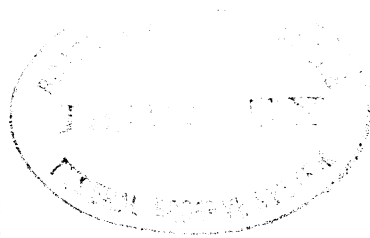


SUPPLEMENT TO SUMMARY REPORT—ALL MEMBER BANKS



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

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

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

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

June 30, 1965
NUMBER 176

OCT 12
1965

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

RESERVE CITY BANKS, BY CITIES, JUNE 30, 1965

(Amounts in thousands of dollars)

ASSETS	ATLANTA	BALTIMORE	BIRMINGHAM	BOSTON	BUFFALO	CHARLOTTE	CHICAGO	CINCINNATI
RESERVES, CASH, AND BANK BALANCES—TOTAL	510,230	335,049	169,181	954,367	296,270	440,005	2,311,130	324,020
Currency and coin	18,077	39,483	12,020	26,076	40,809	47,411	64,145	25,104
Reserve with Federal Reserve Banks	179,399	114,126	51,736	413,676	112,512	118,442	1,027,667	115,144
Demand bal. with banks in U. S. (except private banks and American branches of foreign banks)	62,408	50,674	34,857	39,791	27,751	30,870	96,665	33,736
Other balances with banks in the U. S.	450	400	-	2,221	210	80	474	1,600
Balances with banks in foreign countries	622	537	-	13,033	9,578	10,052	15,125	819
Cash items in process of collection	249,274	129,829	70,568	459,570	105,410	233,150	1,107,054	147,617
OBLIGATIONS OF THE U. S. GOVERNMENT—TOTAL	259,445	292,106	121,830	365,153	280,405	214,090	1,761,362	211,898
Direct:								
Treasury bills	81,651	45,456	17,740	71,371	959	9,178	473,160	21,554
Treasury certificates of indebtedness	-	-	-	-	-	-	-	-
Treasury notes maturing in one year or less	41,997	69,715	2,277	93,057	99,331	17,163	146,731	61,728
Other Treasury notes	20,626	60,226	27,442	81,459	72,949	49,068	152,277	51,195
United States nonmarketable bonds	100	-	835	-	-	339	300	-
Other bonds maturing in 1 year or less	-	6,985	1,977	-	4,712	5,985	1,045	2,999
Other bonds maturing in 5 years	104,687	65,566	56,086	28,447	68,480	81,530	410,195	69,941
Other bonds maturing in 5 to 10 years	10,334	43,351	13,794	89,082	31,936	48,659	497,109	4,415
Other bonds maturing after 10 years	50	807	1,550	973	-	2,168	80,370	25
Guaranteed obligations	-	-	129	764	2,038	-	175	41
OTHER SECURITIES—TOTAL	204,756	188,076	100,628	349,946	341,407	283,625	1,706,867	105,252
Obligations of States and subdivisions	192,220	180,081	89,803	317,602	330,627	247,081	1,492,573	94,220
Other bonds, notes, and debentures	8,254	4,719	9,362	10,845	6,500	31,204	137,211	7,588
Federal Reserve bank stock	-	-	-	-	-	-	-	-
Other corporate stocks	4,282	3,276	1,463	21,499	4,280	5,340	77,083	3,444
TOTAL SECURITIES	464,201	480,182	222,458	715,099	621,812	497,715	3,468,229	317,150
LOANS AND DISCOUNTS, NET—TOTAL	1,346,425	874,478	399,327	2,436,613	1,279,901	1,322,151	7,366,639	880,970
Valuation reserves	14,405	16,984	17,017	55,111	53,562	29,702	253,048	14,085
LOANS AND DISCOUNTS, GROSS—TOTAL	1,360,830	891,462	416,344	2,491,724	1,333,463	1,351,853	7,619,687	895,055
Real estate loans—total	175,356	207,501	32,937	282,299	389,099	181,447	514,213	145,387
Secured by farm land	2,829	13,798	296	46	8,918	5,045	1,916	1,056
Secured by residential properties:								
Insured by FHA	3,845	3,175	6,255	41,178	45,809	24,003	96,206	2,833
Insured or guaranteed by VA	3,400	4,249	45	12,169	40,394	23,140	31,151	4,677
Not ins. or guar. by FHA or VA	101,608	89,184	16,376	114,795	187,857	76,657	200,631	87,185
Secured by other properties	63,674	97,095	9,965	114,111	106,121	52,602	184,309	49,636
Loans to domestic com'l. and foreign banks	30,226	30,175	13,900	51,227	15,514	7,848	266,352	15,375
Loans to other financial institutions	113,363	83,824	37,846	258,570	84,604	74,306	1,007,034	67,784
Loans to brokers and dealers in securities	28,760	14,524	15,237	15,812	22,160	13,239	465,441	15,243
Other loans for purchasing or carrying secs.	4,201	18,586	5,983	4,507	7,250	3,892	232,258	6,846
Loans to farmers directly guar. by CCC	3,369	-	-	-	-	-	-	-
Other loans to farmers	5,603	7,959	318	1,987	13,435	13,932	25,767	83
Commercial including open market paper	553,841	286,299	122,820	1,367,431	375,820	578,478	4,098,846	344,029
Other loans to individuals—total	419,450	225,523	148,267	435,800	363,257	446,274	701,721	276,268
Passenger automobile instalment loans	101,204	86,817	42,932	133,030	141,073	196,457	150,493	84,762
Other retail consumer instalment loans	42,018	6,900	8,559	25,653	27,118	33,240	124,534	10,013
Residential repair and modern instal.	19,772	8,911	13,811	23,219	35,277	22,839	26,401	9,772
Other instal. loans for personal expenditures	45,970	30,322	16,873	68,890	84,639	52,574	65,580	41,374
Single payment loans for personal expenditures	210,486	92,573	66,092	185,008	75,150	141,164	334,713	130,347
All other loans (including overdrafts)	26,661	17,071	39,036	74,091	62,324	32,437	308,055	24,040
TOTAL LOANS AND SECURITIES	1,810,626	1,354,660	621,785	3,151,712	1,901,713	1,819,866	10,834,868	1,198,120
Bank premises	-	-	-	-	-	-	-	-
Furniture and fixtures	-	-	-	-	-	-	-	-
Real estate owned other than bank premises	42,965	16,200	11,281	35,632	25,232	42,299	87,175	23,850
Investments and other assets indirectly representing bank premises or other real estate	-	-	-	-	-	-	-	-
Customers' liability on acceptances outstanding	947	53	1,079	54,679	21,750	5,960	83,188	3,235
Other assets	21,540	12,803	3,968	33,459	19,679	27,962	218,280	10,138
TOTAL ASSETS	2,386,308	1,718,765	807,294	4,229,849	2,264,644	2,336,092	13,534,641	1,559,363

RESERVE CITY BANKS, BY CITIES, JUNE 30, 1965
(Amounts in thousands of dollars)

LIABILITIES AND CAPITAL ACCOUNTS	ATLANTA	BALTIMORE	BIRMINGHAM	BOSTON	BUFFALO	CHARLOTTE	CHICAGO	CINCINNATI
DEMAND DEPOSITS—TOTAL	1,465,584	1,077,283	474,405	2,620,098	846,865	1,309,580	6,921,951	948,368
Individuals, partnerships, and corporations	958,378	774,324	342,702	1,804,925	619,386	906,882	4,526,907	699,383
Foreign Governments, central banks, etc.	-	47	-	9,013	-	-	14,788	-
United States Government	107,009	106,952	34,600	181,139	74,362	113,715	698,792	85,643
States and political subdivisions	156,240	90,376	36,056	181,113	79,068	101,432	275,885	36,370
Mutual savings banks in United States	-	9,089	-	77,936	11,812	-	1,527	-
Commercial banks in United States	234,045	82,936	57,159	301,046	39,874	168,484	1,234,974	114,197
Banks in foreign countries	576	2,042	-	29,177	5,973	2,853	60,444	1,828
Certified and officers' checks, cash letters of credit, and travelers' checks, etc.	9,336	11,517	3,888	35,749	16,390	16,214	108,634	10,947
TIME DEPOSITS—TOTAL	642,172	440,781	254,403	929,331	1,185,916	666,633	4,776,619	427,376
Savings deposits	211,300	387,384	202,532	329,552	829,385	381,653	2,881,138	296,172
Accumulated for payment of personal loans	-	8	-	-	-	-	-	31,294
Other time deposits of indiv., part., and corp.	360,394	37,490	32,709	465,114	184,648	171,528	1,420,241	55,269
Foreign Governments, central banks, etc.	1,000	-	-	62,395	1,500	-	262,085	-
United States Government	962	1,345	20	3,710	261	3,388	2,705	255
Postal savings	20	-	5	2	110	2	1,900	5
States and political subdivisions	67,546	14,554	17,032	41,884	157,039	107,680	181,302	44,331
Mutual savings banks in United States	-	-	-	-	9,600	-	-	-
Commercial banks in United States	950	-	2,105	18,952	3,273	2,182	9,848	-
Banks in foreign countries	-	-	-	7,722	100	200	17,400	50
TOTAL DEPOSITS	2,107,756	1,518,064	728,808	3,549,429	2,032,781	1,976,213	11,698,570	1,375,744
Rediscounts and other borrowed money	7,000	29,500	700	126,868	950	45,000	437,839	11,650
Acceptances outstanding	947	53	1,079	57,353	21,899	5,960	83,638	3,313
Other liabilities	60,499	32,119	11,593	78,542	42,706	93,743	218,378	25,217
TOTAL LIABILITIES	2,176,202	1,579,736	742,180	3,812,192	2,098,336	2,120,916	12,438,425	1,415,924
CAPITAL ACCOUNTS—TOTAL	210,106	139,029	65,114	417,657	166,308	215,176	1,096,216	143,439
Capital stock, notes, and debentures	84,224	28,203	65,600	104,125	67,020	90,003	431,865	42,100
Surplus	84,945	76,497	26,500	254,875	82,160	100,627	530,910	68,000
Undivided profits	19,353	27,818	8,167	53,950	15,837	22,671	101,614	32,353
Other capital accounts	21,584	6,511	3,847	4,707	1,291	1,875	31,827	986
TOTAL LIABILITIES AND CAPITAL ACCOUNTS	2,386,308	1,718,765	807,294	4,229,849	2,264,644	2,336,092	13,534,641	1,559,363
MEMORANDA								
CAPITAL STOCK, NOTES, AND DEBENTURES:								
Common stock	47,332	28,203	26,600	94,125	49,020	50,003	422,865	42,100
Capital notes and debentures	36,892	-	-	10,000	18,000	40,000	9,000	-
Preferred stock	-	-	-	-	-	-	-	-
NET DEMAND DEPOSITS SUBJECT TO RESERVE (SEE PAGE 2)	1,153,902	896,780	368,980	2,121,054	713,704	1,045,560	5,718,232	767,015
DEMAND DEPOSITS ADJUSTED (SEE FOOTNOTE ON PAGE 4) ..	875,256	757,566	312,078	1,678,343	627,219	794,231	3,881,131	600,911
PERCENTAGE OF TOTAL ASSETS:								
Cash and balances with other banks	21.4	19.5	21.0	22.6	13.1	18.8	17.1	20.8
U. S. Gov't obligations, direct and guaranteed	10.9	17.0	15.1	8.6	12.4	9.2	13.0	13.6
Other securities	8.6	10.9	12.5	8.3	15.1	12.1	12.6	6.7
Loans and discounts	56.4	50.9	49.5	57.6	56.5	56.6	54.4	56.5
Total capital accounts	8.8	8.1	8.1	9.9	7.3	9.2	8.1	9.2
NUMBER OF BANKS	6	4	4	5	3	4	11	4

RESERVE CITY BANKS, BY CITIES, ~~1965~~ 30, 1965
(Amounts in thousands of dollars)

