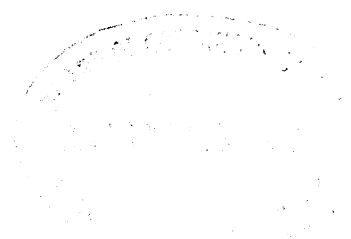


SUPPLEMENT TO SUMMARY REPORT-ALL MEMBER BANKS

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
Louisville
Miami

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

June 30, 1967
NUMBER 184

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1967

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

RESERVE CITY BANKS, BY CITIES, JUNE 30, 1967

(Amounts in thousands of dollars)

ASSETS	ATLANTA	BALTIMORE	BIRMINGHAM	BOSTON	BUFFALO	CHARLOTTE	CHICAGO	CINCINNATI
RESERVES, CASH, AND BANK BALANCES—TOTAL	558,445	412,377	179,707	1,055,116	323,424	529,901	2,432,338	362,394
Currency and coin	16,494	32,982	9,795	31,198	40,412	46,471	80,445	21,272
Reserve with Federal Reserve Banks	185,210	132,854	61,592	376,367	129,358	164,364	954,105	157,189
Demand balances with banks in U.S.	40,509	37,578	23,783	43,230	31,945	43,842	144,401	35,459
Other balances with banks in U.S.	87	-	-	2,572	56	20	9,082	51
Balances with banks in foreign countries	1,215	820	-	9,818	4,772	567	14,436	776
Cash items in process of collection	314,930	208,143	84,537	591,931	116,881	274,637	1,229,869	147,647
OBLIGATIONS OF U.S. GOVT.—TOTAL BOOK VALUE	220,675	189,226	104,439	413,854	234,078	211,110	1,576,478	226,461
OTHER SECURITIES—TOTAL BOOK VALUE	314,731	242,174	147,175	600,015	464,629	470,320	1,632,769	181,245
Obligations of States and subdivisions	268,447	216,367	113,617	558,792	452,313	418,623	1,433,754	169,048
Obligations of Fed. agencies	35,498	17,655	27,664	12,367	6,815	42,602	101,768	4,940
Other bonds, notes, debentures, and corporate stocks	10,786	8,152	5,894	28,856	5,501	9,095	97,247	7,257
TOTAL SECURITIES	535,406	431,400	251,614	1,013,869	698,707	681,430	3,209,247	407,706
FEDERAL FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL—TOTAL	17,500	27,100	2,817	90,400	-	800	191,776	40,972
Commercial banks	17,500	27,100	1,000	90,400	-	800	180,473	37,000
Brokers and dealers	-	-	1,817	-	-	-	11,270	-
Others	-	-	-	-	-	-	33	3,972
OTHER LOANS AND DISCOUNTS, NET—TOTAL	1,588,664	975,785	406,583	2,782,577	1,465,721	1,619,762	8,732,158	964,756
Valuation reserves	26,386	22,494	17,051	68,778	54,201	34,243	270,424	18,012
OTHER LOANS AND DISCOUNTS, GROSS—TOTAL	1,615,050	998,279	423,634	2,851,355	1,519,922	1,654,005	9,002,582	982,768
Real estate loans—total	287,894	268,949	33,888	266,834	449,933	244,835	671,040	168,403
Secured by farm land	4,699	14,809	-	29	11,399	6,131	2,281	1,069
Secured by residential properties:								
Insured by FHA	10,552	3,006	6,226	20,597	41,159	26,008	102,780	2,808
Guaranteed by VA	5,007	3,380	34	4,503	34,337	38,450	30,611	3,567
Not ins. or guaranteed by FHA or VA	160,398	97,901	14,703	76,372	234,037	114,034	293,164	91,038
Secured by other properties	107,238	149,853	12,925	165,333	129,001	60,212	242,204	69,921
Loans to domestic com'l. and foreign banks	4,812	654	465	21,345	8,181	3,202	174,155	1,175
Loans to other financial institutions	135,616	88,609	40,838	273,384	79,929	86,407	1,019,167	48,087
Loans to brokers and dealers in securities	7,008	17,007	8,976	28,523	9,925	14,091	308,935	13,847
Other loans for purchasing or carrying secs.	11,247	13,585	3,684	8,231	5,188	13,140	205,240	15,213
Other loans to farmers	4,478	8,064	1,089	3,004	16,791	16,238	40,514	82
Commercial including open market paper	695,465	325,928	138,778	1,735,015	524,815	740,185	5,562,356	413,904
Other loans to individuals—total	444,745	255,011	157,036	426,947	378,408	505,453	740,543	303,914
Passenger automobile instalment loans	89,063	107,106	43,144	104,403	142,310	233,602	174,714	105,687
Other retail consumer instalment loans	63,759	12,969	20,628	14,137	27,983	53,194	137,341	12,437
Residential repair and modern instal.	16,357	12,281	9,181	22,622	36,233	35,690	27,669	9,916
Other instal. loans for personal expenditures	46,634	38,270	18,265	87,844	88,697	65,928	82,802	65,312
Single payment loans for personal expenditures	228,932	84,385	65,818	197,941	83,185	117,039	318,017	110,562
All other loans (including overdrafts)	23,785	20,472	38,880	88,072	46,752	30,454	280,632	18,143
TOTAL LOANS AND SECURITIES	2,141,570	1,434,285	661,014	3,886,846	2,164,428	2,301,992	12,133,181	1,413,434
Fixed assets (bank premises, furniture and fixtures, and other real estate owned)	60,006	19,798	8,360	52,631	39,048	43,242	116,467	20,936
Customers' liability on acceptances outstanding	4,878	111	-	75,483	23,649	6,996	145,853	2,027
Other assets	47,160	14,725	4,716	44,890	24,847	46,288	245,472	20,783
TOTAL ASSETS	2,812,059	1,881,296	853,797	5,114,966	2,575,396	2,928,419	15,073,311	1,819,574

RESERVE CITY BANKS, BY CITIES, JUNE 30, 1967

(Amounts in thousands of dollars)

