	270,006	131,399	91,962	2,290	38,422	280,065	2,594
OBLIGATIONS OF THE U. S. GOVERNMENT—TOTAL	2,076,903	1,442,111	481,895	185,824	44,639	342,968	854,694	99,415
Direct:	261,515	272,731	105,837	24,558	5,799	47,997	116,043	13,964
Treasury bills	77,425	67,782	9,805	5,032	351	7,097	14,693	1,271
Treasury certificates of indebtedness	242,658	237,425	47,161	23,551	3,879	37,716	85,805	13,576
Treasury notes maturing in one year or less	527,558	448,695	155,410	66,275	8,906	84,910	287,774	30,804
Other Treasury notes	19,346	6,075	1,880	1,387	685	2,973	5,855	1,250
United States nonmarketable bonds	37,207	16,427	34,793	567	3,100	14,951	34,766	1,459
Other bonds maturing in 1 year or less	525,583	256,762	100,499	43,204	14,123	93,182	218,984	25,922
Other bonds maturing in 5 years	227,890	103,038	18,639	18,764	3,769	35,269	77,037	10,451
Other bonds maturing in 5 to 10 years	157,109	32,906	7,819	2,476	4,027	18,788	12,695	706
Other bonds maturing after 10 years	612	270	52	-	-	85	32	12
Guaranteed obligations	-	-	-	-	-	-	-	-
OTHER SECURITIES—TOTAL	781,647	666,820	136,144	55,259	10,821	71,457	212,510	26,491
Obligations of States and subdivisions	596,312	626,911	111,424	50,492	9,583	61,117	170,521	19,481
Other bonds, notes, and debentures	153,299	23,015	21,342	2,637	819	8,193	37,245	6,524
Federal Reserve bank stock	21,249	15,742	3,100	2,107	419	2,136	4,734	481
Other corporate stocks	10,787	1,152	278	23	-	11	10	5
TOTAL SECURITIES	2,858,550	2,108,931	618,039	241,083	55,469	414,425	1,067,204	125,906
LOANS AND DISCOUNTS, NET—TOTAL	4,615,844	2,366,764	802,655	553,122	52,995	385,246	1,311,908	113,034
Valuation reserves	109,946	42,807	20,702	7,821	949	8,192	33,934	2,674
LOANS AND DISCOUNTS, GROSS—TOTAL	4,725,790	2,409,571	823,357	560,943	53,944	393,438	1,345,842	115,708
Real estate loans—total	1,240,045	708,036	102,016	56,418	19,384	139,990	445,046	49,318
Secured by farm land	64,195	15,402	12,211	3,833	609	7,715	18,509	6,117
Secured by residential properties:	-	-	-	-	-	-	-	-
Insured by FHA	118,994	66,805	3,493	1,944	531	20,945	66,482	8,829
Insured or guaranteed by VA	118,314	106,049	3,680	259	891	5,350	64,209	3,758
Not ins. or guar. by FHA or VA	604,681	340,166	48,172	22,732	10,191	71,237	208,837	20,672
Secured by other properties	333,861	179,614	34,460	27,650	7,162	34,743	87,009	9,942
Loans to domestic com'l. and foreign banks	33,216	427	390	602	-	250	8,652	-
Loans to other financial institutions	251,500	92,565	65,487	47,134	1,177	8,721	112,679	3,545
Loans to brokers and dealers in securities	89,251	20,230	16,219	14,068	150	2,571	10,723	995
Other loans for purchasing or carrying secs.	85,962	19,798	22,416	4,444	5,398	2,918	9,180	2,098
Loans to farmers directly guar. by CCC	122	-	3,279	6,343	-	13	31	17
Other loans to farmers	82,708	11,284	21,518	11,642	189	5,660	24,354	11,378
Commercial including open market paper	1,569,265	1,019,867	292,912	251,882	8,322	80,735	364,087	22,278
Other loans to individuals—total	1,249,021	490,930	276,176	157,357	17,901	148,426	302,166	22,190
Passenger automobile instalment loans	382,628	132,126	86,068	15,799	7,398	59,711	90,060	8,740
Other retail consumer instalment loans	133,951	26,489	34,453	17,018	1,427	10,134	16,260	2,499
Residential repair and modern instal.	121,000	74,932	25,708	13,382	2,185	9,743	28,799	2,312
Other instal. loans for personal expenditures	239,816	106,388	29,376	13,951	3,260	28,141	33,467	3,238
Single payment loans for personal expenditures	371,626	150,995	100,571	97,207	3,631	40,697	133,580	5,401
All other loans (including overdrafts)	124,700	46,434	22,944	11,053	1,423	4,154	68,924	3,889
TOTAL LOANS AND SECURITIES	7,474,394	4,475,695	1,420,694	794,205	108,455	799,671	2,379,112	238,940
Bank premises	93,427	48,191	18,119	8,197	178	8,557	20,818	3,103
Furniture and fixtures	26,926	14,345	3,702	554	260	3,061	5,884	1,176
Real estate owned other than bank premises	3,296	1,058	897	1,597	146	672	1,324	183