ASSETS	CLEVELAND	COLUMBUS	DALLAS	DENVER	DPS MOINES	DETROIT	EL PASO	FORT WORTH
RESERVES, CASH, AND BANK BALANCES—TOTAL	758,844	212,984	704,466	275,026	144,059	1,212,228	70,794	162,018
Currency and coin	55,434	20,555	13,656	9,877	5,293	87,388	3,912	7,922
Reserve with Federal Reserve Banks	324,975	60,632	166,323	85,695	17,566	459,842	21,263	56,797
Demand bal. with banks in U. S. (except private banks and American branches of foreign banks)	59,638	37,502	173,583	42,367	31,813	65,596	18,467	31,654
Other balances with banks in the U. S.	337	-	1,541	2,209	-	904	-	-
Balances with banks in foreign countries	2,824	38	1,556	143	-	12,212	282	69
Cash items in process of collection	315,636	94,257	347,807	134,735	89,387	586,286	26,870	65,576
OBLIGATIONS OF THE U. S. GOVERNMENT—TOTAL	608,912	155,383	316,349	145,470	53,263	1,240,431	45,458	101,808
Direct:								
Treasury bills	131,979	11,767	74,470	61,524	1,146	153,857	397	5
Treasury certificates of indebtedness	-	-	-	-	-	-	-	-
Treasury notes maturing in one year or less	88,720	9,521	64,793	11,044	3,689	96,299	1,785	27,895
Other Treasury notes	107,991	18,309	31,589	22,816	6,612	132,532	2,191	4,026
United States nonmarketable bonds	-	747	45	926	170	5,810	95	115
Other bonds maturing in 1 year or less	-	30	7,633	10,391	154	1,040	9	4,000
Other bonds maturing in 5 years	155,811	16,596	41,781	20,914	31,114	523,067	16,178	34,082
Other bonds maturing in 5 to 10 years	124,171	89,939	47,133	15,600	10,352	284,046	21,153	30,534
Other bonds maturing after 10 years	-	7,923	28,906	2,236	26	39,912	3,650	1,131
Guaranteed obligations	240	551	19,999	19	-	3,868	-	20
OTHER SECURITIES—TOTAL	683,248	150,645	380,891	105,453	42,868	927,537	25,471	79,595
Obligations of States and subdivisions	641,624	138,114	361,577	98,854	38,672	897,665	22,924	76,505
Other bonds, notes, and debentures	28,475	9,919	9,785	3,826	3,431	13,081	1,812	1,045
Federal Reserve bank stock	-	-	-	-	-	-	-	-
Other corporate stocks	13,149	2,612	9,529	2,773	765	16,791	735	2,045
TOTAL SECURITIES	1,292,160	306,028	697,240	250,923	96,131	2,167,968	70,929	181,403
LOANS AND DISCOUNTS, NET—TOTAL	2,901,458	584,770	2,042,763	781,007	207,485	3,475,621	161,873	504,917
Valuation reserves	52,873	11,808	37,674	8,544	5,587	47,988	2,470	9,081
LOANS AND DISCOUNTS, GROSS—TOTAL	2,954,331	596,578	2,080,437	789,551	213,072	3,523,609	164,343	513,998
Real estate loans—total	856,045	124,721	116,577	134,350	49,524	1,144,824	19,935	36,510
Secured by farm land	1,268	-	3,984	2,264	765	819	244	3,587
Secured by residential properties:								
Insured by FHA	156,710	4,325	989	12,044	7,373	473,729	4,333	2,326
Insured or guaranteed by VA	81,526	1,079	166	9,109	7,110	152,137	1,544	3,186
Not ins. or guar. by FHA or VA	354,990	97,101	15,873	46,400	17,185	284,841	4,259	10,988
Secured by other properties	261,551	22,216	95,565	64,533	17,091	233,298	9,555	16,423
Loans to domestic com'l. and foreign banks	38,686	13,386	36,682	16,126	3,604	90,711	15,416	10,934
Loans to other financial institutions	218,077	49,645	146,356	106,755	19,599	333,881	9,592	37,260
Loans to brokers and dealers in securities	127,165	9,032	14,421	5,007	3,220	44,992	62	1,304
Other loans for purchasing or carrying secs.	213,737	463	216,597	29,063	2,097	29,012	1,517	1,466
Loans to farmers directly guar. by CCC	-	-	3,623	10	705	-	-	2,537
Other loans to farmers	98	138	7,991	58,982	6,055	5,424	8,726	12,643
Commercial including open market paper	864,710	183,464	1,152,341	239,966	76,314	970,719	74,056	228,761
Other loans to individuals—total	458,167	190,760	320,312	175,941	45,921	839,859	30,054	178,310
Passenger automobile instalment loans	135,682	73,048	142,940	44,418	13,437	323,073	11,984	53,118
Other retail consumer instalment loans	34,993	12,439	22,767	16,751	6,946	95,338	2,063	22,500
Residential repair and modern instal.	56,268	27,138	14,525	12,402	7,992	116,703	2,543	8,073
Other instal. loans for personal expenditures	60,228	49,211	40,726	9,484	2,235	62,693	4,119	20,775
Single payment loans for personal expenditures	170,996	28,924	99,354	92,886	15,311	242,052	9,345	73,844
All other loans (including overdrafts)	177,646	24,969	65,537	23,351	6,033	64,187	4,985	4,273
TOTAL LOANS AND SECURITIES	4,193,618	890,798	2,740,003	1,031,930	303,616	5,643,589	232,802	686,320
Bank premises	-	-	-	-	-	-	-	-
Furniture and fixtures	-	-	-	-	-	-	-	-
Real estate owned other than bank premises	30,338	20,694	68,367	32,221	3,704	68,069	8,765	21,081
Investments and other assets indirectly representing bank premises or other real estate	-	-	-	-	-	-	-	-
Customers' liability on acceptances outstanding	11,872	-	22,128	51	-	9,887	281	-
Other assets	35,568	2,386	26,756	16,314	2,538	44,694	910	4,539
TOTAL ASSETS	5,030,240	1,126,862	3,561,720	1,355,542	453,917	6,978,467	313,552	873,958

RESERVE CITY BANKS, BY CITIES, JUNE 30, 1965
(Amounts in thousands of dollars)

LIABILITIES AND CAPITAL ACCOUNTS	CLEVELAND	COLUMBUS	DALLAS	DENVER	DES MOINES	DETROIT	EL PASO	FORT WORTH
DEMAND DEPOSITS—TOTAL	2,118,265	663,325	1,821,569	679,869	321,715	3,175,535	193,067	440,342
Individuals, partnerships, and corporations	1,584,587	440,158	1,058,162	477,493	176,957	2,230,597	131,581	281,357
Foreign Governments, central banks, etc.	304	-	3	-	-	62	382	-
United States Government	205,233	42,791	108,259	61,296	18,232	472,440	12,075	19,665
States and political subdivisions	81,516	127,527	108,996	18,571	23,693	136,765	8,789	18,513
Mutual savings banks in United States	-	7	-	-	-	-	-	-
Commercial banks in United States	192,527	42,588	507,723	108,834	93,663	263,958	36,526	116,697
Banks in foreign countries	12,720	119	6,521	108	55	15,329	1,766	196
Certified and officers' checks, cash letters of credit, and travelers' checks, etc.	41,378	10,135	31,905	13,567	9,115	56,384	1,948	3,914
TIME DEPOSITS—TOTAL	2,344,783	327,142	1,204,054	539,990	78,911	3,209,146	88,828	320,724
Savings deposits	1,832,240	238,240	333,818	401,951	52,999	2,648,601	69,741	170,448
Accumulated for payment of personal loans	81,231	34,665	85,169	-	-	-	5,448	41,333
Other time deposits of indiv., part., and corp.	316,497	24,054	685,323	119,640	23,445	284,217	9,811	85,595
Foreign Governments, central banks, etc.	4,000	-	-	-	-	7,500	-	-
United States Government	75	440	665	352	345	2,625	-	155
Postal savings	285	5	80	-	17	-	-	-
States and political subdivisions	107,051	29,728	97,209	17,797	2,105	262,405	3,828	23,093
Mutual savings banks in United States	-	-	-	-	-	-	-	-
Commercial banks in United States	2,154	10	250	250	-	820	-	-
Banks in foreign countries	1,250	-	1,540	-	-	2,978	-	100
TOTAL DEPOSITS	4,463,048	990,467	3,025,623	1,219,859	400,626	6,384,681	281,895	761,066
Rediscounts and other borrowed money	52,735	9,187	152,091	13,522	16,675	11,400	-	34,500
Acceptances outstanding	11,872	-	22,128	51	-	9,887	281	-
Other liabilities	65,359	35,179	38,524	17,499	3,970	100,894	2,410	13,830
TOTAL LIABILITIES	4,593,014	1,034,833	3,238,366	1,250,931	421,271	6,506,862	284,586	809,396
CAPITAL ACCOUNTS—TOTAL	437,226	92,029	323,354	104,611	32,646	471,605	28,966	64,562
Capital stock, notes, and debentures	123,400	25,864	154,155	38,075	10,750	141,940	8,500	25,919
Surplus	276,764	53,186	137,685	47,275	14,750	243,151	16,000	28,881
Undivided profits	35,585	12,979	31,514	19,018	7,146	81,185	4,301	9,462
Other capital accounts	1,477	-	-	243	-	5,329	165	300
TOTAL LIABILITIES AND CAPITAL ACCOUNTS	5,030,240	1,126,862	3,561,720	1,355,542	453,917	6,978,467	313,552	873,958
MEMORANDA								
CAPITAL STOCK, NOTES, AND DEBENTURES:								
Common stock	103,400	25,864	116,155	33,075	10,750	102,940	8,500	25,919
Capital notes and debentures	20,000	-	38,000	5,000	-	36,000	-	-
Preferred stock	-	-	-	-	-	3,000	-	-
NET DEMAND DEPOSITS SUBJECT TO RESERVE (SEE PAGE 2)	1,742,991	531,566	1,300,179	502,767	200,515	2,523,653	147,730	343,112
DEMAND DEPOSITS ADJUSTED (SEE FOOTNOTE ON PAGE 4) ..	1,404,869	483,689	857,780	375,004	120,433	1,852,857	117,596	238,404
PERCENTAGE OF TOTAL ASSETS:								
Cash and balances with other banks	15.1	18.9	19.8	20.3	31.7	17.4	22.6	18.5
U. S. Gov't obligations, direct and guaranteed	12.1	13.8	8.9	10.7	11.7	17.8	14.5	11.6
Other securities	13.6	13.4	10.7	7.8	9.4	13.3	8.1	9.1
Loans and discounts	57.7	51.9	57.4	57.6	45.7	49.8	51.6	57.8
Total capital accounts	8.7	8.2	9.1	7.7	7.2	6.8	9.2	7.4
NUMBER OF BANKS	5	3	6	6	3	6	2	3

RESERVE CITY BANKS, BY CITIES, JUNE 30, 1965

(Amounts in thousands of dollars)

ASSETS	MEMPHIS	HOUSTON	INDIANAPOLIS	JACKSONVILLE	KANSAS CT., MO.		LITTLE ROCK	LOS ANGELES
RESERVES, CASH, AND BANK BALANCES—TOTAL		607,895	371,388	198,680	365,125		102,876	1,409,693
Currency and coin.....		13,827	25,308	5,027	8,431		3,835	81,252
Reserve with Federal Reserve Banks.....		219,366	128,451	43,601	86,687		31,433	576,829
Demand bal. with banks in U. S. (except private banks and American branches of foreign banks).....		155,254	39,672	47,116	48,714		31,418	60,503
Other balances with banks in the U. S.		3,025	739	-	1		88	9,800
Balances with banks in foreign countries.....		1,001	513	31	1,035		-	4,348
Cash items in process of collection.....		215,422	176,705	102,905	220,257		36,102	676,961
OBLIGATIONS OF THE U. S. GOVERNMENT—TOTAL		412,815	257,867	118,003	164,685		36,166	1,275,490
Direct:								
Treasury bills.....		2,000	30,015	23,061	8,524		1,124	110,517
Treasury certificates of indebtedness.....		-	-	-	-		-	-
Treasury notes maturing in one year or less.....		50,099	32,922	31,295	33,836		10,401	68,886
Other Treasury notes.....		36,859	49,697	16,518	34,334		8,259	167,899
United States nonmarketable bonds.....		25	391	60	50		597	2,192
Other bonds maturing in 1 year or less.....		3,328	10,879	1,363	13,972		574	11,247
Other bonds maturing in 5 years.....		155,420	108,904	7,493	44,000		8,160	287,690
Other bonds maturing in 5 to 10 years.....		163,264	24,872	38,213	29,826		6,453	597,822
Other bonds maturing after 10 years.....		1,517	-	-	3		598	14,806
Guaranteed obligations.....		303	187	-	140		-	14,431
OTHER SECURITIES—TOTAL		152,518	175,365	61,917	95,610		32,746	1,068,429
Obligations of States and subdivisions.....		139,187	146,020	51,761	89,146		29,591	982,841
Other bonds, notes, and debentures.....		7,167	25,638	8,542	2,781		2,479	69,845
Federal Reserve bank stock.....							676	15,743
Other corporate stocks.....		6,164	3,707	1,614	3,683			
TOTAL SECURITIES		565,333	433,232	179,920	260,295		68,912	2,343,919
LOANS AND DISCOUNTS, NET—TOTAL		1,238,939	900,960	278,643	634,006		212,332	5,169,854
Valuation reserves.....		16,540	16,491	3,403	9,656		1,864	94,488
LOANS AND DISCOUNTS, GROSS—TOTAL		1,255,479	917,451	282,046	643,662		214,196	5,264,342
Real estate loans—total.....		119,331	186,090	32,405	97,214		39,987	1,377,097
Secured by farm land.....		1,463	748	-	1,333		731	27,153
Secured by residential properties:								
Insured by FHA.....		24,466	24,381	1,447	19,569		1,190	371,642
Insured or guaranteed by VA.....		12,374	5,293	601	3,713		425	28,881
Not ins. or guar. by FHA or VA.....		40,042	86,087	7,229	25,445		12,563	453,668
Secured by other properties.....		40,986	69,581	23,128	47,154		25,078	495,753
Loans to domestic com'l. and foreign banks.....		54,706	25,110	2,343	11,319		5,790	34,029
Loans to other financial institutions.....		118,506	76,950	34,249	81,544		13,025	613,204
Loans to brokers and dealers in securities.....		11,340	36,701	496	10,417		7,840	52,372
Other loans for purchasing or carrying secs.....		50,481	4,669	4,715	3,199		768	35,521
Loans to farmers directly guar. by CCC.....		-	-	-	638		2,126	-
Other loans to farmers.....		4,733	1,367	1,372	23,164		2,148	164,843
Commercial including open market paper.....		580,693	292,986	92,078	237,864		52,627	1,811,308
Other loans to individuals—total.....		205,923	257,527	103,310	149,326		88,463	1,041,302
Passenger automobile instalment loans.....		55,945	78,692	34,885	38,019		30,684	474,610
Other retail consumer instalment loans.....		8,096	13,193	18,145	10,661		8,875	36,368
Residential repair and modern instal.....		13,071	39,314	2,351	6,383		3,820	95,549
Other instal. loans for personal expenditures.....		24,167	31,011	8,565	8,058		7,936	153,534
Single payment loans for personal expenditures.....		104,644	95,317	39,364	86,205		37,148	281,241
All other loans (including overdrafts).....		109,766	36,051	11,078	28,977		1,422	134,666
TOTAL LOANS AND SECURITIES		1,804,272	1,334,192	458,563	894,301		281,244	7,513,773
Bank premises.....								
Furniture and fixtures.....								
Real estate owned other than bank premises.....		64,119	18,407	25,314	23,210		5,068	143,377
Investments and other assets indirectly representing bank premises or other real estate.....								
Customers' liability on acceptances outstanding.....		14,790	9	10	124		-	70,108
Other assets.....		16,233	11,864	3,118	5,476		1,373	78,275
TOTAL ASSETS		2,507,309	1,735,860	685,685	1,288,236		390,561	9,215,226

RESERVE CITY BANKS, BY CITIES, JUNE 30, 1965
(Amounts in thousands of dollars)