LIABILITIES AND CAPITAL ACCOUNTS	ATLANTA	BALTIMORE	BIRMINGHAM	BOSTON	BUFFALO	CHARLOTTE	CHICAGO	CINCINNATI
DEMAND DEPOSITS--TOTAL	1,558,930	1,136,562	466,433	2,898,468	882,964	1,410,598	7,106,846	955,638
Savings and loan associations	16,643	5,256	5,524	25,558	7,241	17,598	111,584	35,243
Other individuals, partnerships, and corporations	1,038,097	861,054	347,448	1,948,592	678,758	1,029,229	4,938,560	720,077
Foreign governments, central banks, etc.	-	25	-	5,589	-	-	11,240	-
United States Government	43,851	42,861	10,474	78,207	22,944	72,580	299,300	33,341
States and political subdivisions	196,280	113,483	45,228	206,182	98,361	90,155	306,548	39,512
Mutual savings banks in United States	30	8,097	-	88,309	12,864	38	1,525	-
Commercial banks in United States	245,150	84,448	53,804	464,503	31,493	176,699	1,207,351	111,640
Banks in foreign countries	2,357	2,724	-	33,272	12,583	4,681	61,600	2,318
Certified and officers' checks, cash letters of credit, and travelers' checks, etc.	16,522	18,614	3,955	48,256	18,720	19,618	169,138	13,507
TIME DEPOSITS--TOTAL	859,005	526,582	301,655	1,476,851	1,395,265	1,097,561	5,706,994	630,598
Savings deposits	207,189	457,742	214,522	308,607	825,463	447,206	2,547,739	356,005
Accumulated for payment of personal loans	-	4	-	-	-	-	-	46,051
Savings and loan associations	9,182	805	920	37,023	2,020	13,664	29,856	3,635
Other time deposits of indiv., part., and corp.	558,028	53,244	58,153	722,542	339,804	435,100	2,294,942	144,539
Foreign Governments, central banks, etc.	3,455	-	-	72,962	3,000	1,800	342,801	-
United States Government	267	421	815	3,087	15,090	3,333	1,125	240
States and political subdivisions	78,869	14,366	19,205	130,106	203,717	193,736	470,093	79,828
Mutual savings banks in United States	-	-	-	172,144	5,260	-	-	-
Commercial banks in United States	2,015	-	8,040	15,373	811	2,722	11,865	300
Banks in foreign countries	-	-	-	15,007	100	-	8,573	-
TOTAL DEPOSITS	2,417,935	1,663,144	768,088	4,375,319	2,278,229	2,508,159	12,813,840	1,586,236
Federal funds purchased and securities sold under agreements to repurchase--total	53,218	25,275	250	64,959	43,250	39,500	316,452	37,525
Other liabilities for borrowed money	-	-	-	5,028	-	718	42,468	-
Acceptances outstanding	4,878	111	-	76,104	24,254	7,015	147,262	2,027
Other liabilities	78,844	41,661	15,201	144,689	50,304	129,654	529,392	30,801
TOTAL LIABILITIES	2,554,875	1,730,191	783,539	4,666,099	2,396,037	2,685,046	13,849,414	1,656,589
CAPITAL ACCOUNTS--TOTAL	257,184	151,105	70,258	448,867	179,359	243,373	1,223,897	162,985
Capital stock, notes, and debentures--total	109,971	31,923	29,000	130,081	67,205	90,852	449,093	44,850
Capital notes and debentures	56,888	-	-	10,000	18,000	40,000	9,000	-
Preferred stock	-	-	-	-	-	-	-	-
Common stock	53,083	31,923	29,000	120,081	49,205	50,852	440,093	44,850
Surplus	95,793	78,247	29,000	243,919	82,912	121,753	605,410	79,150
Undivided profits	25,650	34,039	9,002	72,544	27,437	26,049	132,772	36,306
Other capital accounts	25,770	6,896	3,256	2,323	1,805	4,719	36,622	2,679
TOTAL LIABILITIES AND CAPITAL ACCOUNTS	2,812,059	1,881,296	853,797	5,114,966	2,575,396	2,928,419	15,073,311	1,819,574
MEMORANDA								
NET DEMAND DEPOSITS SUBJECT TO RESERVE	1,203,491	890,841	358,113	2,263,387	734,138	1,092,119	5,732,576	772,532
DEMAND DEPOSITS ADJUSTED	954,999	801,110	317,618	1,763,827	711,646	886,682	4,370,326	663,010
PERCENTAGE OF TOTAL ASSETS:								
Cash and balances with other banks	19.9	21.9	21.0	20.6	12.6	18.1	16.1	19.9
U.S. Gov't. obligations, direct and guaranteed	7.8	10.1	12.2	8.1	9.1	7.2	10.5	12.4
Other securities	11.2	12.9	17.2	11.7	18.0	16.1	10.8	10.0
Loans and discounts (incl. Federal funds sold)	57.1	53.3	48.0	56.2	56.9	55.3	59.2	55.3
Total capital accounts	9.1	8.0	8.2	8.8	7.0	8.3	8.1	9.0
AVERAGE OF TOTAL DEPOSITS FOR PAST 15 DAYS	2,402,991	1,626,437	754,200	4,289,868	2,227,473	2,512,070	12,646,922	1,570,713
AVERAGE OF TOTAL LOANS (NET) FOR PAST 15 DAYS	1,579,427	991,351	429,350	2,808,110	1,475,853	1,657,513	8,776,555	964,777
NUMBER OF BANKS	6	3	2	5	3	4	11	4

RESERVE CITY BANKS, BY CITIES, JUNE 30, 1967

(Amounts in thousands of dollars)

ASSETS	CLEVELAND	COLUMBUS	DALLAS	DENVER	DES MOINES	DETROIT	EL PASO	FORT WORTH
RESERVES, CASH, AND BANK BALANCES—TOTAL	741,226	263,047	775,162	293,708	168,840	1,385,302	83,995	187,120
Currency and coin	54,628	20,998	11,762	10,581	5,165	90,077	3,428	6,858
Reserve with Federal Reserve Banks	286,394	91,356	207,240	103,244	25,357	573,529	27,422	60,008
Demand balances with banks in U.S.	49,939	44,492	139,526	31,966	30,352	65,772	23,403	46,370
Other balances with banks in U.S.	71	-	60	-	-	34,147	-	1,005
Balances with banks in foreign countries ..	5,060	114	1,624	188	-	8,209	264	170
Cash items in process of collection	345,134	106,087	414,950	147,729	107,966	613,568	29,478	72,709
OBLIGATIONS OF U.S. GOVT.—TOTAL BOOK VALUE	604,173	131,277	264,873	121,359	46,913	1,078,506	55,265	115,440
OTHER SECURITIES—TOTAL BOOK VALUE	1,074,046	271,932	437,157	143,089	72,565	1,202,759	32,157	140,539
Obligations of States and subdivisions ..	962,315	230,083	409,351	131,595	52,939	1,054,830	28,884	116,173
Obligations of Fed. agencies	80,918	38,467	9,843	8,334	18,813	98,285	2,513	21,792
Other bonds, notes, debentures, and corporate stocks ..	30,813	3,382	17,963	3,160	813	49,644	760	2,574
TOTAL SECURITIES	1,678,219	403,209	702,030	264,448	119,478	2,281,265	87,422	255,979
FEDERAL FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL—TOTAL	42,530	7,646	82,375	7,475	2,000	54,240	-	13,650
Commercial banks	39,650	2,500	82,375	7,025	2,000	51,800	-	13,650
Brokers and dealers	2,880	5,146	-	-	-	-	-	-
Others	-	-	-	450	-	2,440	-	-
OTHER LOANS AND DISCOUNTS, NET—TOTAL	3,126,644	729,747	2,036,727	862,930	247,398	4,662,045	149,810	542,922
Valuation reserves	61,770	15,991	37,921	11,462	5,614	76,686	2,991	8,895
OTHER LOANS AND DISCOUNTS, GROSS—TOTAL	3,188,414	745,738	2,074,648	874,392	253,012	4,738,731	152,801	551,817
Real estate loans—total	947,568	165,437	123,997	133,347	61,822	1,777,048	18,334	33,664
Secured by farm land	1,130	-	5,448	2,307	725	9,947	160	1,400
Secured by residential properties:								
Insured by FHA	124,679	4,641	102	12,311	10,846	571,824	1,799	1,684
Guaranteed by VA	77,168	1,105	89	11,327	8,059	155,720	1,105	2,691
Not ins. or guaranteed by FHA or VA ..	426,060	142,756	17,638	33,613	24,150	615,970	4,656	14,103
Secured by other properties	318,531	16,935	100,720	73,789	18,042	423,587	10,614	13,786
Loans to domestic com'l. and foreign banks ..	9,072	240	12,725	4,659	390	57,326	522	1,695
Loans to other financial institutions	216,487	76,242	190,397	89,169	25,793	390,277	7,023	41,667
Loans to brokers and dealers in securities ..	93,455	10,547	11,306	6,342	2,359	30,669	62	1,060
Other loans for purchasing or carrying secs. ..	186,151	483	229,919	33,043	5,400	15,557	2,802	867
Other loans to farmers	93	805	8,488	66,540	7,206	6,156	9,333	15,322
Commercial including open market paper	1,145,290	224,748	1,093,124	294,723	99,764	1,549,013	76,321	232,002
Other loans to individuals—total	471,665	244,721	354,596	229,961	40,555	807,707	36,402	218,121
Passenger automobile instalment loans	172,707	86,642	155,405	63,157	12,580	290,142	16,153	70,947
Other retail consumer instalment loans	47,879	26,081	29,039	23,203	6,533	105,658	1,959	32,763
Residential repair and modern instal.	71,658	30,497	14,165	16,478	5,987	145,652	2,481	13,786
Other instal. loans for personal expenditures ..	64,294	58,809	44,152	14,330	2,265	78,086	4,435	14,473
Single payment loans for personal expenditures ..	115,127	42,692	111,835	112,793	13,190	188,169	11,374	86,152
All other loans (including overdrafts)	118,633	22,515	50,096	16,608	9,723	104,978	2,002	7,419
TOTAL LOANS AND SECURITIES	4,847,393	1,140,602	2,821,132	1,134,853	368,876	6,997,550	237,232	812,551
Fixed assets (bank premises, furniture and fixtures, and other real estate owned)	42,307	19,958	84,090	34,527	6,333	96,802	9,382	21,158
Customers' liability on acceptances outstanding	4,014	862	7,971	341	-	8,273	382	508
Other assets	48,738	7,219	30,189	20,519	4,224	68,787	1,368	6,834
TOTAL ASSETS	5,683,678	1,431,688	3,718,544	1,483,948	548,273	8,556,714	332,359	1,028,171