Investments and other assets indirectly representing bank premises or other real estate	10,431	1,647	-	-	399	1,313	4,070	42
Customers' liability on acceptances outstanding	22,189	1,568	156	5,259	-	-	341	-
Other assets	31,883	24,106	4,865	3,221	310	2,812	29,423	858
TOTAL ASSETS	9,551,310	5,457,396	1,925,920	1,065,293	136,568	1,015,031	3,153,619	287,093

ALL MEMBER BANKS, BY STATES, IN TWO FEDERAL RESERVE DISTRICTS, DECEMBER 30, 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	5,457,438	2,950,005	1,210,034	705,355	78,721	595,639	1,896,990	135,128
Individuals, partnerships, and corporations	4,249,493	2,431,968	760,601	426,297	65,605	446,859	1,376,546	114,365
Foreign Governments, central banks, etc.	4,233	30	-	-	-	-	2	-
United States Government	211,135	143,155	38,866	14,900	3,082	17,560	70,542	4,595
States and political subdivisions	298,296	130,872	134,945	43,472	6,559	69,268	116,031	10,400
Mutual savings banks in United States	33,250	3,936	-	-	-	-	396	211
Commercial banks in United States	554,078	205,763	265,425	213,794	2,395	56,058	219,525	3,542
Banks in foreign countries	28,718	5,521	-	2,315	-	-	4,204	-
Certified and officers' checks, cash letters of credit, and travelers' checks, etc.	78,235	28,760	10,197	4,577	1,080	5,944	19,694	2,015
TIME DEPOSITS--TOTAL	3,023,819	1,833,404	552,303	258,361	34,933	300,190	1,064,239	127,175
Savings deposits	2,622,301	1,553,150	466,885	235,742	32,689	285,879	910,159	106,642
Accumulated for payment of personal loans	3,620	2,142	-	-	1,705	29	-	294
Other time deposits of indiv., part., and corp.	265,079	167,697	46,054	8,528	270	12,311	119,249	19,037
Foreign Governments, central banks, etc.	45,604	415	2,000	-	-	-	-	-
United States Government	3,673	878	880	518	30	400	1,862	23
Postal savings	537	172	166	-	-	249	801	179
States and political subdivisions	78,555	108,839	35,105	13,433	239	1,243	29,386	1,000
Mutual savings banks in United States	30	-	-	-	-	-	-	-
Commercial banks in United States	2,520	61	1,213	40	-	79	2,632	-
Banks in foreign countries	1,900	50	-	100	-	-	150	-
TOTAL DEPOSITS	8,481,257	4,783,409	1,762,337	963,716	113,654	895,879	2,871,229	262,303
Rediscounts and other borrowed money	1,245	1,490	200	1,200	300	750	114	-
Acceptances outstanding	24,150	1,568	156	5,259	-	-	341	-
Other liabilities	170,683	81,846	31,540	10,772	3,333	20,310	66,552	2,711
TOTAL LIABILITIES	8,677,335	4,868,313	1,794,233	980,947	117,287	916,939	2,938,236	265,014
CAPITAL ACCOUNTS--TOTAL	873,975	588,993	131,687	84,346	19,281	98,092	215,383	22,079
Capital stock, notes, and debentures	213,867	146,242	42,818	22,335	4,705	23,276	55,243	5,639
Surplus	496,461	378,978	60,940	47,860	9,251	48,720	103,941	10,472
Undivided profits	151,266	59,774	24,361	13,240	4,105	21,270	47,354	5,076
Other capital accounts	12,381	3,999	3,568	911	1,220	4,826	7,620	892
TOTAL LIABILITIES AND CAPITAL ACCOUNTS	9,551,310	5,457,306	1,925,920	1,065,293	136,568	1,015,031	3,153,619	287,093
MEMORANDA								
PLEDGED ASSETS (AND SECURITIES LOANED)	1,081,127	649,576	238,125	114,458	22,188	165,449	184,049	14,967
CAPITAL STOCK, NOTES, AND DEBENTURES:								
Common stock	213,817	146,242	42,818	22,335	4,705	23,276	55,243	5,639
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)	4,372,592	2,555,305	891,353	522,332	64,096	480,198	1,377,089	112,827
DEMAND DEPOSITS ADJUSTED (SEE FOOTNOTE ON PAGE 4) ..	3,939,164	2,331,081	774,344	384,699	70,954	483,649	1,236,858	124,397
PERCENTAGE OF TOTAL ASSETS:								
Cash and balances with other banks	19.8	16.3	24.8	23.7	19.6	19.6	22.6	14.9
U. S. Gov't obligations, direct and guaranteed	21.7	26.4	25.0	17.4	32.7	33.8	27.1	34.6
Other securities	8.2	12.2	7.1	5.2	7.9	7.0	6.7	9.2
Loans and discounts	48.3	43.4	41.7	51.9	38.8	38.0	41.6	39.4
Total capital accounts	9.2	10.8	6.8	7.9	14.1	9.7	6.8	7.7
NUMBER OF BANKS	394	121	70	12	11	99	119	41