LIABILITIES AND CAPITAL ACCOUNTS	HELENA	HOUSTON	INDIANAPOLIS	JACKSONVILLE	KANSAS CY., MO.	LITTLE ROCK	LOS ANGELES
DEMAND DEPOSITS—TOTAL		1,552,245	963,292	463,672	892,223	268,812	4,144,284
Individuals, partnerships, and corporations		1,047,505	613,893	246,250	511,967	147,537	3,425,112
Foreign Governments, central banks, etc.		874	-	-	-	-	6,291
United States Government		97,981	64,474	24,997	57,409	9,194	309,236
States and political subdivisions		103,920	125,306	78,129	28,387	45,852	98,322
Mutual savings banks in United States		-	72	-	-	-	342
Commercial banks in United States		278,963	141,671	110,788	284,849	64,272	164,535
Banks in foreign countries		6,535	1,422	173	2,643	-	28,646
Certified and officers' checks, cash letters of credit, and travelers' checks, etc.		16,467	16,454	3,335	6,968	1,957	111,800
TIME DEPOSITS—TOTAL		657,184	496,017	130,019	250,198	88,201	4,068,690
Savings deposits		292,107	279,632	92,303	181,467	63,617	2,902,910
Accumulated for payment of personal loans		-	-	-	-	-	-
Other time deposits of indiv., part., and corp.		249,755	170,769	30,256	59,748	24,319	655,371
Foreign Governments, central banks, etc.		900	-	-	2	-	31,299
United States Government		32	695	15	-	244	1,795
Postal savings		5	-	-	1	6	5
States and political subdivisions		107,332	44,846	6,000	8,970	15	471,576
Mutual savings banks in United States		-	-	-	-	-	-
Commercial banks in United States		7,053	75	1,445	10	-	3,834
Banks in foreign countries		-	-	-	-	-	1,900
TOTAL DEPOSITS		2,209,429	1,459,309	593,691	1,142,421	357,013	8,212,974
Rediscounts and other borrowed money		30,000	78,063	17,850	4,050	500	88,198
Acceptances outstanding		14,813	9	10	124	-	70,295
Other liabilities		26,802	56,604	9,601	10,950	5,905	150,971
TOTAL LIABILITIES		2,281,044	1,593,985	621,152	1,157,545	363,418	8,522,438
CAPITAL ACCOUNTS—TOTAL		226,265	141,875	64,533	130,691	27,143	692,788
Capital stock, notes, and debentures		91,662	41,840	26,600	44,926	10,350	306,178
Surplus		111,043	80,183	27,278	49,276	12,049	249,017
Undivided profits		23,560	19,852	6,203	32,653	4,320	137,543
Other capital accounts		-	-	4,452	3,836	424	50
TOTAL LIABILITIES AND CAPITAL ACCOUNTS		2,507,309	1,735,860	685,685	1,288,236	390,561	9,215,226
MEMORANDA							
CAPITAL STOCK, NOTES, AND DEBENTURES:							
Common stock		91,662	29,840	26,100	44,926	10,350	211,178
Capital notes and debentures		-	12,000	500	-	-	95,000
Preferred stock		-	-	-	-	-	-
NET DEMAND DEPOSITS SUBJECT TO RESERVE (SEE PAGE 2)		1,181,569	746,915	313,651	623,252	201,292	3,406,820
DEMAND DEPOSITS ADJUSTED (SEE FOOTNOTE ON PAGE 4) ..		959,879	580,442	224,982	329,708	159,244	2,993,552
PERCENTAGE OF TOTAL ASSETS:							
Cash and balances with other banks		24.2	21.4	29.0	28.3	26.3	15.3
U. S. Gov't obligations, direct and guaranteed		16.5	14.9	17.2	12.8	9.3	13.8
Other securities		6.1	10.1	9.0	7.4	8.4	11.6
Loans and discounts		49.4	51.9	40.6	49.2	54.4	56.1
Total capital accounts		9.0	8.2	9.4	10.1	6.9	7.5
NUMBER OF BANKS		4	3	5	6	4	3

RESERVE CITY BANKS, BY CITIES, **JUNE** 30, 1965
(Amounts in thousands of dollars)

ASSETS	LOUISVILLE	MEMPHIS	MIAMI	MILWAUKEE	MINNEAPOLIS	NASHVILLE	NAT. STK. YDS.	NEW ORLEANS
RESERVES, CASH, AND BANK BALANCES—TOTAL	247,009	235,086	147,781	367,152	390,826	213,525	52,965	287,559
Currency and coin	10,059	16,452	7,808	16,604	10,662	10,187	547	14,322
Reserve with Federal Reserve Banks	75,570	67,398	14,800	87,384	117,745	73,643	9,668	87,980
Demand bal. with banks in U. S. (except private banks and American branches of foreign banks)	44,550	60,691	51,611	39,639	31,504	44,819	3,819	47,424
Other balances with banks in the U. S.	-	150	444	1,321	264	-	-	2,822
Balances with banks in foreign countries	33	592	445	3,897	1,950	-	-	232
Cash items in process of collection	116,797	89,803	72,673	218,307	228,701	84,876	38,931	134,779
OBLIGATIONS OF THE U. S. GOVERNMENT—TOTAL	139,299	127,002	118,215	124,773	205,682	160,400	11,582	277,734
Direct:								
Treasury bills	24,684	2,885	13,596	19,617	22,007	11,850	-	3,387
Treasury certificates of indebtedness	-	-	-	-	-	-	-	-
Treasury notes maturing in one year or less	29,620	11,242	43,162	81,166	14,564	36,165	4,568	70,783
Other Treasury notes	33,433	22,018	11,216	1,990	20,580	34,649	1,997	43,908
United States nonmarketable bonds	230	435	370	-	407	825	1,250	545
Other bonds maturing in 1 year or less	2,011	2,527	2,281	-	2,389	3,479	-	7,735
Other bonds maturing in 5 years	44,185	62,710	26,622	12,902	51,598	54,978	3,767	83,385
Other bonds maturing in 5 to 10 years	4,999	25,136	20,968	6,105	92,596	18,454	-	55,699
Other bonds maturing after 10 years	137	49	-	2,993	1,525	-	-	12,253
Guaranteed obligations	-	-	-	-	16	-	-	39
OTHER SECURITIES—TOTAL	119,967	135,632	44,899	140,834	114,809	108,308	12,455	141,570
Obligations of States and subdivisions	112,975	125,484	37,604	132,604	96,426	97,659	12,005	134,537
Other bonds, notes, and debentures	4,712	6,989	6,153	5,528	15,390	8,401	-	4,025
Federal Reserve bank stock	-	-	-	-	-	-	-	-
Other corporate stocks	2,280	3,159	1,142	2,702	2,993	2,248	450	3,008
TOTAL SECURITIES	259,266	262,634	163,114	265,607	320,491	268,708	24,037	419,304
LOANS AND DISCOUNTS, NET—TOTAL	482,134	696,886	271,004	837,621	899,783	601,250	48,765	728,283
Valuation reserves	10,855	10,575	2,507	21,811	10,468	18,341	1,543	6,435
LOANS AND DISCOUNTS, GROSS—TOTAL	492,989	707,461	273,511	859,432	910,251	619,591	50,308	734,718
Real estate loans—total	80,119	84,382	49,937	189,048	116,920	45,913	1,846	85,066
Secured by farm land	2,185	549	1,708	166	-	1,796	182	687
Secured by residential properties:								
Insured by FHA	666	3,443	21,016	27,607	17,707	2,820	666	3,405
Insured or guaranteed by VA	156	1,939	4,509	23,881	16,298	2,205	5	91
Not ins. or guar. by FHA or VA	36,310	23,057	4,774	88,092	66,994	12,636	234	26,247
Secured by other properties	40,802	55,394	17,930	49,302	15,921	26,456	759	54,636
Loans to domestic com'l. and foreign banks	8,299	6,273	17,807	2,280	3,137	3,110	1,400	16,584
Loans to other financial institutions	71,133	93,947	14,226	87,180	118,099	51,100	11,075	64,362
Loans to brokers and dealers in securities	19,550	11,710	2,010	38,320	10,541	12,649	1,000	27,671
Other loans for purchasing or carrying secs.	5,258	7,861	1,718	3,025	20,868	31,798	14,240	2,868
Loans to farmers directly guar. by CCC	-	8,327	-	-	-	-	-	-
Other loans to farmers	487	7,049	4,519	5,916	4,811	4,680	3,606	587
Commercial including open market paper	161,392	260,143	100,492	284,912	459,275	250,740	11,339	327,836
Other loans to individuals—total	135,417	223,293	69,237	196,758	158,209	202,932	2,792	182,514
Passenger automobile instalment loans	27,110	31,433	25,416	74,813	68,482	81,811	24	41,265
Other retail consumer instalment loans	3,779	12,636	9,704	14,528	11,264	18,354	-	1,018
Residential repair and modern instal.	18,245	12,790	6,222	13,180	14,726	5,947	-	3,845
Other instal. loans for personal expenditures	14,024	22,997	2,770	15,024	10,240	15,140	58	22,083
Single payment loans for personal expenditures	72,259	143,437	25,125	79,213	53,497	81,680	2,710	114,303
All other loans (including overdrafts)	11,334	4,476	13,565	51,993	18,391	16,669	3,010	27,230
TOTAL LOANS AND SECURITIES	741,400	959,520	434,118	1,103,228	1,220,274	869,958	72,802	1,147,587
Bank premises	-	-	-	-	-	-	-	-
Furniture and fixtures	-	-	-	-	-	-	-	-
Real estate owned other than bank premises	8,815	19,853	11,574	22,318	23,397	14,113	-	18,735
Investments and other assets indirectly representing bank premises or other real estate	-	-	-	-	-	-	-	-
Customers' liability on acceptances outstanding	-	4,691	589	16	9,041	291	-	2,052
Other assets	6,089	6,509	5,137	11,339	8,387	4,969	509	10,186
TOTAL ASSETS	1,003,313	1,225,659	599,199	1,504,053	1,651,925	1,102,856	126,276	1,466,119

RESERVE CITY BANKS, BY CITIES, JUNE 30, 1965
(Amounts in thousands of dollars)

LIABILITIES AND CAPITAL ACCOUNTS	LOUISVILLE	MEMPHIS	MIAMI	MILWAUKEE	MINNEAPOLIS	NASHVILLE	NAT. STK. YDS.	NEW ORLEANS
DEMAND DEPOSITS—TOTAL	676,680	637,900	341,192	853,166	971,218	569,006	105,237	916,073
Individuals, partnerships, and corporations	435,755	382,984	216,282	546,035	585,906	342,413	16,167	621,667
Foreign Governments, central banks, etc.	-	-	398	3	16	-	-	5,500
United States Government	58,212	42,656	15,096	77,376	77,497	34,957	1,038	48,113
States and political subdivisions	18,832	44,095	26,590	43,287	33,822	76,860	562	63,008
Mutual savings banks in United States	-	-	-	129	3,251	-	-	-
Commercial banks in United States	157,444	157,898	76,685	175,379	249,047	109,736	87,317	160,758
Banks in foreign countries	36	3,532	3,362	3,634	3,969	50	-	4,562
Certified and officers' checks, cash letters of credit, and travelers' checks, etc.	6,401	6,735	2,779	7,323	17,710	4,990	153	12,465
TIME DEPOSITS—TOTAL	216,290	436,843	181,882	473,467	446,494	418,613	1,335	405,760
Savings deposits	126,935	236,815	107,654	289,232	126,686	328,532	835	267,033
Accumulated for payment of personal loans	-	-	-	-	9	-	-	1,682
Other time deposits of indiv., part., and corp.	83,244	148,704	46,494	105,581	281,344	36,794	-	69,812
Foreign Governments, central banks, etc.	-	1,000	-	4,500	1,000	-	-	4,000
United States Government	180	330	130	1,225	487	513	-	45
Postal savings	-	-	1	-	-	-	-	20
States and political subdivisions	5,931	49,794	27,603	72,653	36,768	52,774	500	61,881
Mutual savings banks in United States	-	-	-	-	200	-	-	-
Commercial banks in United States	-	-	-	126	-	-	-	1,287
Banks in foreign countries	-	200	-	150	-	-	-	-
TOTAL DEPOSITS	892,970	1,074,743	523,074	1,326,633	1,417,712	987,619	106,572	1,321,833
Rediscounts and other borrowed money	200	24,052	6,500	27,735	73,650	10,500	900	6,375
Acceptances outstanding	-	4,691	589	16	9,041	291	-	2,052
Other liabilities	15,499	19,556	10,114	45,292	24,673	29,651	706	16,177
TOTAL LIABILITIES	908,669	1,123,042	540,277	1,399,676	1,525,076	1,028,061	108,178	1,346,437
CAPITAL ACCOUNTS—TOTAL	94,644	102,617	58,922	104,377	126,849	74,795	18,098	119,682
Capital stock, notes, and debentures	22,250	24,500	28,200	41,000	44,250	23,735	1,000	23,514
Surplus	51,251	63,000	19,850	48,500	54,750	37,265	14,000	77,000
Undivided profits	21,123	15,117	10,214	11,877	27,849	13,795	3,098	19,168
Other capital accounts	20	-	658	3,000	-	-	-	-
TOTAL LIABILITIES AND CAPITAL ACCOUNTS	1,003,313	1,225,659	599,199	1,504,053	1,651,925	1,102,856	126,276	1,466,119
MEMORANDA								
CAPITAL STOCK, NOTES, AND DEBENTURES:								
Common stock	22,250	24,500	18,200	40,000	44,250	23,735	1,000	19,514
Capital notes and debentures	-	-	10,000	-	-	-	-	1,000
Preferred stock	-	-	-	1,000	-	-	-	3,000
NET DEMAND DEPOSITS SUBJECT TO RESERVE (SEE PAGE 2)	515,333	487,406	216,908	595,220	711,013	439,311	62,487	733,870
DEMAND DEPOSITS ADJUSTED (SEE FOOTNOTE ON PAGE 4)	344,227	347,543	176,738	382,104	415,973	339,437	-22,049	572,423
PERCENTAGE OF TOTAL ASSETS:								
Cash and balances with other banks	24.6	19.2	24.7	24.4	23.7	19.4	41.9	19.6
U. S. Gov't obligations, direct and guaranteed	13.9	10.4	19.7	8.3	12.5	14.5	9.2	18.9
Other securities	12.0	11.1	7.5	9.4	7.0	9.8	9.9	9.7
Loans and discounts	48.1	56.9	45.2	55.7	54.5	54.5	38.6	49.7
Total capital accounts	9.4	8.4	9.8	6.9	7.7	6.8	14.3	8.2
NUMBER OF BANKS	5	3	3	3	5	3	1	5