RESERVE CITY BANKS, BY CITIES, JUNE 30, 1967

(Amounts in thousands of dollars)

LIABILITIES AND CAPITAL ACCOUNTS	CLEVELAND	COLUMBUS	DALLAS	DENVER	DES MOINES	DETROIT	EL PASO	FORT WORTH
DEMAND DEPOSITS—TOTAL	2,142,012	672,865	1,857,353	680,262	335,193	3,168,359	186,140	457,965
Savings and loan associations	44,197	11,735	10,424	11,222	1,087	16,993	1,741	5,392
Other individuals, partnerships, and corporations	1,659,008	476,524	1,133,971	491,417	186,246	2,400,319	131,679	286,540
Foreign governments, central banks, etc.	107	-	669	1	-	32	352	-
United States Government	74,455	15,788	41,849	22,236	4,922	230,566	4,274	9,500
States and political subdivisions	94,940	118,098	98,196	28,582	22,995	131,942	7,910	18,189
Mutual savings banks in United States	-	8	-	-	-	-	-	-
Commercial banks in United States	206,648	39,532	524,698	111,109	110,669	301,912	35,865	130,252
Banks in foreign countries	7,212	159	7,318	220	17	20,351	1,491	315
Certified and officers' checks, cash letters of credit, and travelers' checks, etc.	55,445	11,021	40,228	15,475	9,257	66,244	2,828	7,777
TIME DEPOSITS—TOTAL	2,896,266	585,925	1,222,962	652,915	146,105	4,545,882	111,215	449,138
Savings deposits	1,834,951	274,038	271,117	352,738	52,234	2,304,234	81,147	149,280
Accumulated for payment of personal loans	120,431	43,926	100,591	-	-	-	5,960	51,189
Savings and loan associations	8,215	905	28,602	4,275	45	4,575	50	3,805
Other time deposits of indiv., part., and corp.	621,862	179,745	645,431	264,625	90,110	1,781,913	15,924	161,476
Foreign Governments, central banks, etc.	14,000	-	500	-	-	2,700	-	-
United States Government	335	535	2,665	27	545	955	-	155
States and political subdivisions	290,632	85,891	168,406	31,000	2,921	441,597	8,134	81,783
Mutual savings banks in United States	-	-	-	-	-	-	-	-
Commercial banks in United States	4,360	885	5,210	250	250	6,600	-	1,450
Banks in foreign countries	1,480	-	440	-	-	3,308	-	-
TOTAL DEPOSITS	5,038,278	1,258,790	3,080,315	1,333,177	481,298	7,714,241	297,355	907,103
Federal funds purchased and securities sold under agreements to repurchase—total	73,155	11,500	166,335	12,750	14,000	85,063	800	19,320
Other liabilities for borrowed money	-	-	73,876	1,295	10,502	65,500	-	2,892
Acceptances outstanding	4,014	862	8,030	341	-	8,273	382	508
Other liabilities	79,164	53,648	50,300	23,125	6,010	142,976	2,878	17,366
TOTAL LIABILITIES	5,194,611	1,324,800	3,378,856	1,370,688	511,810	8,016,053	301,415	947,189
CAPITAL ACCOUNTS—TOTAL	489,067	106,888	339,688	113,260	36,463	540,661	30,944	80,982
Capital stock, notes, and debentures—total	136,059	26,820	154,227	39,175	10,750	173,881	11,500	38,919
Capital notes and debentures	20,000	-	38,000	5,000	-	52,000	-	13,000
Preferred stock	-	-	-	-	-	3,000	-	-
Common stock	116,059	26,820	116,227	34,175	10,750	118,881	11,500	25,919
Surplus	284,308	61,180	141,995	56,025	14,750	262,560	13,000	29,881
Undivided profits	67,212	18,888	43,466	17,990	10,963	87,777	6,279	11,182
Other capital accounts	1,488	-	-	70	-	16,443	165	1,000
TOTAL LIABILITIES AND CAPITAL ACCOUNTS	5,683,678	1,431,688	3,718,544	1,483,948	548,273	8,556,714	332,359	1,028,171
MEMORANDA								
NET DEMAND DEPOSITS SUBJECT TO RESERVE	1,746,939	522,286	1,302,877	500,567	196,875	2,489,019	133,259	338,886
DEMAND DEPOSITS ADJUSTED	1,515,775	511,458	875,856	399,188	111,636	2,022,313	116,523	245,504
PERCENTAGE OF TOTAL ASSETS:								
Cash and balances with other banks	13.0	18.4	20.8	19.8	30.8	16.2	25.3	18.2
U.S. Gov't. obligations, direct and guaranteed	10.6	9.2	7.1	8.2	8.6	12.6	16.6	11.2
Other securities	18.9	19.0	11.8	9.6	13.2	14.1	9.7	13.7
Loans and discounts (incl. Federal funds sold)	55.8	51.5	57.0	58.7	45.5	55.1	45.1	54.1
Total capital accounts	8.6	7.5	9.1	7.6	6.7	6.3	9.3	7.9
AVERAGE OF TOTAL DEPOSITS FOR PAST 15 DAYS	4,951,869	1,242,283	2,930,325	1,342,949	476,690	7,547,302	286,633	901,299
AVERAGE OF TOTAL LOANS (NET) FOR PAST 15 DAYS	3,128,997	737,023	1,950,343	869,116	249,835	4,715,767	149,039	537,860
NUMBER OF BANKS	5	3	5	6	3	6	2	3

RESERVE CITY BANKS, BY CITIES, JUNE 30, 1967

(Amounts in thousands of dollars)

ASSETS	HELENA	HOUSTON	INDIANAPOLIS	JACKSONVILLE	KANSAS CITY, MO.	LITTLE ROCK	LOS ANGELES	LOUISVILLE
RESERVES, CASH, AND BANK BALANCES—TOTAL	653,069	491,477	207,670	370,554	107,723	1,763,498	291,761	
Currency and coin	13,061	23,445	5,597	8,127	3,913	70,750	8,854	
Reserve with Federal Reserve Banks	201,065	104,174	57,719	131,896	35,693	719,873	99,235	
Demand balances with banks in U.S.	138,185	37,015	28,110	24,963	24,256	57,176	40,031	
Other balances with banks in U.S.	-	5,214	-	-	270	4,800	870	
Balances with banks in foreign countries ..	1,518	694	58	1,346	-	5,286	28	
Cash items in process of collection	299,240	320,935	116,186	204,222	43,591	905,613	142,743	
OBLIGATIONS OF U.S. GOVT.—TOTAL BOOK VALUE	314,057	227,195	90,365	155,356	38,420	950,932	143,093	
OTHER SECURITIES—TOTAL BOOK VALUE	278,145	186,127	78,798	134,098	43,038	1,386,731	147,420	
Obligations of States and subdivisions ..	252,594	155,715	75,445	109,808	34,077	1,215,328	137,090	
Obligations of Fed. agencies	18,199	19,045	1,585	21,236	7,759	126,560	4,353	
Other bonds, notes, debentures, and corporate stocks ..	7,352	11,367	1,768	3,054	1,202	44,843	5,977	
TOTAL SECURITIES	592,202	413,322	169,163	289,454	81,458	2,337,663	290,513	
FEDERAL FUNDS SOLD AND SECURITIES PURCHASED								
UNDER AGREEMENTS TO RESELL—TOTAL	12,821	102,748	8,900	4,094	5,221	60,894	17,620	
Commercial banks	4,150	92,700	8,900	4,094	3,500	60,894	17,500	
Brokers and dealers	8,671	10,048	-	-	1,721	-	120	
Others	-	-	-	-	-	-	-	
OTHER LOANS AND DISCOUNTS, NET—TOTAL	1,331,684	1,029,291	319,977	664,777	233,819	5,690,191	568,244	
Valuation reserves	18,695	19,383	4,973	12,570	3,476	111,823	10,774	
OTHER LOANS AND DISCOUNTS, GROSS—TOTAL	1,350,379	1,048,674	324,950	677,347	237,295	5,802,014	579,018	
Real estate loans—total	134,069	270,297	41,629	105,613	49,655	1,413,882	97,041	
Secured by farm land	517	565	-	1,803	240	26,041	1,668	
Secured by residential properties:								
Insured by FHA	15,824	20,901	444	17,130	872	375,006	3,595	
Guaranteed by VA	10,970	3,358	341	2,396	317	55,987	1,202	
Not ins. or guaranteed by FHA or VA	52,298	108,610	10,004	23,898	14,033	487,143	37,203	
Secured by other properties	54,460	136,863	30,840	60,386	34,193	469,705	53,373	
Loans to domestic com'l. and foreign banks ..	4,757	150	1,000	2,183	-	18,860	4,628	
Loans to other financial institutions	135,064	104,728	36,168	70,921	14,091	521,641	75,653	
Loans to brokers and dealers in securities ..	4,873	11,711	341	8,537	4,835	57,419	13,083	
Other loans for purchasing or carrying secs.	50,327	9,349	6,090	2,027	3,979	42,743	6,501	
Other loans to farmers	2,112	1,524	8,228	23,855	2,320	182,045	1,233	
Commercial including open market paper	762,740	334,153	121,808	301,840	58,388	2,278,297	200,690	
Other loans to individuals—total	173,619	270,944	93,077	133,394	102,240	1,183,084	167,133	
Passenger automobile instalment loans	50,344	82,849	32,862	34,412	40,086	557,588	37,588	
Other retail consumer instalment loans	4,527	29,400	15,560	14,909	10,383	42,264	8,055	
Residential repair and modern instal.	10,853	33,181	4,009	4,795	4,516	117,643	18,724	
Other instal. loans for personal expenditures ..	21,800	34,110	6,667	7,295	8,544	169,381	18,009	
Single payment loans for personal expenditures ..	86,095	92,404	33,979	71,983	38,711	296,208	84,757	
All other loans (including overdrafts)	82,818	45,818	16,609	28,977	1,787	104,043	13,056	
TOTAL LOANS AND SECURITIES	1,936,707	1,545,361	498,040	958,325	320,498	8,088,748	876,377	
Fixed assets (bank premises, furniture and fixtures, and other real estate owned)	70,763	22,421	23,723	10,549	6,383	174,597	11,171	
Customers' liability on acceptances outstanding ..	10,915	5,281	85	448	-	74,794	-	
Other assets	21,703	20,250	5,901	7,959	2,117	143,568	7,517	
TOTAL ASSETS	2,693,157	2,084,790	735,419	1,347,835	436,721	10,245,205	1,186,826	

RESERVE CITY BANKS, BY CITIES, JUNE 30, 1967

(Amounts in thousands of dollars)