RESERVE CITY BANKS, BY CITIES, JUNE 30, 1965
(Amounts in thousands of dollars)

ASSETS	NEW YORK	OKLAHOMA CITY	OMAHA	PHILADELPHIA	PITTSBURGH	PORTLAND	PUEBLO	RICHMOND
RESERVES, CASH, AND BANK BALANCES—TOTAL	12,185,795	178,830	155,175	1,244,705	882,807	345,798	11,598	243,957
Currency and coin.....	314,122	4,154	5,641	86,881	55,302	24,429	1,043	22,673
Reserve with Federal Reserve Banks.....	4,273,949	62,327	54,496	425,231	434,177	148,443	5,336	75,457
Demand bal. with banks in U. S. (except private banks and American branches of foreign banks).....	188,658	39,937	15,314	88,651	42,439	17,061	2,703	24,588
Other balances with banks in the U. S.	10,227	125	270	3,915	4,010	510	-	2,000
Balances with banks in foreign countries.....	108,781	-	222	4,642	2,802	655	-	146
Cash items in process of collection.....	7,290,058	72,287	79,232	635,385	344,077	154,700	2,516	119,093
OBLIGATIONS OF THE U. S. GOVERNMENT—TOTAL	4,907,374	123,215	64,468	597,248	737,539	374,977	8,098	161,258
Direct:								
Treasury bills.....	1,035,679	21,560	4,247	54,704	134,563	37,273	837	11,722
Treasury certificates of indebtedness.....	-	-	-	-	-	-	-	-
Treasury notes maturing in one year or less.....	668,496	15,457	5,343	108,158	44,010	20,171	-	25,443
Other Treasury notes.....	451,523	21,982	9,605	154,094	152,331	19,623	3,803	39,803
United States nonmarketable bonds.....	1,196	80	97	153	290	527	15	233
Other bonds maturing in 1 year or less.....	8,231	975	998	472	8,373	19,934	441	487
Other bonds maturing in 5 years.....	999,430	39,786	23,939	130,975	57,383	107,137	2,718	55,281
Other bonds maturing in 5 to 10 years.....	1,600,920	23,184	20,201	145,161	213,205	166,691	200	28,169
Other bonds maturing after 10 years.....	135,784	147	38	3,444	127,131	3,482	-	120
Guaranteed obligations.....	6,115	44	-	87	253	139	84	-
OTHER SECURITIES—TOTAL	6,342,310	112,155	48,109	508,304	1,229,069	273,828	5,690	114,407
Obligations of States and subdivisions.....	5,798,919	72,255	43,501	442,775	1,184,114	232,206	5,541	109,659
Other bonds, notes, and debentures.....	318,466	37,870	3,348	35,437	26,910	37,917	14	2,063
Federal Reserve bank stock.....								
Other corporate stocks.....	224,925	2,030	1,260	30,092	18,045	3,705	135	2,685
TOTAL SECURITIES	11,249,684	235,370	112,577	1,105,552	1,966,608	648,805	13,788	275,665
LOANS AND DISCOUNTS, NET—TOTAL	30,975,071	439,227	351,924	3,416,033	2,754,549	1,436,360	31,834	721,718
Valuation reserves.....	646,618	10,270	4,425	96,372	50,407	14,098	1,648	10,541
LOANS AND DISCOUNTS, GROSS—TOTAL	31,621,689	449,497	356,349	3,512,405	2,804,956	1,450,458	33,482	732,259
Real estate loans—total.....	2,866,016	68,902	35,286	364,872	492,422	363,644	6,864	119,018
Secured by farm land.....	1,151	683	3,701	6,114	2,362	20,517	998	2,133
Secured by residential properties:								
Insured by FHA.....	658,974	5,339	1,932	43,422	55,622	119,167	900	19,009
Insured or guaranteed by VA.....	448,732	2,328	221	6,214	53,171	18,801	2,102	1,496
Not ins. or guar. by FHA or VA.....	725,136	16,243	6,338	150,080	209,457	86,303	1,288	72,676
Secured by other properties.....	1,023,023	44,309	23,094	159,042	171,810	118,856	1,576	23,704
Loans to domestic com'l. and foreign banks.....	1,212,079	450	4,873	111,933	67,036	19,641	643	8,304
Loans to other financial institutions.....	2,976,811	34,474	21,379	356,973	147,830	109,883	1,373	29,680
Loans to brokers and dealers in securities.....	3,656,809	2,007	5,077	72,989	45,816	2,323	-	9,402
Other loans for purchasing or carrying secs.....	560,903	20,982	20,743	67,785	20,786	7,823	1,142	7,180
Loans to farmers directly guar. by CCC.....	47	843	1,747	-	-	-	-	-
Other loans to farmers.....	15,579	4,116	54,476	3,577	578	87,281	3,880	1,391
Commercial including open market paper.....	16,082,372	203,871	108,926	1,460,266	1,313,004	544,811	7,983	227,069
Other loans to individuals—total.....	2,831,612	101,882	85,099	925,606	519,665	300,997	11,439	316,242
Passenger automobile instalment loans.....	346,101	28,224	20,527	281,827	184,283	171,216	2,150	109,776
Other retail consumer instalment loans.....	158,946	2,644	8,243	110,847	18,919	19,427	7,298	15,685
Residential repair and modern instal.....	200,946	3,501	13,823	70,469	66,109	23,808	285	20,202
Other instal. loans for personal expenditures.....	695,709	29,438	5,730	187,779	101,268	40,981	406	55,415
Single payment loans for personal expenditures.....	1,429,910	38,075	36,776	274,684	149,086	45,565	1,300	115,164
All other loans (including overdrafts).....	1,419,461	11,970	18,743	148,404	197,819	14,055	158	13,973
TOTAL LOANS AND SECURITIES	42,224,755	674,597	464,501	4,521,585	4,721,157	2,085,165	45,622	997,383
Bank premises.....								
Furniture and fixtures.....								
Real estate owned other than bank premises.....	619,880	17,807	4,809	65,092	57,186	54,102	2,095	20,222
Investments and other assets indirectly representing bank premises or other real estate.....								
Customers' liability on acceptances outstanding.....	1,112,657	66	-	52,083	31,376	21,587	-	545
Other assets.....	1,006,946	5,219	6,116	46,002	48,129	18,913	113	8,833
TOTAL ASSETS	57,150,033	876,519	630,601	5,929,467	5,740,655	2,525,565	59,428	1,270,940

RESERVE CITY BANKS, BY CITIES, JUNE 30, 1965
(Amounts in thousands of dollars)

LIABILITIES AND CAPITAL ACCOUNTS	NEW YORK	OKLAHOMA CITY	OMAHA	PHILADELPHIA	PITTSBURGH	PORTLAND	PUEBLO	RICHMOND
DEMAND DEPOSITS—TOTAL	30,005,387	505,945	419,785	3,547,640	2,462,396	1,076,048	34,194	670,746
Individuals, partnerships, and corporations	17,923,156	259,350	259,238	2,497,734	1,862,827	847,253	23,807	445,674
Foreign Governments, central banks, etc.	626,047	-	-	10,753	49	141	-	-
United States Government	2,560,788	22,253	36,340	284,470	254,566	61,314	2,764	56,422
States and political subdivisions	560,986	75,727	17,911	119,349	95,239	87,278	2,682	61,135
Mutual savings banks in United States	389,987	-	-	42,912	4,685	1,023	-	-
Commercial banks in United States	3,724,785	143,032	102,414	506,100	196,012	27,826	4,660	92,292
Banks in foreign countries	949,797	113	23	36,072	10,408	4,294	-	53
Certified and officers' checks, cash letters of credit, and travelers' checks, etc.	3,269,841	5,470	3,859	50,250	38,610	46,919	281	15,170
TIME DEPOSITS—TOTAL	17,316,467	252,074	139,345	1,600,138	2,546,676	1,205,379	16,814	462,551
Savings deposits	5,657,925	118,951	58,513	807,838	1,193,577	926,385	11,678	349,447
Accumulated for payment of personal loans	450	2,680	-	-	-	-	-	-
Other time deposits of indiv., part., and corp.	7,434,010	93,429	80,794	576,256	969,504	136,242	2,162	75,267
Foreign Governments, central banks, etc.	2,876,771	-	-	85,016	18,700	1,000	-	-
United States Government	86,507	381	38	422	455	3,601	15	938
Postal savings	-	-	-	82	34	-	-	628
States and political subdivisions	681,928	36,633	-	110,122	355,506	138,001	2,959	36,271
Mutual savings banks in United States	189,403	-	-	3,797	-	50	-	-
Commercial banks in United States	250,044	-	-	9,948	6,176	50	-	-
Banks in foreign countries	139,429	-	-	6,657	2,724	50	-	-
TOTAL DEPOSITS	47,321,854	758,019	559,130	5,147,778	5,009,072	2,281,427	51,008	1,133,297
Rediscounts and other borrowed money	1,423,312	22,375	9,350	120,900	50,725	-	2,000	4,560
Acceptances outstanding	1,137,704	66	-	52,413	31,376	21,587	27	545
Other liabilities	2,173,187	10,223	6,306	113,788	96,099	42,417	1,278	29,121
TOTAL LIABILITIES	52,056,057	790,683	574,786	5,434,879	5,187,272	2,345,431	54,313	1,167,523
CAPITAL ACCOUNTS—TOTAL	5,093,976	85,836	55,815	494,588	553,383	180,134	5,115	103,417
Capital stock, notes, and debentures	2,110,684	34,250	16,700	102,944	132,422	59,438	2,850	32,829
Surplus	2,028,623	27,250	25,301	304,170	331,572	64,065	1,640	52,069
Undivided profits	759,996	24,336	12,811	85,226	84,818	56,525	362	18,519
Other capital accounts	194,673	-	1,003	2,248	4,571	106	263	-
TOTAL LIABILITIES AND CAPITAL ACCOUNTS	57,150,033	876,519	630,601	5,929,467	5,740,655	2,525,565	59,428	1,270,940
MEMORANDA								
CAPITAL STOCK, NOTES, AND DEBENTURES:								
Common stock	1,440,655	26,250	16,700	102,944	117,422	59,438	2,850	32,829
Capital notes and debentures	650,029	8,000	-	-	15,000	-	-	-
Preferred stock	20,000	-	-	-	-	-	-	-
NET DEMAND DEPOSITS SUBJECT TO RESERVE (SEE PAGE 2)	22,526,671	393,721	325,239	2,823,604	2,075,880	904,287	29,082	527,065
DEMAND DEPOSITS ADJUSTED (SEE FOOTNOTE ON PAGE 4) ..	16,429,756	268,373	201,799	2,121,685	1,667,741	832,208	24,254	402,939
PERCENTAGE OF TOTAL ASSETS:								
Cash and balances with other banks	21.3	20.4	24.6	21.0	15.4	13.7	19.5	19.2
U. S. Gov't obligations, direct and guaranteed	8.6	14.1	10.2	10.1	12.8	14.8	13.6	12.7
Other securities	11.1	12.8	7.6	8.6	21.4	10.8	9.6	9.0
Loans and discounts	54.2	50.1	55.8	57.6	48.0	56.9	53.6	56.8
Total capital accounts	8.9	9.8	8.9	8.3	9.6	7.1	8.6	8.1
NUMBER OF BANKS	13	4	5	6	4	3	2	5

RESERVE CITY BANKS, BY CITIES, JUNE 30, 1965
(Amounts in thousands of dollars)