LIABILITIES AND CAPITAL ACCOUNTS	HELENA	HOUSTON	INDIANAPOLIS	JACKSONVILLE	KANSAS CT., MO.	LITTLE ROCK	LOS ANGELES	LOUISVILLE
DEMAND DEPOSITS--TOTAL	1,533,691	1,058,781	467,042	877,802	263,729	4,372,671	718,273	
Savings and loan associations	9,541	3,299	7,088	3,040	2,556	192,760	14,544	
Other individuals, partnerships, and corporations	1,070,565	662,240	252,371	532,543	152,649	3,480,035	453,252	
Foreign governments, central banks, etc.	314	1	-	-	-	2,336	-	
United States Government	54,667	21,223	9,699	20,311	2,676	150,160	18,112	
States and political subdivisions	84,330	193,610	84,165	18,402	39,024	102,817	23,629	
Mutual savings banks in United States	-	97	-	-	-	274	-	
Commercial banks in United States	289,372	145,420	109,516	289,738	63,308	273,423	192,693	
Banks in foreign countries	9,085	1,894	107	3,294	-	28,396	370	
Certified and officers' checks, cash letters of credit, and travelers' checks, etc.	15,817	30,997	4,096	10,474	3,516	142,470	15,673	
TIME DEPOSITS--TOTAL	804,677	691,670	174,783	316,645	131,735	4,731,171	344,396	
Savings deposits	165,278	281,910	94,351	150,702	81,501	2,718,471	148,970	
Accumulated for payment of personal loans	-	-	-	-	-	-	-	
Savings and loan associations	14,420	1,253	1,835	40	355	137,434	2,455	
Other time deposits of indiv., part., and corp.	441,675	326,381	67,508	148,093	41,766	1,317,932	173,236	
Foreign Governments, central banks, etc.	800	-	-	-	-	39,151	-	
United States Government	-	595	50	-	129	2,128	10	
States and political subdivisions	174,689	77,596	10,994	17,800	7,984	508,303	17,267	
Mutual savings banks in United States	-	50	-	-	-	-	-	
Commercial banks in United States	7,815	3,885	45	10	-	5,463	2,458	
Banks in foreign countries	-	-	-	-	-	2,289	-	
TOTAL DEPOSITS	2,338,368	1,750,451	641,825	1,194,447	395,464	9,103,842	1,062,669	
Federal funds purchased and securities sold under agreements to repurchase--total	66,640	94,962	13,350	2,215	3,500	60,238	5,300	
Other liabilities for borrowed money	-	-	-	-	-	65,411	-	
Acceptances outstanding	11,435	5,281	85	448	-	75,663	-	
Other liabilities	28,973	77,901	10,137	18,768	6,766	198,614	17,184	
TOTAL LIABILITIES	2,445,416	1,928,595	665,397	1,215,878	405,730	9,503,768	1,085,153	
CAPITAL ACCOUNTS--TOTAL	247,741	156,195	70,022	131,957	30,991	741,437	101,673	
Capital stock, notes, and debentures--total	94,154	43,449	29,795	45,271	11,650	327,212	21,250	
Capital notes and debentures	-	11,986	-	-	-	95,000	-	
Preferred stock	-	-	-	-	-	-	-	
Common stock	94,154	31,463	29,795	45,271	11,650	232,212	21,250	
Surplus	119,970	80,193	29,876	51,269	14,350	283,246	60,750	
Undivided profits	33,617	32,553	5,231	33,199	4,422	130,929	17,490	
Other capital accounts	-	-	5,120	2,218	569	50	2,183	
TOTAL LIABILITIES AND CAPITAL ACCOUNTS	2,693,157	2,084,790	735,419	1,347,835	436,721	10,245,205	1,186,826	
MEMORANDA								
NET DEMAND DEPOSITS SUBJECT TO RESERVE	1,096,266	700,831	322,746	648,617	195,882	3,409,882	535,499	
DEMAND DEPOSITS ADJUSTED	890,412	571,203	231,641	363,531	154,154	3,043,475	364,725	
PERCENTAGE OF TOTAL ASSETS:								
Cash and balances with other banks	24.2	23.6	28.2	27.5	24.7	17.2	24.6	
U.S. Gov't. obligations, direct and guaranteed	11.7	10.9	12.3	11.5	8.8	9.3	12.1	
Other securities	10.3	8.9	10.7	9.9	9.9	13.5	12.4	
Loans and discounts (incl. Federal funds sold)	49.9	54.3	44.7	49.6	54.7	56.1	49.4	
Total capital accounts	9.2	7.5	9.5	9.8	7.1	7.2	8.6	
AVERAGE OF TOTAL DEPOSITS FOR PAST 15 DAYS	1,540,515	1,662,897	623,040	1,186,880	389,265	8,899,607	991,549	
AVERAGE OF TOTAL LOANS (NET) FOR PAST 15 DAYS	1,349,539	1,030,241	318,356	684,269	242,286	5,693,487	574,276	
NUMBER OF BANKS	4	3	4	5	4	3	4	

RESERVE CITY BANKS, BY CITIES, JUNE 30, 1967

(Amounts in thousands of dollars)

ASSETS	MEMPHIS	MIAMI	MILWAUKEE	MINNEAPOLIS	NASHVILLE	NAT. STK YDS.	NEW ORLEANS	NEW YORK
RESERVES, CASH, AND BANK BALANCES—TOTAL	255,152	185,491	388,979	426,602	225,975	61,030	377,217	14,687,524
Currency and coin	19,304	10,334	18,656	11,317	14,063	559	14,896	279,059
Reserve with Federal Reserve Banks	75,899	26,280	90,969	134,729	70,457	13,062	125,453	4,396,568
Demand balances with banks in U.S.	55,493	49,150	29,941	40,410	46,412	3,352	41,887	163,821
Other balances with banks in U.S.	-	5,450	10,659	-	979	-	1,327	24,253
Balances with banks in foreign countries ..	711	821	2,094	1,831	-	-	298	112,202
Cash items in process of collection	103,745	93,456	236,660	238,315	94,064	44,057	193,356	9,711,621
OBLIGATIONS OF U.S. GOVT.—TOTAL BOOK VALUE	144,639	106,367	130,358	157,132	139,182	12,187	274,866	5,047,745
OTHER SECURITIES—TOTAL BOOK VALUE	207,534	73,909	189,353	167,786	140,983	15,564	156,376	6,212,434
Obligations of States and subdivisions ..	174,834	63,737	179,269	145,526	123,536	15,114	146,294	5,484,775
Obligations of Fed. agencies	28,401	6,197	6,097	17,009	11,380	-	5,699	286,352
Other bonds, notes, debentures, and corporate stocks ..	4,299	3,975	3,987	5,251	6,067	450	4,383	441,307
TOTAL SECURITIES	352,173	180,276	319,711	324,918	280,165	27,751	431,242	11,260,179
FEDERAL FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL—TOTAL	14,778	9,500	1,104	-	1,961	1,300	21,031	422,834
Commercial banks	1,566	9,500	-	-	550	1,300	14,950	399,835
Brokers and dealers	13,212	-	-	-	1,409	-	6,081	10,000
Others	-	-	1,104	-	2	-	-	12,999
OTHER LOANS AND DISCOUNTS, NET—TOTAL	775,578	300,825	924,492	1,047,550	719,896	47,524	803,942	36,017,878
Valuation reserves	13,693	3,903	21,558	15,701	19,911	1,972	10,600	866,861
OTHER LOANS AND DISCOUNTS, GROSS—TOTAL	789,271	304,728	946,050	1,063,251	739,807	49,496	814,542	36,884,739
Real estate loans—total	103,785	47,003	194,157	135,768	60,146	1,743	125,885	3,364,034
Secured by farm land	637	710	143	12	2,024	90	562	8,593
Secured by residential properties:								
Insured by FHA	1,801	17,207	14,379	18,735	3,867	528	175	569,922
Guaranteed by VA	1,007	4,113	16,617	15,872	4,481	3	106	342,865
Not ins. or guaranteed by FHA or VA	39,460	6,411	105,702	84,654	17,936	94	38,564	1,090,924
Secured by other properties	60,880	18,562	57,316	16,495	31,838	1,028	86,478	1,351,730
Loans to domestic com'l. and foreign banks ..	6,042	1,900	7,399	8,409	1,939	800	5,489	790,618
Loans to other financial institutions	88,155	13,476	68,232	118,049	28,089	11,115	69,553	3,083,719
Loans to brokers and dealers in securities ..	3,998	1,555	12,511	4,877	13,140	1,000	15,200	2,579,346
Other loans for purchasing or carrying secs.	7,548	2,118	3,408	18,525	34,684	15,839	7,074	643,906
Other loans to farmers	11,007	6,403	9,447	10,038	6,062	4,158	1,074	13,613
Commercial including open market paper ..	291,312	131,901	390,272	566,317	296,326	12,932	372,401	22,351,748
Other loans to individuals—total	269,911	83,751	236,507	175,284	273,511	1,909	192,987	2,888,844
Passenger automobile instalment loans ..	39,248	25,794	71,991	73,090	105,557	18	36,167	325,152
Other retail consumer instalment loans ..	21,936	15,149	18,368	17,534	28,365	-	1,368	125,472
Residential repair and modern instal.	13,519	5,402	14,213	16,084	4,991	-	4,937	194,689
Other instal. loans for personal expenditures ..	17,751	6,150	29,033	12,722	19,229	27	24,601	786,147
Single payment loans for personal expenditures ..	177,457	31,256	102,902	55,854	115,369	1,864	125,914	1,457,384
All other loans (including overdrafts)	7,513	16,621	24,117	25,984	25,910	-	24,879	1,168,911
TOTAL LOANS AND SECURITIES	1,142,529	490,601	1,245,307	1,372,468	1,002,022	76,575	1,256,215	47,700,891
Fixed assets (bank premises, furniture and fixtures, and other real estate owned)	26,278	17,975	27,297	19,451	18,399	-	24,203	672,896
Customers' liability on acceptances outstanding ..	6,902	1,493	617	6,080	276	-	514	1,415,398
Other assets	17,514	7,837	18,247	10,092	8,464	715	14,945	1,191,299
TOTAL ASSETS	1,448,375	703,397	1,680,447	1,834,693	1,255,136	138,320	1,673,094	65,668,008

RESERVE CITY BANKS, BY CITIES, JUNE 30, 1967

(Amounts in thousands of dollars)

LIABILITIES AND CAPITAL ACCOUNTS	MEMPHIS	MIAMI	MILWAUKEE	MINNEAPOLIS	NASHVILLE	NAT. STK. YDS.	NEW ORLEANS	NEW YORK
DEMAND DEPOSITS--TOTAL	684,111	380,876	839,169	989,629	607,619	112,194	983,561	32,860,392
Savings and loan associations	4,893	7,161	11,933	2,843	4,714	61	15,381	73,902
Other individuals, partnerships, and corporations	432,987	234,654	570,943	625,252	377,320	16,243	636,514	20,080,156
Foreign governments, central banks, etc.	-	264	7	86	-	-	1,870	619,793
United States Government	17,991	4,118	28,604	52,144	11,821	250	14,494	1,021,340
States and political subdivisions	42,150	28,557	41,457	34,383	75,938	234	110,104	796,224
Mutual savings banks in United States	-	-	169	3,373	-	-	-	403,081
Commercial banks in United States	178,827	96,487	169,111	238,901	128,013	95,288	190,124	4,668,578
Banks in foreign countries	3,116	4,516	4,916	3,567	42	-	4,436	1,111,305
Certified and officers' checks, cash letters of credit, and travelers' checks, etc.	4,147	5,119	12,029	29,080	9,771	118	10,638	4,086,013
TIME DEPOSITS--TOTAL	557,845	239,233	637,476	620,961	490,108	1,320	520,197	19,804,174
Savings deposits	350,711	119,612	304,380	135,319	384,845	820	292,835	5,370,776
Accumulated for payment of personal loans	-	-	-	67	-	-	2,236	-
Savings and loan associations	-	2,250	1,210	1,650	690	-	4,975	69,862
Other time deposits of indiv., part., and corp.	92,421	86,978	182,775	398,694	34,366	-	130,715	8,916,652
Foreign Governments, central banks, etc.	7,000	-	4,500	3,000	-	-	3,012	3,415,078
United States Government	16	185	715	3,362	821	-	50	85,070
States and political subdivisions	106,319	30,208	138,770	77,894	69,386	500	79,589	1,129,477
Mutual savings banks in United States	-	-	-	-	-	-	-	265,461
Commercial banks in United States	228	-	126	975	-	-	6,785	451,403
Banks in foreign countries	1,150	-	5,000	-	-	-	-	100,395
TOTAL DEPOSITS	1,241,956	620,109	1,476,645	1,610,590	1,097,727	113,514	1,503,758	52,664,566
Federal funds purchased and securities sold under agreements to repurchase--total	20,480	500	25,653	42,100	2,500	3,700	2,400	1,673,800
Other liabilities for borrowed money	18,629	-	112	-	20,933	-	-	166,912
Acceptances outstanding	6,902	1,493	617	6,080	276	-	529	1,458,479
Other liabilities	33,315	18,024	56,340	26,480	36,790	721	18,219	4,100,726
TOTAL LIABILITIES	1,321,282	640,126	1,559,367	1,685,250	1,158,226	117,935	1,524,906	60,064,483
CAPITAL ACCOUNTS--TOTAL	127,093	63,271	121,080	149,443	96,910	20,385	148,188	5,603,525
Capital stock, notes, and debentures--total	38,344	29,200	50,000	65,250	35,500	1,000	35,230	2,302,032
Capital notes and debentures	11,100	10,000	9,000	10,000	7,500	-	9,195	783,368
Preferred stock	-	-	-	-	-	-	3,000	42,211
Common stock	27,244	19,200	41,000	55,250	28,000	1,000	23,035	1,476,453
Surplus	65,256	22,714	50,500	59,750	44,000	14,000	95,965	2,190,433
Undivided profits	20,493	10,835	17,580	24,443	17,410	5,385	16,910	903,559
Other capital accounts	3,000	522	3,000	-	-	-	83	207,501
TOTAL LIABILITIES AND CAPITAL ACCOUNTS	1,448,375	703,397	1,680,447	1,834,693	1,255,136	138,320	1,673,094	65,668,008
MEMORANDA								
NET DEMAND DEPOSITS SUBJECT TO RESERVE	524,873	238,270	572,568	710,904	467,143	64,785	748,318	22,984,950
DEMAND DEPOSITS ADJUSTED	383,548	186,815	404,794	460,269	373,721	-27,400	585,587	17,458,853
PERCENTAGE OF TOTAL ASSETS:								
Cash and balances with other banks	17.6	26.4	23.1	23.3	18.0	44.1	22.5	22.4
U.S. Gov't. obligations, direct and guaranteed	10.0	15.1	7.8	8.6	11.1	8.8	16.4	7.7
Other securities	14.3	10.5	11.3	9.1	11.2	11.3	9.3	9.5
Loans and discounts (incl. Federal funds sold)	54.6	44.1	55.1	57.1	57.5	35.3	49.3	55.5
Total capital accounts	8.8	9.0	7.2	8.1	7.7	14.7	8.9	8.5
AVERAGE OF TOTAL DEPOSITS FOR PAST 15 DAYS	1,244,606	612,593	1,479,334	1,598,067	1,104,496	114,564	1,456,814	51,180,351
AVERAGE OF TOTAL LOANS (NET) FOR PAST 15 DAYS	764,689	297,891	926,042	1,060,263	711,332	49,741	802,725	35,870,970
NUMBER OF BANKS	3	3	3	5	3	1	5	12