ASSETS	ST. LOUIS	ST. PAUL	SALT LAKE CY.	SAN ANTONIO	SAN FRANCISCO	SEATTLE
RESERVES, CASH, AND BANK BALANCES—TOTAL	370,865	151,300	155,416	123,385	3,443,022	476,580
Currency and coin	9,658	3,956	10,901	7,412	205,776	36,931
Reserve with Federal Reserve Banks	115,083	44,731	47,292	38,927	1,529,642	188,428
Demand bal. with banks in U. S. (except private banks and American branches of foreign banks)	25,892	8,969	11,938	17,667	184,855	31,147
Other balances with banks in the U. S.	70	-	1,435	529	79,737	978
Balances with banks in foreign countries	154	131	53	59	16,242	2,516
Cash items in process of collection.....	220,008	93,513	83,797	58,791	1,426,770	216,580
OBLIGATIONS OF THE U. S. GOVERNMENT—TOTAL	196,817	80,468	83,942	176,576	2,619,331	400,237
Direct:						
Treasury bills	140,711	7,401	6,572	5,878	334,151	17,297
Treasury certificates of indebtedness	-	-	-	-	-	-
Treasury notes maturing in one year or less	22,520	12,912	19,963	58,207	498,485	51,124
Other Treasury notes	5,187	13,866	24,432	37,427	214,616	77,169
United States nonmarketable bonds	95	820	300	25	25	635
Other bonds maturing in 1 year or less	486	4,006	164	32	9,766	5,153
Other bonds maturing in 5 years	25,162	22,379	13,030	65,365	701,405	157,110
Other bonds maturing in 5 to 10 years	1,333	18,987	19,341	9,642	779,938	86,645
Other bonds maturing after 10 years.....	1,136	91	-	-	72,033	4,998
Guaranteed obligations	187	6	140	-	8,912	106
OTHER SECURITIES—TOTAL	226,157	80,173	88,443	74,324	2,554,154	284,957
Obligations of States and subdivisions	213,012	75,782	82,536	56,025	2,288,423	258,470
Other bonds, notes, and debentures	6,444	2,861	3,805	17,292	181,766	19,941
Federal Reserve bank stock						
Other corporate stocks	6,701	1,530	2,102	1,007	83,965	6,546
TOTAL SECURITIES	422,974	160,641	172,385	250,900	5,173,485	685,194
LOANS AND DISCOUNTS, NET—TOTAL	1,121,567	419,044	595,374	256,336	14,422,243	1,512,213
Valuation reserves	12,335	5,092	6,805	3,496	251,366	26,270
LOANS AND DISCOUNTS, GROSS—TOTAL	1,133,902	424,136	602,179	259,832	14,673,609	1,538,483
Real estate loans—total.....	151,650	68,395	214,294	33,724	5,174,232	343,141
Secured by farm land	258	17	3,237	4,643	158,075	7,875
Secured by residential properties:						
Insured by FHA	27,872	5,963	69,258	5,208	1,551,574	106,338
Insured or guaranteed by VA	9,176	7,743	18,786	3,959	213,831	10,622
Not ins. or guar. by FHA or VA	31,326	26,272	49,499	5,347	2,254,927	128,977
Secured by other properties	83,018	28,400	73,514	14,567	995,825	89,329
Loans to domestic com'l. and foreign banks	37,128	5,415	11,475	6,099	351,014	23,043
Loans to other financial institutions	129,996	59,353	56,857	23,550	661,320	131,271
Loans to brokers and dealers in securities	48,028	10,761	950	4,852	168,006	23,657
Other loans for purchasing or carrying secs.	9,235	29,643	9,009	8,386	82,958	3,986
Loans to farmers directly guar. by CCC	-	-	-	-	38,700	194
Other loans to farmers	894	2,398	29,007	5,323	489,174	90,907
Commercial including open market paper	459,490	133,915	171,731	89,734	4,768,233	542,670
Other loans to individuals—total	248,962	79,560	99,972	85,360	2,703,806	319,954
Passenger automobile instalment loans	70,823	18,391	44,211	19,658	1,111,730	138,035
Other retail consumer instalment loans	37,657	12,257	18,979	2,570	378,782	28,089
Residential repair and modern instal.	29,471	2,620	11,495	415	173,022	31,620
Other instal. loans for personal expenditures	7,359	12,836	10,565	5,488	319,663	45,833
Single payment loans for personal expenditures	103,652	33,456	14,722	57,229	720,609	76,377
All other loans (including overdrafts)	48,519	34,696	8,884	2,804	236,166	59,660
TOTAL LOANS AND SECURITIES	1,544,541	579,685	767,759	507,236	19,595,728	2,197,407
Bank premises						
Furniture and fixtures						
Real estate owned other than bank premises	11,305	8,479	16,899	15,280	377,578	45,691
Investments and other assets indirectly representing bank premises or other real estate						
Customers' liability on acceptances outstanding	5,585	185	56	130	157,642	9,384
Other assets	12,296	5,189	3,092	4,937	254,321	17,993
TOTAL ASSETS	1,944,592	744,838	943,222	650,968	23,828,291	2,747,055

RESERVE CITY BANKS, BY CITIES, JUNE 30, 1965

(Amounts in thousands of dollars)

LIABILITIES AND CAPITAL ACCOUNTS	ST. LOUIS	ST. PAUL	SALT LAKE CITY	SAN ANTONIO	SAN FRANCISCO	SEATTLE		
DEMAND DEPOSITS—TOTAL	1,133,581	421,731	432,279	332,074	8,870,189	1,441,702		
Individuals, partnerships, and corporations	680,940	246,529	306,985	223,418	6,860,883	1,035,779		
Foreign Governments, central banks, etc.	-	-	-	3,547	54,097	184		
United States Government	123,044	42,340	27,697	16,156	648,929	103,274		
States and political subdivisions	19,301	26,156	54,233	23,260	482,322	203,261		
Mutual savings banks in United States	-	-	-	-	1,435	5,599		
Commercial banks in United States	300,326	99,388	34,555	59,955	365,051	59,500		
Banks in foreign countries	2,489	1,287	84	2,555	83,487	10,698		
Certified and officers' checks, cash letters of credit, and travelers' checks, etc.	7,481	6,031	8,725	3,183	373,985	23,407		
TIME DEPOSITS—TOTAL	559,859	249,997	416,240	265,427	12,479,530	1,033,004		
Savings deposits	180,469	83,965	312,309	168,110	8,792,738	867,208		
Accumulated for payment of personal loans	-	-	-	-	-	-		
Other time deposits of indiv., part., and corp.	313,804	165,202	63,415	23,272	1,635,213	148,671		
Foreign Governments, central banks, etc.	1,000	-	-	500	599,103	5,800		
United States Government	1,046	830	1,327	-	26,583	1,425		
Postal savings	-	-	440	2	171	1		
States and political subdivisions	63,040	-	37,679	73,543	1,359,659	5,725		
Mutual savings banks in United States	-	-	-	-	300	315		
Commercial banks in United States	500	-	1,070	-	21,609	195		
Banks in foreign countries	-	-	-	-	44,154	3,664		
TOTAL DEPOSITS	1,693,440	671,728	848,519	597,501	21,349,719	2,474,706		
Rediscounts and other borrowed money	32,797	-	4,600	5,400	115,043	3,700		
Acceptances outstanding	5,600	185	56	130	158,630	9,384		
Other liabilities	27,211	12,036	13,576	5,647	590,403	50,633		
TOTAL LIABILITIES	1,759,048	683,949	866,751	608,678	22,213,795	2,538,423		
CAPITAL ACCOUNTS—TOTAL	185,544	60,889	76,471	42,290	1,614,496	208,632		
Capital stock, notes, and debentures	72,338	23,500	25,200	10,200	582,008	60,774		
Surplus	82,794	27,500	40,948	23,300	705,533	90,747		
Undivided profits	30,412	9,889	7,910	8,444	298,917	55,531		
Other capital accounts	-	-	2,413	346	28,038	1,580		
TOTAL LIABILITIES AND CAPITAL ACCOUNTS	1,944,592	744,838	943,222	650,968	23,828,291	2,747,055		
MEMORANDA								
CAPITAL STOCK, NOTES, AND DEBENTURES:								
Common stock	47,338	23,500	22,000	10,200	386,661	60,774		
Capital notes and debentures	25,000	-	3,200	-	195,347	-		
Preferred stock	-	-	-	-	-	-		
NET DEMAND DEPOSITS SUBJECT TO RESERVE (SEE PAGE 2)	887,834	319,249	336,544	255,616	7,258,564	1,193,975		
DEMAND DEPOSITS ADJUSTED (SEE FOOTNOTE ON PAGE 4) ..	490,203	186,490	286,230	197,172	6,429,439	1,062,348		
PERCENTAGE OF TOTAL ASSETS:								
Cash and balances with other banks	19.1	20.3	16.5	19.0	14.4	17.3		
U. S. Gov't obligations, direct and guaranteed	10.1	10.8	8.9	27.1	11.0	14.6		
Other securities	11.6	10.8	9.4	11.4	10.7	10.4		
Loans and discounts	57.7	56.3	63.1	39.4	60.5	55.0		
Total capital accounts	9.5	8.2	8.1	6.5	6.8	7.6		
NUMBER OF BANKS	4	3	5	3	5	5		

RESERVE CITY BANKS, BY CITIES, JUNE 30, 1965
(Amounts in thousands of dollars)

ASSETS	TULSA	WASHINGTON					
RESERVES, CASH, AND BANK BALANCES—TOTAL	149,648	364,104					
Currency and coin	6,019	30,690					
Reserve with Federal Reserve Banks	46,256	139,344					
Demand bal. with banks in U. S. (except private banks and American branches of foreign banks)	65,963	53,992					
Other balances with banks in the U. S.	-	1,050					
Balances with banks in foreign countries	-	1,328					
Cash items in process of collection	31,410	137,700					
OBLIGATIONS OF THE U. S. GOVERNMENT—TOTAL	106,307	458,087					
Direct:							
Treasury bills	9,333	76,700					
Treasury certificates of indebtedness	-	-					
Treasury notes maturing in one year or less	7,560	59,223					
Other Treasury notes	23,460	35,285					
United States nonmarketable bonds	744	5,861					
Other bonds maturing in 1 year or less	4,215	4,259					
Other bonds maturing in 5 years	35,937	195,648					
Other bonds maturing in 5 to 10 years	23,868	80,245					
Other bonds maturing after 10 years	1,188	600					
Guarantee obligations	2	266					
OTHER SECURITIES—TOTAL	46,932	94,531					
Obligations of States and subdivisions	41,508	86,685					
Other bonds, notes, and debentures	3,864	4,625					
Federal Reserve bank stock							
Other corporate stocks	} 1,560	3,221					
TOTAL SECURITIES	153,239	552,618					
LOANS AND DISCOUNTS, NET—TOTAL	388,196	1,012,559					
Valuation reserves	4,288	11,572					
LOANS AND DISCOUNTS, GROSS—TOTAL	392,484	1,024,131					
Real estate loans—total	46,358	328,111					
Secured by farm land	1,430	288					
Secured by residential properties:							
Insured by FHA	3,864	14,123					
Insured or guaranteed by VA	922	15,554					
Not ins. or guar. by FHA or VA	13,800	154,003					
Secured by other properties	26,342	144,143					
Loans to domestic com'l. and foreign banks	4,000	7,954					
Loans to other financial institutions	52,598	169,324					
Loans to brokers and dealers in securities	2,271	9,047					
Other loans for purchasing or carrying secs.	3,268	8,616					
Loans to farmers directly guar. by CCC	-	69					
Other loans to farmers	5,470	36					
Commercial including open market paper	209,112	233,945					
Other loans to individuals—total	36,857	229,390					
Passenger automobile instalment loans	15,254	62,116					
Other retail consumer instalment loans	2,743	19,648					
Residential repair and modern instal.	2,476	19,451					
Other instal. loans for personal expenditures	5,146	26,916					
Single payment loans for personal expenditures	11,238	101,259					
All other loans (including overdrafts)	32,550	37,639					
TOTAL LOANS AND SECURITIES	541,435	1,565,177					
Bank premises							
Furniture and fixtures							
Real estate owned other than bank premises	} 12,753	23,270					
Investments and other assets indirectly representing bank premises or other real estate	-	930					
Customers' liability on acceptances outstanding	2,715	12,019					
Other assets							
TOTAL ASSETS	706,551	1,965,500					

RESERVE CITY BANKS, BY CITIES, JUNE 30, 1965
(Amounts in thousands of dollars)

LIABILITIES AND CAPITAL ACCOUNTS	TULSA	WASHINGTON					
DEMAND DEPOSITS—TOTAL	420,531	1,184,285					
Individuals, partnerships, and corporations	299,671	998,989					
Foreign Governments, central banks, etc.	-	33,300					
United States Government	25,131	58,173					
States and political subdivisions	19,625	359					
Mutual savings banks in United States	-	-					
Commercial banks in United States	73,329	71,558					
Banks in foreign countries	188	4,797					
Certified and officers' checks, cash letters of credit, and travelers' checks, etc.	2,587	17,109					
TIME DEPOSITS—TOTAL	191,028	604,827					
Savings deposits	122,782	429,604					
Accumulated for payment of personal loans	-	8,114					
Other time deposits of indiv., part., and corp.	64,486	132,798					
Foreign Governments, central banks, etc.	-	17,185					
United States Government	105	15,756					
Postal savings	-	-					
States and political subdivisions	3,500	128					
Mutual savings banks in United States	-	-					
Commercial banks in United States	155	242					
Banks in foreign countries	-	1,000					
TOTAL DEPOSITS	611,559	1,789,112					
Rediscounts and other borrowed money	10,000	8,900					
Acceptances outstanding	-	930					
Other liabilities	7,169	32,334					
TOTAL LIABILITIES	628,728	1,831,276					
CAPITAL ACCOUNTS—TOTAL	77,823	134,224					
Capital stock, notes, and debentures	26,669	30,210					
Surplus	35,330	76,326					
Undivided profits	14,098	25,637					
Other capital accounts	1,726	2,051					
TOTAL LIABILITIES AND CAPITAL ACCOUNTS	706,551	1,965,500					
MEMORANDA							
CAPITAL STOCK, NOTES, AND DEBENTURES:							
Common stock	16,669	30,210					
Capital notes and debentures	10,000	-					
Preferred stock	-	-					
NET DEMAND DEPOSITS SUBJECT TO RESERVE (SEE PAGE 2)	323,158	992,593					
DEMAND DEPOSITS ADJUSTED (SEE FOOTNOTE ON PAGE 4) ..	290,661	916,854					
PERCENTAGE OF TOTAL ASSETS:							
Cash and balances with other banks	21.2	18.5					
U. S. Gov't obligations, direct and guaranteed	15.0	23.3					
Other securities	6.6	4.8					
Loans and discounts	54.9	51.5					
Total capital accounts	11.0	6.8					
NUMBER OF BANKS	3	5					