RESERVE CITY BANKS, BY CITIES, JUNE 30, 1967

(Amounts in thousands of dollars)

ASSETS	OKLAHOMA CITY	OMAHA	PHILADELPHIA	PITTSBURGH	PORTLAND	RICHMOND	ST. LOUIS	ST. PAUL
RESERVES, CASH, AND BANK BALANCES—TOTAL	205,400	158,119	1,455,535	832,236	452,590	267,862	460,474	171,274
Currency and coin	4,220	4,955	95,499	58,242	22,980	23,752	10,193	4,092
Reserve with Federal Reserve Banks	78,136	54,353	499,662	409,692	178,879	94,499	187,351	68,923
Demand balances with banks in U.S.	45,944	19,351	142,207	32,971	23,767	20,612	28,751	10,722
Other balances with banks in U.S.	-	-	26,474	-	31,217	7,003	112	-
Balances with banks in foreign countries ..	20	58	5,444	2,029	744	57	387	230
Cash items in process of collection	77,080	79,402	686,249	329,302	195,003	121,939	233,680	87,307
OBLIGATIONS OF U.S. GOVT.—TOTAL BOOK VALUE	86,536	65,581	577,968	610,483	340,817	182,211	208,172	63,693
OTHER SECURITIES—TOTAL BOOK VALUE	181,528	67,510	691,183	1,075,867	392,694	193,467	255,669	127,274
Obligations of States and subdivisions ..	108,195	54,895	612,800	1,024,950	340,675	180,605	236,770	121,209
Obligations of Fed. agencies	13,645	11,350	36,768	12,253	45,258	9,988	11,382	1,208
Other bonds, notes, debentures, and corporate stocks ..	59,688	1,265	41,615	38,664	6,761	2,874	7,517	4,857
TOTAL SECURITIES	268,064	133,091	1,269,151	1,686,350	733,511	375,678	463,841	190,967
FEDERAL FUNDS SOLD AND SECURITIES PURCHASED								
UNDER AGREEMENTS TO RESELL—TOTAL	27,200	6,500	125,881	44,325	-	100	34,105	800
Commercial banks	27,200	6,500	122,450	44,325	-	100	14,500	800
Brokers and dealers	-	-	2,342	-	-	-	19,605	-
Others	-	-	1,089	-	-	-	-	-
OTHER LOANS AND DISCOUNTS, NET—TOTAL	423,976	352,094	4,087,113	3,490,865	1,666,435	812,359	1,226,633	496,177
Valuation reserves	10,651	5,808	104,671	60,866	22,060	14,509	18,331	6,448
OTHER LOANS AND DISCOUNTS, GROSS—TOTAL	434,627	357,902	4,191,784	3,551,731	1,688,495	826,868	1,244,964	502,625
Real estate loans—total	69,506	39,825	440,242	569,638	419,220	157,669	171,676	79,273
Secured by farm land	1,227	294	3,794	3,791	17,004	4,219	539	105
Secured by residential properties :								
Insured by FHA	12,151	1,510	25,258	61,596	134,235	16,395	24,532	5,316
Guaranteed by VA	2,417	162	4,301	46,625	17,273	1,296	7,630	6,528
Not ins. or guaranteed by FHA or VA ..	9,880	7,102	199,267	255,692	109,391	99,881	38,049	30,156
Secured by other properties	43,831	30,757	207,622	201,934	141,317	35,878	100,926	37,168
Loans to domestic com'l. and foreign banks ..	1,542	930	65,472	24,075	1,953	18,863	8,366	3,729
Loans to other financial institutions	32,576	16,934	535,208	182,026	120,834	47,017	127,754	72,022
Loans to brokers and dealers in securities ..	3,611	3,033	52,021	21,929	3,480	10,299	28,844	3,717
Other loans for purchasing or carrying secs.	-	26,814	77,776	14,741	11,642	5,654	13,374	33,141
Other loans to farmers	6,426	66,794	3,389	1,854	98,034	3,024	1,799	850
Commercial including open market paper	182,711	108,143	1,996,858	1,922,765	675,865	265,011	612,560	183,556
Other loans to individuals—total	121,543	87,849	893,209	600,995	336,118	297,278	239,867	98,160
Passenger automobile instalment loans ..	31,552	17,462	265,671	198,553	184,886	106,805	43,238	20,832
Other retail consumer instalment loans ..	5,221	7,778	114,125	38,263	26,361	19,140	28,844	18,203
Residential repair and modern instal.	3,243	11,823	44,027	68,884	24,679	17,483	28,697	3,618
Other instal. loans for personal expenditures ..	43,973	5,830	209,188	133,127	50,126	51,383	10,130	11,824
Single payment loans for personal expenditures ..	37,554	44,956	260,198	162,168	50,066	102,467	128,958	43,683
All other loans (including overdrafts)	16,712	7,580	127,609	213,708	21,349	22,053	40,724	28,177
TOTAL LOANS AND SECURITIES	719,240	491,685	5,482,145	5,221,540	2,399,946	1,188,137	1,724,579	687,944
Fixed assets (bank premises, furniture and fixtures, and other real estate owned)	18,930	6,930	79,864	69,190	62,364	22,555	16,392	8,952
Customers' liability on acceptances outstanding ..	746	-	49,329	6,802	19,202	150	6,363	224
Other assets	8,762	6,346	58,590	52,657	26,104	10,505	29,100	7,992
TOTAL ASSETS	953,078	663,080	7,125,463	6,182,425	2,960,206	1,489,209	2,236,908	876,386

RESERVE CITY BANKS, BY CITIES, JUNE 30, 1967

(Amounts in thousands of dollars)