ALL MEMBER BANKS, BY STATES, IN TWO FEDERAL RESERVE DISTRICTS, JUNE 30, 1965
(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	19,298	202,783	374,217	91,612	3,299,495	212,190	818,342	100,819
Currency and coin.....	3,567	27,493	58,969	18,415	177,396	21,280	91,440	12,499
Reserve with Federal Reserve Banks.....	1,774	65,839	89,066	29,441	1,449,000	71,084	272,798	33,045
Demand bal. with banks in U. S. (except private banks and American branches of foreign banks).....	4,236	29,157	103,946	13,367	395,979	73,274	224,449	39,476
Other balances with banks in the U. S.	-	10,235	1,870	-	4,050	800	6,249	500
Balances with banks in foreign countries.....	2,565	1,599	690	10	15,203	-	513	-
Cash items in process of collection.....	7,156	68,460	119,676	30,379	1,257,867	45,752	222,893	15,299
OBLIGATIONS OF THE U. S. GOVERNMENT—TOTAL	21,368	162,437	261,374	92,365	3,908,561	368,889	1,081,935	152,997
Direct:								
Treasury bills.....	-	47,714	108,161	10,222	696,263	45,086	157,621	29,134
Treasury certificates of indebtedness.....	-	-	-	-	-	-	-	-
Treasury notes maturing in one year or less.....	6,250	3,250	61,017	12,606	366,602	50,250	125,668	13,327
Other Treasury notes.....	1,500	803	18,880	6,299	440,006	49,509	192,215	21,971
United States nonmarketable bonds.....	-	25	588	525	11,839	4,107	4,912	812
Other bonds maturing in 1 year or less.....	-	99	1,913	501	39,589	9,925	28,064	4,359
Other bonds maturing in 5 years.....	11,537	86,050	35,891	22,840	1,151,166	112,461	372,842	47,046
Other bonds maturing in 5 to 10 years.....	2,081	12,342	33,429	39,269	1,086,122	93,957	193,409	35,105
Other bonds maturing after 10 years.....	-	9,108	1,381	100	115,242	2,688	6,704	1,086
Guaranteed obligations.....	-	3,046	114	3	1,732	906	500	157
OTHER SECURITIES—TOTAL	37,524	164,501	305,732	100,041	2,942,096	174,297	499,769	46,832
Obligations of States and subdivisions.....	26,544	118,950	292,776	92,212	2,388,708	133,242	400,180	32,393
Other bonds, notes, and debentures.....	10,668	42,438	7,508	5,606	463,769	38,778	90,996	13,176
Federal Reserve bank stock.....	312	3,113	5,448	2,223	89,619	2,277	8,593	1,263
Other corporate stocks.....	-	-	-	-	-	-	-	-
TOTAL SECURITIES	58,892	326,938	567,106	192,406	6,850,657	543,186	1,581,704	199,829
LOANS AND DISCOUNTS, NET—TOTAL	98,545	1,055,508	1,239,225	432,868	11,005,250	529,572	2,328,455	298,635
Valuation reserves.....	473	11,046	24,080	6,289	343,269	8,188	41,058	3,888
LOANS AND DISCOUNTS, GROSS—TOTAL	99,018	1,066,554	1,263,305	439,157	11,348,519	537,760	2,369,513	302,523
Real estate loans—total.....	22,618	272,367	299,599	184,728	1,654,616	172,840	701,034	101,248
Secured by farm land.....	10	4,978	1,799	407	65,296	32,048	46,272	15,440
Secured by residential properties:								
Insured by FHA.....	10,895	153,239	18,427	22,593	192,282	16,996	88,955	8,008
Insured or guaranteed by VA.....	1,208	16,629	9,203	10,979	65,173	3,402	24,465	3,888
Not ins. or guar. by FHA or VA.....	4,164	45,156	175,209	111,032	835,768	85,305	351,071	45,127
Secured by other properties.....	6,341	52,365	94,961	39,717	496,097	35,089	190,271	28,785
Loans to domestic com'l. and foreign banks.....	45	34,892	3,760	260	330,746	3,150	74,984	2,596
Loans to other financial institutions.....	4,311	36,786	40,119	4,405	1,147,783	18,715	114,873	5,511
Loans to brokers and dealers in securities.....	1,500	53,967	14,410	4,073	488,472	1,555	42,766	-
Other loans for purchasing or carrying secs.....	-	732	6,898	885	390,630	21,585	14,608	1,099
Loans to farmers directly guar. by CCC.....	-	1	-	-	4,206	352	1,349	9
Other loans to farmers.....	3,779	162,231	4,902	-	237,957	62,554	86,869	13,592
Commercial including open market paper.....	35,925	258,747	435,707	89,658	4,944,412	98,966	580,944	87,246
Other loans to individuals—total.....	30,284	242,564	408,074	137,048	1,815,431	145,188	686,328	89,076
Passenger automobile instalment loans.....	8,445	108,335	132,656	35,661	597,786	59,711	279,475	35,435
Other retail consumer instalment loans.....	4,319	23,219	15,978	7,364	195,112	13,637	45,379	7,281
Residential repair and modern instal.....	3,500	22,125	23,690	9,830	108,103	3,828	71,782	11,723
Other instal. loans for personal expenditures.....	3,684	63,877	81,063	26,533	210,380	16,349	89,326	13,448
Single payment loans for personal expenditures.....	10,336	25,008	154,687	57,660	704,050	51,663	200,366	21,189
All other loans (including overdrafts).....	556	4,267	49,836	18,100	334,266	12,855	65,758	2,146
TOTAL LOANS AND SECURITIES	157,437	1,382,446	1,806,331	625,274	17,855,907	1,072,758	3,910,159	498,464
Bank premises.....								
Furniture and fixtures.....	4,297	38,931	44,181	17,127	176,983	14,906	56,872	8,532
Real estate owned other than bank premises.....	-	-	-	-	-	-	-	-
Investments and other assets indirectly representing bank premises or other real estate.....	1,595	8	2,095	-	83,826	-	1,086	-
Customers' liability on acceptances outstanding.....	1,665	20,686	8,325	3,816	256,313	2,747	23,336	2,316
Other assets.....	-	-	-	-	-	-	-	-
TOTAL ASSETS	184,292	1,644,854	2,235,149	737,829	21,672,524	1,302,601	4,809,795	610,131

ALL MEMBER BANKS, BY STATES, IN TWO FEDERAL RESERVE DISTRICTS, JUNE 30, 1965
(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	83,077	739,031	1,373,257	372,400	10,439,821	674,159	2,516,925	321,754
Individuals, partnerships, and corporations	64,385	551,788	1,097,321	307,115	7,371,452	468,300	1,753,779	237,905
Foreign Governments, central banks, etc.	-	1,789	-	-	15,084	-	-	-
United States Government	4,290	34,712	131,110	28,755	886,821	18,182	163,165	15,796
States and political subdivisions	8,880	116,452	73,998	19,453	641,221	90,650	399,968	47,913
Mutual savings banks in United States	-	-	31,064	6,951	1,527	-	310	751
Commercial banks in United States	82	12,087	19,371	2,317	1,281,383	89,957	159,211	16,081
Banks in foreign countries	3,290	1,835	1,173	-	60,530	-	1,422	-
Certified and officers' checks, cash letters of credit, and travelers' checks, etc.	2,150	20,368	19,220	7,809	181,803	7,070	39,070	3,308
TIME DEPOSITS--TOTAL	80,380	731,101	569,202	288,122	8,724,324	501,596	1,726,160	221,532
Savings deposits	62,039	619,271	440,424	252,919	6,032,585	225,756	1,082,610	98,919
Accumulated for payment of personal loans	-	104	-	-	46,823	-	847	11
Other time deposits of indiv., part., and corp.	11,894	84,064	59,969	13,810	1,919,078	227,855	532,985	105,964
Foreign Governments, central banks, etc.	-	1,789	-	-	262,085	-	-	-
United States Government	2,147	607	545	70	4,390	58	1,742	100
Postal savings	-	27	-	20	2,712	32	2	10
States and political subdivisions	4,300	25,239	67,164	21,053	428,769	47,895	106,624	16,503
Mutual savings banks in United States	-	-	1,100	-	-	-	-	-
Commercial banks in United States	-	-	-	250	10,422	-	1,350	25
Banks in foreign countries	-	-	-	-	17,460	-	-	-
TOTAL DEPOSITS	163,457	1,470,132	1,942,459	660,522	19,164,145	1,175,755	4,243,085	543,286
Rediscounts and other borrowed money	-	4,536	4,030	-	452,339	1,500	89,597	308
Acceptances outstanding	1,595	8	2,095	-	84,286	-	1,412	-
Other liabilities	2,871	36,915	96,174	23,812	328,942	9,261	109,972	13,809
TOTAL LIABILITIES	167,923	1,511,591	2,044,758	684,334	20,029,712	1,186,516	4,444,066	557,403
CAPITAL ACCOUNTS--TOTAL	16,369	133,263	190,391	53,495	1,642,812	116,085	365,729	52,728
Capital stock, notes, and debentures	8,400	55,495	55,135	17,146	587,761	24,413	103,652	15,218
Surplus	6,000	57,049	99,913	29,066	765,919	52,191	177,417	23,451
Undivided profits	1,969	17,626	33,823	6,649	225,590	30,774	75,516	12,771
Other capital accounts	-	3,093	1,520	634	63,542	8,707	9,144	1,288
TOTAL LIABILITIES AND CAPITAL ACCOUNTS	184,292	1,644,854	2,235,149	737,829	21,672,524	1,302,601	4,809,795	610,131
MEMORANDA								
CAPITAL STOCK, NOTES, AND DEBENTURES:								
Common stock	4,400	29,772	55,135	17,146	577,861	23,413	91,502	13,818
Capital notes and debentures	4,000	25,723	-	-	9,300	1,000	12,150	1,400
Preferred stock	-	-	-	-	600	-	-	-
NET DEMAND DEPOSITS SUBJECT TO RESERVE (SEE PAGE 2)	71,685	641,414	1,149,635	328,654	8,785,975	555,134	2,069,583	266,979
DEMAND DEPOSITS ADJUSTED (SEE FOOTNOTE ON PAGE 4) ..	71,549	623,772	1,103,100	310,949	7,013,750	520,268	1,971,656	274,578
PERCENTAGE OF TOTAL ASSETS:								
Cash and balances with other banks	10.5	12.3	16.7	12.4	15.2	16.3	17.0	16.5
U. S. Gov't obligations, direct and guaranteed	11.6	9.9	11.7	12.5	18.0	28.3	22.5	25.1
Other securities	20.4	10.0	13.7	13.6	13.6	13.4	10.4	7.7
Loans and discounts	53.5	64.2	55.4	58.7	50.8	40.7	48.4	48.9
Total capital accounts	8.9	8.1	8.5	7.3	7.6	8.9	7.6	8.6
NUMBER OF BANKS	1	4	28	6	384	146	164	53

ALL MEMBER BANKS, BY STATES, IN TWO FEDERAL RESERVE DISTRICTS, JUNE 30, 1965
(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	99,733	305,972	424,261	86,610	1,791,156	37,401	132,847	25,414
Currency and coin.....	16,628	19,380	39,069	11,816	198,178	6,830	14,671	3,674
Reserve with Federal Reserve Banks.....	33,967	95,683	127,714	18,889	661,732	14,672	16,479	8,439
Demand bal. with banks in U. S. (except private banks and American branches of foreign banks).....	39,535	71,740	94,655	33,845	231,426	13,875	57,245	11,690
Other balances with banks in the U. S.	-	-	3,745	650	4,929	-	1,355	300
Balances with banks in foreign countries.....	-	33	232	-	12,630	30	-	-
Cash items in process of collection.....	9,603	119,136	158,846	21,410	682,261	1,994	43,097	1,311
OBLIGATIONS OF THE U. S. GOVERNMENT—TOTAL	147,082	225,740	480,759	87,700	2,355,869	82,031	127,135	32,207
Direct:								
Treasury bills.....	19,912	40,832	33,066	14,449	298,597	11,014	19,927	4,319
Treasury certificates of indebtedness.....	-	-	-	-	-	-	-	-
Treasury notes maturing in one year or less.....	11,442	42,438	107,305	14,732	227,986	10,613	17,675	3,289
Other Treasury notes.....	19,889	51,677	91,675	11,138	274,978	9,492	17,421	4,306
United States nonmarketable bonds.....	679	798	2,014	58	9,561	523	1,089	101
Other bonds maturing in 1 year or less.....	5,243	3,598	11,497	5,505	17,435	1,820	248	718
Other bonds maturing in 5 years.....	51,742	67,051	129,033	25,687	888,573	26,765	32,005	9,726
Other bonds maturing in 5 to 10 years.....	36,342	18,010	92,470	16,057	538,709	21,118	37,786	9,399
Other bonds maturing after 10 years.....	1,833	1,324	13,649	74	92,291	589	874	349
Guaranteed obligations.....	-	12	50	-	7,739	97	110	-
OTHER SECURITIES—TOTAL	67,051	162,267	262,957	63,652	1,608,703	58,552	109,323	23,363
Obligations of States and subdivisions.....	54,168	141,675	244,168	54,818	1,523,001	49,285	96,715	19,920
Other bonds, notes, and debentures.....	11,614	17,551	14,016	7,506	60,188	8,743	10,561	3,106
Federal Reserve bank stock.....								
Other corporate stocks.....	1,269	3,041	4,773	1,328	25,514	524	2,047	337
TOTAL SECURITIES	214,133	388,007	743,716	151,352	3,964,572	140,583	236,458	55,570
LOANS AND DISCOUNTS, NET—TOTAL	370,021	651,153	1,170,366	290,716	6,589,989	134,799	408,448	69,426
Valuation reserves.....	5,349	12,962	16,519	5,167	103,365	2,379	8,303	1,646
LOANS AND DISCOUNTS, GROSS—TOTAL	375,370	664,115	1,186,885	295,883	6,693,354	137,178	416,751	71,072
Real estate loans—total.....	132,479	121,753	183,722	40,674	2,491,184	67,510	68,247	15,626
Secured by farm land.....	20,745	14,703	6,237	4,872	58,051	1,465	6,903	3,866
Secured by residential properties:								
Insured by FHA.....	1,498	1,151	7,343	4,438	711,743	7,237	1,121	159
Insured or guaranteed by VA.....	2,367	447	4,164	1,327	196,227	1,232	286	-
Not ins. or guar. by FHA or VA.....	64,946	51,891	71,713	19,422	991,331	39,729	29,633	5,959
Secured by other properties.....	42,923	53,561	94,265	10,615	533,832	17,847	30,304	5,642
Loans to domestic com'l. and foreign banks.....	2,200	8,299	21,184	12,000	133,391	-	869	-
Loans to other financial institutions.....	3,722	75,553	88,235	11,508	408,662	2,154	19,749	801
Loans to brokers and dealers in securities.....	107	19,550	30,261	7,735	55,413	12	13,009	200
Other loans for purchasing or carrying secs.....	2,147	7,111	5,076	12,300	35,405	1,286	8,409	746
Loans to farmers directly guar. by CCC.....	-	189	-	500	550	-	400	1,650
Other loans to farmers.....	32,634	26,244	10,391	10,906	91,670	2,172	17,415	6,752
Commercial including open market paper.....	83,886	198,169	507,900	129,002	1,548,070	25,312	158,382	23,024
Other loans to individuals—total.....	112,205	193,232	305,754	67,848	1,817,446	34,717	110,269	19,697
Passenger automobile instalment loans.....	38,130	44,064	77,941	33,121	774,391	15,634	39,391	5,763
Other retail consumer instalment loans.....	11,394	8,738	12,068	4,029	296,091	5,002	16,682	2,710
Residential repair and modern instal.....	7,347	20,322	11,465	3,942	197,053	2,578	4,542	687
Other instal. loans for personal expenditures.....	19,592	22,694	56,294	15,124	147,199	4,633	21,847	4,217
Single payment loans for personal expenditures.....	35,742	97,414	147,986	11,632	402,712	6,870	27,807	6,320
All other loans (including overdrafts).....	5,990	14,015	34,362	3,410	111,563	4,015	20,002	2,576
TOTAL LOANS AND SECURITIES	584,154	1,039,160	1,914,082	442,068	10,554,561	275,382	644,906	124,996
Bank premises.....								
Furniture and fixtures.....								
Real estate owned other than bank premises.....	10,924	14,300	32,425	6,194	149,816	3,212	19,983	2,731
Investments and other assets indirectly representing bank premises or other real estate.....								
Customers' liability on acceptances outstanding.....	9	119	2,396	-	10,276	-	1	-
Other assets.....	1,492	6,532	13,045	3,510	71,778	206	5,460	212
TOTAL ASSETS	696,312	1,366,083	2,386,209	538,382	12,577,587	316,201	803,197	153,353

ALL MEMBER BANKS, BY STATES, IN TWO FEDERAL RESERVE DISTRICTS, JUNE 30, 1965
(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	366,918	899,221	1,471,811	289,522	5,079,661	108,663	469,746	88,288
Individuals, partnerships, and corporations	313,474	628,702	1,025,716	218,929	3,721,629	85,253	290,408	67,928
Foreign Governments, central banks, etc.	-	-	5,500	-	62	-	-	-
United States Government	10,818	64,753	70,692	10,379	615,827	3,648	18,544	2,554
States and political subdivisions	34,382	36,741	170,919	31,441	345,642	16,388	94,220	15,205
Mutual savings banks in United States	-	-	-	-	-	-	-	-
Commercial banks in United States	4,396	160,519	175,459	25,359	276,647	383	63,578	2,124
Banks in foreign countries	-	36	4,562	36	15,394	45	254	-
Certified and officers' checks, cash letters of credit, and travelers' checks, etc.	3,848	8,470	18,963	3,378	104,460	2,946	2,742	477
TIME DEPOSITS--TOTAL	260,380	319,231	673,240	182,160	6,390,355	176,368	240,186	50,749
Savings deposits	190,420	173,204	474,649	152,822	4,927,481	81,330	113,919	18,449
Accumulated for payment of personal loans	2,027	1,015	4,702	458	150	-	2,166	-
Other time deposits of indiv., part., and corp.	54,484	128,410	95,871	19,776	843,194	87,701	106,251	31,108
Foreign Governments, central banks, etc.	-	-	4,000	-	7,500	-	-	-
United States Government	141	1,259	1,055	110	3,259	122	737	36
Postal savings	-	-	31	-	20	15	-	-
States and political subdivisions	12,446	15,343	89,450	8,469	603,365	7,200	521	1,121
Mutual savings banks in United States	-	-	-	-	-	-	-	-
Commercial banks in United States	862	-	3,482	525	2,408	-	16,592	35
Banks in foreign countries	-	-	-	-	2,978	-	-	-
TOTAL DEPOSITS	627,298	1,218,452	2,145,051	471,682	11,470,016	285,031	709,932	139,037
Rediscounts and other borrowed money	1,100	200	11,675	-	17,311	-	6,300	525
Acceptances outstanding	9	119	2,396	-	10,276	-	1	-
Other liabilities	6,989	18,297	29,043	14,364	239,901	2,262	12,700	958
TOTAL LIABILITIES	635,396	1,237,068	2,188,165	486,046	11,737,504	287,293	728,933	140,520
CAPITAL ACCOUNTS--TOTAL	60,916	129,015	198,044	52,336	840,083	28,908	74,264	12,833
Capital stock, notes, and debentures	14,775	30,385	48,219	16,045	285,381	6,690	25,443	3,520
Surplus	27,510	68,491	111,530	28,210	393,850	10,774	46,864	7,705
Undivided profits	17,083	28,790	37,764	7,922	140,826	6,279	1,849	1,423
Other capital accounts	1,548	1,349	531	159	20,026	5,165	108	185
TOTAL LIABILITIES AND CAPITAL ACCOUNTS	696,312	1,366,083	2,386,209	538,382	12,577,587	316,201	803,197	153,353
MEMORANDA								
CAPITAL STOCK, NOTES, AND DEBENTURES:								
Common stock	14,775	30,385	43,869	16,045	232,781	6,690	19,593	3,520
Capital notes and debentures	-	-	1,350	-	48,150	-	5,850	-
Preferred stock	-	-	3,000	-	4,450	-	-	-
NET DEMAND DEPOSITS SUBJECT TO RESERVE (SEE PAGE 2)	317,780	708,345	1,218,310	234,267	4,165,974	92,794	369,404	75,287
DEMAND DEPOSITS ADJUSTED (SEE FOOTNOTE ON PAGE 4) ..	342,101	554,813	1,066,814	232,374	3,504,926	102,638	344,527	82,299
PERCENTAGE OF TOTAL ASSETS:								
Cash and balances with other banks	14.3	22.4	17.8	16.1	14.2	11.8	16.5	16.6
U. S. Gov't obligations, direct and guaranteed	21.1	16.5	20.1	16.3	18.7	25.9	15.8	21.0
Other securities	9.6	11.9	11.0	11.8	12.8	18.5	13.6	15.2
Loans and discounts	53.1	47.7	49.0	54.0	52.4	42.6	50.9	45.3
Total capital accounts	8.7	9.4	8.3	9.7	6.7	9.1	9.2	8.4
NUMBER OF BANKS	52	43	40	17	182	39	23	18

ALL MEMBER BANKS, BY STATES, IN TWO FEDERAL RESERVE DISTRICTS, JUNE 30, 1965
(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	597,826	465,325	951,101	228,755	78,104	43,219	625,177	13,388
Currency and coin.....	37,326	18,162	152,061	50,858	9,866	6,834	38,287	1,758
Reserve with Federal Reserve Banks.....	206,858	121,865	318,579	75,270	18,034	13,541	194,853	3,278
Demand bal. with banks in U. S. (except private banks and American branches of foreign banks).....	109,710	81,763	184,269	65,350	33,254	18,663	275,981	7,824
Other balances with banks in the U. S.	3,390	1	9,640	167	-	-	967	65
Balances with banks in foreign countries.....	154	1,035	149	-	-	-	-	-
Cash items in process of collection.....	240,388	242,499	286,403	37,110	16,950	4,181	115,089	463
OBLIGATIONS OF THE U. S. GOVERNMENT—TOTAL	580,018	291,813	1,180,515	380,406	111,102	47,108	607,458	10,210
Direct:								
Treasury bills.....	194,901	21,604	117,183	28,419	12,401	9,731	98,496	1,178
Treasury certificates of indebtedness.....	-	-	-	-	-	-	-	-
Treasury notes maturing in one year or less.....	70,651	46,017	125,632	14,418	10,185	3,065	68,946	691
Other Treasury notes.....	54,915	48,948	134,618	65,354	19,413	3,867	91,593	1,449
United States nonmarketable bonds.....	2,458	375	6,260	2,042	50	716	2,890	22
Other bonds maturing in 1 year or less.....	7,309	17,034	16,426	9,569	2,988	287	17,343	306
Other bonds maturing in 5 years.....	154,842	86,477	380,263	124,117	41,475	17,021	184,791	3,238
Other bonds maturing in 5 to 10 years.....	89,270	67,893	355,959	128,255	24,101	11,218	135,692	3,044
Other bonds maturing after 10 years.....	5,369	3,091	40,253	7,787	489	1,163	7,655	282
Guaranteed obligations.....	303	374	3,921	445	-	40	52	-
OTHER SECURITIES—TOTAL	446,735	198,285	1,237,770	309,276	30,162	25,942	324,062	8,032
Obligations of States and subdivisions.....	388,097	178,297	1,080,204	278,201	24,800	23,126	263,306	7,826
Other bonds, notes, and debentures.....	48,867	14,872	137,865	27,265	4,542	2,350	53,980	99
Federal Reserve bank stock.....	-	-	-	-	-	-	-	-
Other corporate stocks.....	9,771	5,116	19,701	3,810	820	466	6,776	107
TOTAL SECURITIES	1,026,753	490,098	2,418,285	689,682	141,264	73,050	931,520	18,242
LOANS AND DISCOUNTS, NET—TOTAL	1,911,130	945,271	4,058,344	1,048,068	267,510	137,397	1,563,965	36,376
Valuation reserves.....	23,445	13,414	86,774	37,746	6,654	4,128	22,268	426
LOANS AND DISCOUNTS, GROSS—TOTAL	1,934,575	958,685	4,145,118	1,085,814	274,164	141,525	1,586,233	36,802
Real estate loans—total.....	467,167	177,015	1,721,744	460,887	62,430	16,176	259,502	11,112
Secured by farm land.....	28,084	10,831	11,601	6,557	1,663	2,077	39,821	4,622
Secured by residential properties:								
Insured by FHA.....	84,527	33,961	417,038	68,025	7,388	866	12,762	101
Insured or guaranteed by VA.....	25,542	10,464	194,893	14,163	2,091	298	4,763	13
Not ins. or guar. by FHA or VA.....	181,589	57,588	766,871	188,418	20,956	5,407	91,633	4,576
Secured by other properties.....	147,425	64,171	331,341	183,724	30,332	7,528	110,523	1,800
Loans to domestic com'l. and foreign banks.....	44,228	16,735	25,665	16,969	24,100	-	24,550	-
Loans to other financial institutions.....	160,238	94,237	128,864	31,028	9,959	957	99,198	-
Loans to brokers and dealers in securities.....	51,781	10,962	97,541	15,506	3,650	-	4,316	-
Other loans for purchasing or carrying secs.....	20,012	5,502	24,729	2,278	1,112	1,587	29,035	48
Loans to farmers directly guar. by CCC.....	2,041	4,128	-	30	-	446	11,297	-
Other loans to farmers.....	62,210	56,690	7,627	8,073	11,045	33,436	135,756	10,183
Commercial including open market paper.....	635,517	319,845	907,418	228,920	83,492	47,432	612,944	5,738
Other loans to individuals—total.....	436,420	242,386	1,161,808	276,972	73,247	38,548	358,241	9,351
Passenger automobile instalment loans.....	143,135	83,922	373,056	97,056	28,335	20,584	153,203	4,322
Other retail consumer instalment loans.....	56,736	16,996	86,496	20,043	5,077	3,033	28,357	1,292
Residential repair and modern instal.....	42,816	12,465	109,962	25,347	5,194	1,081	16,536	904
Other instal. loans for personal expenditures.....	31,050	15,641	206,148	53,051	14,059	6,515	69,405	1,483
Single payment loans for personal expenditures.....	162,683	113,362	386,146	81,475	20,582	7,335	90,740	1,350
All other loans (including overdrafts).....	54,961	31,185	69,722	45,151	5,129	2,943	51,394	370
TOTAL LOANS AND SECURITIES	2,937,883	1,435,369	6,476,629	1,737,750	408,774	210,447	2,495,485	54,618
Bank premises.....								
Furniture and fixtures.....	31,887	31,066	97,651	27,553	6,482	7,060	52,448	621
Real estate owned other than bank premises.....	-	-	-	-	-	-	-	-
Investments and other assets indirectly representing bank premises or other real estate.....	5,606	248	1,216	106	-	-	66	-
Customers' liability on acceptances outstanding.....	9,704	8,575	50,783	9,547	1,545	887	10,810	67
Other assets.....	-	-	-	-	-	-	-	-
TOTAL ASSETS	3,592,906	1,940,583	7,577,380	2,003,711	494,905	261,613	3,183,986	68,694

ALL MEMBER BANKS, BY STATES, IN TWO FEDERAL RESERVE DISTRICTS, JUNE 30, 1965
(Amounts in thousands of dollars)

LIABILITIES AND CAPITAL ACCOUNTS	MISSOURI (District 8)	MISSOURI (District 10)	NEW JERSEY (District 2)	NEW JERSEY (District 3)	NEW MEXICO (District 10)	NEW MEXICO (District 11)	OKLAHOMA (District 10)	OKLAHOMA (District 11)
DEMAND DEPOSITS—TOTAL	1,946,366	1,233,162	3,399,025	916,245	269,548	158,913	1,868,165	34,411
Individuals, partnerships, and corporations	1,369,257	782,179	2,719,627	714,734	174,945	131,222	1,273,881	24,840
Foreign Governments, central banks, etc.	-	-	32	-	-	-	-	-
United States Government	161,108	70,996	239,421	57,875	23,435	3,871	101,957	348
States and political subdivisions	75,839	45,425	262,954	122,765	53,779	19,293	227,174	5,556
Mutual savings banks in United States	-	-	23,613	783	-	-	-	-
Commercial banks in United States	317,117	320,977	65,984	5,373	12,482	1,263	241,360	2,874
Banks in foreign countries	2,489	2,643	1,129	-	-	-	301	-
Certified and officers' checks, cash letters of credit, and travelers' checks, etc.	20,556	10,942	86,265	14,715	4,907	3,264	23,492	793
TIME DEPOSITS—TOTAL	1,243,948	490,255	3,368,252	871,776	182,480	79,588	942,505	27,907
Savings deposits	561,154	315,848	2,971,510	719,652	133,716	57,279	617,557	20,745
Accumulated for payment of personal loans	1,563	-	-	-	18	-	7,056	-
Other time deposits of indiv., part., and corp.	565,411	148,145	310,811	111,096	20,949	12,614	251,492	5,978
Foreign Governments, central banks, etc.	1,000	2	1,000	-	-	-	-	-
United States Government	1,527	38	1,506	2,131	561	658	1,968	6
Postal savings	29	7	-	-	11	-	70	-
States and political subdivisions	112,451	25,585	83,356	38,123	27,185	9,037	63,156	772
Mutual savings banks in United States	-	-	14	-	-	-	-	-
Commercial banks in United States	813	630	30	774	40	-	1,206	406
Banks in foreign countries	-	-	25	-	-	-	-	-
TOTAL DEPOSITS	3,190,314	1,723,417	6,767,277	1,788,021	452,028	238,501	2,810,670	62,318
Rediscounts and other borrowed money	39,176	6,050	39,405	9,200	100	100	33,748	313
Acceptances outstanding	5,621	248	1,255	106	-	-	66	-
Other liabilities	44,063	21,489	194,879	44,752	8,167	1,873	29,528	693
TOTAL LIABILITIES	3,279,174	1,751,204	7,002,816	1,842,079	460,295	240,474	2,874,012	63,324
CAPITAL ACCOUNTS—TOTAL	313,732	189,379	574,564	161,632	34,610	21,139	309,974	5,370
Capital stock, notes, and debentures	107,389	61,321	186,646	49,765	13,320	7,062	103,983	1,350
Surplus	137,269	73,391	283,917	82,698	13,005	7,462	120,719	1,901
Undivided profits	67,778	49,143	90,501	26,144	2,954	2,289	81,792	1,810
Other capital accounts	1,296	5,524	13,500	3,025	5,331	4,326	3,480	309
TOTAL LIABILITIES AND CAPITAL ACCOUNTS	3,592,906	1,940,583	7,577,380	2,003,711	494,905	261,613	3,183,986	68,694
MEMORANDA								
CAPITAL STOCK, NOTES, AND DEBENTURES:								
Common stock	81,689	61,321	155,478	44,265	13,320	7,062	85,633	1,350
Capital notes and debentures	25,650	-	31,080	5,500	-	-	18,000	-
Preferred stock	50	-	88	-	-	-	350	-
NET DEMAND DEPOSITS SUBJECT TO RESERVE (SEE PAGE 2)	1,596,421	908,900	2,928,353	813,785	219,378	136,069	1,477,095	26,124
DEMAND DEPOSITS ADJUSTED (SEE FOOTNOTE ON PAGE 4) ..	1,227,753	598,690	2,807,217	815,887	216,681	149,598	1,409,759	30,726
PERCENTAGE OF TOTAL ASSETS:								
Cash and balances with other banks	16.6	24.0	12.6	11.4	15.8	16.5	19.6	19.5
U. S. Gov't obligations, direct and guaranteed	16.1	15.0	15.6	19.0	22.4	18.0	19.1	14.9
Other securities	12.4	10.2	16.3	15.4	6.1	9.9	10.2	11.7
Loans and discounts	53.2	48.7	53.6	52.3	54.1	52.5	49.1	53.0
Total capital accounts	8.7	9.8	7.6	8.1	7.0	8.1	9.7	7.8
NUMBER OF BANKS	129	50	122	72	17	25	231	15

ALL MEMBER BANKS, BY STATES, IN TWO FEDERAL RESERVE DISTRICTS, JUNE 30, 1965
(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	1,862,918	1,054,211	478,184	255,778	22,871	193,464	627,686	39,962
Currency and coin	207,548	97,072	44,770	20,709	4,191	30,096	54,450	6,687
Reserve with Federal Reserve Banks	638,048	492,790	137,500	73,074	6,431	59,718	178,487	17,813
Demand bal. with banks in U. S. (except private banks and American branches of foreign banks)	295,290	96,012	162,899	70,750	10,637	73,060	134,711	13,321
Other balances with banks in the U. S.	6,685	4,560	50	150	-	510	1,431	-
Balances with banks in foreign countries	5,453	2,812	-	592	-	-	3,897	-
Cash items in process of collection	709,894	360,965	132,965	90,503	1,612	30,080	254,710	2,141
OBLIGATIONS OF THE U. S. GOVERNMENT—TOTAL	1,720,346	1,125,690	462,816	150,245	49,624	357,973	675,029	97,873
Direct:								
Treasury bills	152,499	181,897	55,446	6,424	8,526	49,236	77,129	12,044
Treasury certificates of indebtedness	-	-	-	-	-	-	-	-
Treasury notes maturing in one year or less	223,877	82,214	78,367	13,445	3,818	35,827	150,497	9,807
Other Treasury notes	276,412	206,660	92,230	24,154	7,212	49,495	74,475	10,848
United States nonmarketable bonds	9,927	3,300	1,385	502	591	2,096	2,894	495
Other bonds maturing in 1 year or less	21,797	17,080	8,493	3,849	1,294	5,002	17,745	4,399
Other bonds maturing in 5 years	507,127	183,139	138,819	72,743	15,138	114,199	212,349	30,276
Other bonds maturing in 5 to 10 years	485,750	316,553	85,239	28,863	11,692	94,628	130,926	29,378
Other bonds maturing after 10 years	42,070	133,889	2,692	265	1,353	7,194	8,038	575
Guaranteed obligations	887	958	145	-	-	296	976	51
OTHER SECURITIES—TOTAL	1,292,771	1,456,221	243,557	157,512	20,053	121,997	387,631	48,718
Obligations of States and subdivisions	1,077,839	1,387,177	216,180	146,349	18,681	105,628	330,205	38,715
Other bonds, notes, and debentures	172,716	47,722	22,867	7,751	843	13,604	50,978	9,396
Federal Reserve bank stock	42,216	21,322	4,510	3,412	529	2,765	6,448	607
Other corporate stocks	-	-	-	-	-	-	-	-
TOTAL SECURITIES	3,013,117	2,581,911	706,373	307,757	69,677	479,970	1,062,660	146,591
LOANS AND DISCOUNTS, NET—TOTAL	6,259,316	3,505,464	1,248,745	771,595	74,529	562,480	1,903,021	165,662
Valuation reserves	142,785	64,825	30,231	11,217	1,093	13,016	47,009	3,344
LOANS AND DISCOUNTS, GROSS—TOTAL	6,402,101	3,570,289	1,278,976	782,812	75,622	575,496	1,950,030	169,006
Real estate loans—total	1,628,610	847,149	188,367	107,625	22,613	194,663	650,249	75,112
Secured by farm land	85,058	16,037	22,478	5,836	784	12,420	26,739	8,496
Secured by residential properties:								
Insured by FHA	125,124	80,034	5,343	4,188	369	22,394	61,160	12,520
Insured or guaranteed by VA	81,815	77,333	2,886	2,086	684	3,936	43,907	3,462
Not ins. or guar. by FHA or VA	844,341	418,128	81,399	34,949	11,839	105,770	349,287	35,503
Secured by other properties	492,272	255,617	76,261	60,566	8,937	50,143	169,156	15,131
Loans to domestic com'l. and foreign banks	140,269	75,384	9,491	6,273	6,000	4,330	15,564	-
Loans to other financial institutions	397,803	153,343	89,730	95,648	2,079	15,373	127,156	5,009
Loans to brokers and dealers in securities	85,604	51,014	18,862	12,014	350	5,686	47,131	2,612
Other loans for purchasing or carrying secs.	89,287	23,192	34,362	8,523	6,212	3,044	13,573	2,518
Loans to farmers directly guar. by CCC	74	-	500	8,527	-	-	21	-
Other loans to farmers	98,329	11,780	30,219	13,824	127	9,076	40,860	14,194
Commercial including open market paper	2,063,328	1,441,065	446,407	276,744	12,114	114,181	528,411	33,311
Other loans to individuals—total	1,668,882	753,284	431,916	248,419	24,974	223,576	431,407	33,101
Passenger automobile instalment loans	546,330	281,646	159,524	44,031	12,535	99,692	167,858	15,632
Other retail consumer instalment loans	183,721	30,502	40,726	15,413	2,125	16,382	29,309	4,104
Residential repair and modern instal.	114,043	79,590	22,237	13,720	1,705	13,498	23,625	2,143
Other instal. loans for personal expenditures	371,031	169,325	43,850	26,527	4,535	40,757	44,644	3,986
Single payment loans for personal expenditures	453,757	192,221	165,579	148,728	4,074	53,247	165,971	7,236
All other loans (including overdrafts)	229,915	214,078	29,122	5,215	1,153	5,567	95,658	3,149
TOTAL LOANS AND SECURITIES	9,272,433	6,087,375	1,955,118	1,079,352	144,206	1,042,450	2,965,681	312,253
Bank premises								
Furniture and fixtures	149,831	78,121	32,844	22,164	1,380	20,062	58,626	5,861
Real estate owned other than bank premises								
Investments and other assets indirectly representing bank premises or other real estate								
Customers' liability on acceptances outstanding	52,148	31,430	1,795	4,691	-	-	1,384	-
Other assets	59,224	51,441	7,695	6,608	570	3,719	18,785	1,435
TOTAL ASSETS	11,396,554	7,302,578	2,475,636	1,368,593	169,027	1,259,695	3,672,162	359,511

ALL MEMBER BANKS, BY STATES, IN TWO FEDERAL RESERVE DISTRICTS, JUNE 30, 1965
(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	5,566,919	3,075,754	1,299,540	707,908	89,656	659,497	1,770,447	145,460
Individuals, partnerships, and corporations	4,217,208	2,379,676	842,948	438,862	68,822	504,270	1,298,876	117,346
Foreign Governments, central banks, etc.	10,753	49	-	-	-	-	3	-
United States Government	390,397	295,238	77,549	44,939	7,483	30,296	144,940	8,205
States and political subdivisions	262,405	140,242	162,613	53,552	10,489	80,921	102,170	13,829
Mutual savings banks in United States	44,426	4,685	-	-	-	-	298	209
Commercial banks in United States	523,408	196,896	205,777	159,914	2,025	32,416	196,486	3,240
Banks in foreign countries	36,131	10,408	50	3,532	-	-	3,634	-
Certified and officers' checks, cash letters of credit, and travelers' checks, etc.	82,191	48,560	10,603	7,109	837	11,594	24,040	2,631
TIME DEPOSITS—TOTAL	4,421,814	3,330,413	941,078	496,107	53,740	456,897	1,528,639	182,013
Savings deposits	3,015,389	1,863,645	716,105	273,278	49,251	391,914	917,919	101,795
Accumulated for payment of personal loans	2,236	2,323	-	-	1,167	1,563	231	347
Other time deposits of indiv., part., and corp.	1,099,580	1,058,523	136,492	168,844	2,990	60,865	473,728	75,981
Foreign Governments, central banks, etc.	85,016	18,700	-	1,000	-	-	4,500	-
United States Government	1,467	557	1,355	348	30	378	1,468	40
Postal savings	467	209	152	-	-	100	745	162
States and political subdivisions	195,522	377,531	85,947	52,272	302	1,357	129,755	3,688
Mutual savings banks in United States	3,807	-	-	-	-	-	-	-
Commercial banks in United States	11,653	6,201	1,027	165	-	720	143	-
Banks in foreign countries	6,677	2,724	-	200	-	-	150	-
TOTAL DEPOSITS	9,988,733	6,406,167	2,240,618	1,204,015	143,396	1,116,394	3,299,086	327,473
Rediscounts and other borrowed money	130,420	53,497	10,600	24,052	-	1,785	30,735	950
Acceptances outstanding	52,478	31,430	1,795	4,691	-	-	1,384	-
Other liabilities	235,014	124,707	45,308	20,305	3,980	18,493	70,442	4,200
TOTAL LIABILITIES	10,406,645	6,615,801	2,298,321	1,253,063	147,376	1,136,672	3,401,647	332,623
CAPITAL ACCOUNTS—TOTAL	989,909	686,777	177,315	115,530	21,651	123,023	270,515	26,888
Capital stock, notes, and debentures	227,218	167,996	52,657	27,410	7,035	28,319	89,753	7,483
Surplus	566,794	399,911	83,073	68,725	10,044	60,967	125,303	12,779
Undivided profits	185,670	110,605	36,807	18,174	3,683	27,456	46,918	5,861
Other capital accounts	10,227	8,265	4,778	1,221	889	6,281	8,541	765
TOTAL LIABILITIES AND CAPITAL ACCOUNTS	11,396,554	7,302,578	2,475,636	1,368,593	169,027	1,259,695	3,672,162	359,511
MEMORANDA								
CAPITAL STOCK, NOTES, AND DEBENTURES:								
Common stock	223,168	150,796	52,357	27,210	7,035	28,319	87,653	7,483
Capital notes and debentures	4,000	17,200	300	-	-	-	1,100	-
Preferred stock	50	-	-	200	-	-	1,000	-
NET DEMAND DEPOSITS SUBJECT TO RESERVE (SEE PAGE 2)	4,561,735	2,618,777	1,003,676	546,655	77,407	556,357	1,381,026	129,998
DEMAND DEPOSITS ADJUSTED (SEE FOOTNOTE ON PAGE 4) ..	3,943,220	2,222,655	883,249	412,552	78,536	566,705	1,174,311	131,874
PERCENTAGE OF TOTAL ASSETS:								
Cash and balances with other banks	16.3	14.4	19.3	18.7	13.5	15.4	17.1	11.1
U. S. Gov't obligations, direct and guaranteed	15.1	15.4	18.7	11.0	29.4	28.4	18.4	27.2
Other securities	11.3	19.9	9.8	11.5	11.9	9.7	10.6	13.6
Loans and discounts	54.9	48.0	50.4	56.4	44.1	44.7	51.8	46.1
Total capital accounts	8.7	9.4	7.2	8.4	12.8	9.8	7.4	7.5
NUMBER OF BANKS	332	90	70	13	11	101	123	39