LIABILITIES AND CAPITAL ACCOUNTS	OKLAHOMA CITY	OMAHA	PHILADELPHIA	PITTSBURGH	PORTLAND	RICHMOND	ST. LOUIS	ST. PAUL
DEMAND DEPOSITS--TOTAL	501,654	413,139	3,647,321	2,387,809	1,112,053	672,237	1,192,242	404,402
Savings and loan associations	4,366	3,437	34,314	26,963	8,334	6,904	10,194	2,159
Other individuals, partnerships, and corporations	279,590	262,550	2,682,383	1,882,550	907,265	486,728	773,509	253,282
Foreign governments, central banks, etc.	-	-	9,669	2,745	125	-	227	-
United States Government	6,060	15,166	114,802	108,348	25,650	14,739	56,070	28,530
States and political subdivisions	50,041	22,801	112,305	125,012	86,061	71,791	24,265	25,725
Mutual savings banks in United States	-	-	33,971	3,694	1,253	-	-	-
Commercial banks in United States	146,143	104,657	544,425	182,206	24,430	85,362	313,503	89,045
Banks in foreign countries	168	186	45,018	9,606	4,356	7	2,367	780
Certified and officers' checks, cash letters of credit, and travelers' checks, etc.	15,286	4,342	70,434	46,685	54,579	6,706	12,107	4,881
TIME DEPOSITS--TOTAL	325,693	170,345	2,579,431	2,853,037	1,552,784	649,008	693,024	329,813
Savings deposits	103,289	52,871	958,751	1,298,248	955,484	404,068	159,219	73,939
Accumulated for payment of personal loans	4,483	-	-	-	-	-	-	-
Savings and loan associations	2,910	270	8,065	9,271	3,283	-	775	-
Other time deposits of indiv., part., and corp.	176,406	116,995	1,318,833	1,066,419	317,916	184,081	449,794	242,752
Foreign Governments, central banks, etc.	-	-	109,831	28,344	-	-	1,000	1,000
United States Government	175	163	216	189	6,574	1,142	428	239
States and political subdivisions	37,523	46	164,870	436,637	269,352	59,717	79,728	10,883
Mutual savings banks in United States	-	-	5,730	-	50	-	50	-
Commercial banks in United States	907	-	7,300	13,057	-	-	1,490	1,000
Banks in foreign countries	-	-	5,835	872	125	-	540	-
TOTAL DEPOSITS	827,347	583,484	6,226,752	5,240,846	2,664,837	1,321,245	1,885,266	734,215
Federal funds purchased and securities sold under agreements to repurchase--total	21,250	11,175	139,725	109,375	24,600	20,550	100,499	58,120
Other liabilities for borrowed money	6,053	-	5,150	-	-	-	7,600	-
Acceptances outstanding	746	-	50,566	7,157	19,202	150	6,435	224
Other liabilities	9,815	6,240	135,090	178,667	54,657	31,565	33,953	16,873
TOTAL LIABILITIES	865,211	600,899	6,57,283	5,536,045	2,763,296	1,373,510	2,033,753	809,432
CAPITAL ACCOUNTS--TOTAL	87,867	62,181	568,180	646,380	196,910	115,699	203,155	66,954
Capital stock, notes, and debentures--total	37,750	19,000	141,519	141,643	70,738	35,253	72,301	23,500
Capital notes and debentures	8,000	3,000	30,000	22,000	-	-	25,000	-
Preferred stock	-	-	-	-	-	-	-	-
Common stock	29,750	16,000	111,519	119,643	70,738	35,253	47,301	23,500
Surplus	30,750	24,499	330,812	346,684	74,644	56,247	83,717	27,500
Undivided profits	19,367	17,490	94,007	105,648	46,630	24,199	42,615	15,954
Other capital accounts	-	1,192	1,842	52,405	4,898	-	4,522	-
TOTAL LIABILITIES AND CAPITAL ACCOUNTS	953,078	663,080	7,125,463	6,182,425	2,960,206	1,489,209	2,236,908	876,386
MEMORANDA								
NET DEMAND DEPOSITS SUBJECT TO RESERVE	378,630	314,386	2,818,865	2,025,536	893,283	529,686	929,811	306,373
DEMAND DEPOSITS ADJUSTED	272,371	213,914	2,301,845	1,767,953	866,970	450,197	588,989	199,520
PERCENTAGE OF TOTAL ASSETS:								
Cash and balances with other banks	21.6	23.8	20.4	13.5	15.3	18.0	20.6	19.5
U.S. Gov't. obligations, direct and guaranteed	9.1	9.9	8.1	9.9	11.5	12.2	9.3	7.3
Other securities	19.0	10.2	9.7	17.4	13.3	13.0	11.4	14.5
Loans and discounts (incl. Federal funds sold)	47.3	54.1	59.1	57.2	56.3	54.6	56.4	56.7
Total capital accounts	9.2	9.4	8.0	10.5	6.7	7.8	9.1	7.6
AVERAGE OF TOTAL DEPOSITS FOR PAST 15 DAYS	805,222	588,054	6,089,119	5,205,440	2,642,799	1,319,082	1,870,269	753,102
AVERAGE OF TOTAL LOANS (NET) FOR PAST 15 DAYS	431,171	353,703	4,146,102	3,466,356	1,653,503	813,282	1,207,875	488,885
NUMBER OF BANKS	4	3	6	4	3	4	3	3

RESERVE CITY BANKS, BY CITIES, JUNE 30, 1967

(Amounts in thousands of dollars)

ASSETS	SALT LAKE CY.	SAN ANTONIO	SAN FRANCISCO	SEATTLE	TULSA	WASHINGTON		
RESERVES, CASH, AND BANK BALANCES—TOTAL	191,691	140,719	3,596,396	591,996	179,780	391,748		
Currency and coin	9,116	6,153	200,009	33,615	5,594	27,478		
Reserve with Federal Reserve Banks	65,661	51,040	1,451,132	233,710	61,068	181,737		
Demand balances with banks in U.S.	15,305	18,603	165,279	36,353	65,130	52,173		
Other balances with banks in U.S.	1,077	-	33,124	14,541	-	1,618		
Balances with banks in foreign countries ..	280	310	25,341	3,956	-	1,897		
Cash items in process of collection	100,252	64,613	1,721,511	269,821	47,988	126,845		
OBLIGATIONS OF U.S. GOVT.—TOTAL BOOK VALUE	96,266	132,136	2,319,970	318,620	87,238	463,313		
OTHER SECURITIES—TOTAL BOOK VALUE	172,318	81,703	4,282,993	457,674	93,171	166,897		
Obligations of States and subdivisions ..	158,710	67,180	3,703,684	391,423	85,482	141,841		
Obligations of Fed. agencies	11,182	13,333	419,646	51,685	4,079	17,889		
Other bonds, notes, debentures, and corporate stocks ..	2,426	1,190	159,663	14,566	3,610	7,167		
TOTAL SECURITIES	268,584	213,839	6,602,963	776,294	180,409	630,210		
FEDERAL FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL—TOTAL	21,075	1,000	167,050	17,593	5,000	65,600		
Commercial banks	21,075	1,000	51,479	11,469	5,000	45,600		
Brokers and dealers	-	-	115,571	6,124	-	20,000		
Others	-	-	-	-	-	-		
OTHER LOANS AND DISCOUNTS, NET—TOTAL	597,011	314,490	15,532,691	1,818,819	411,334	1,136,960		
Valuation reserves	9,327	5,098	277,697	34,803	7,319	17,688		
OTHER LOANS AND DISCOUNTS, GROSS—TOTAL	606,338	319,588	15,810,388	1,853,622	418,653	1,154,648		
Real estate loans—total	213,128	37,442	5,283,209	388,389	64,086	402,464		
Secured by farm land	2,592	1,160	158,661	7,716	3,083	506		
Secured by residential properties :								
Insured by FHA	63,598	3,214	1,450,816	109,077	3,404	13,104		
Guaranteed by VA	20,050	5,020	191,373	8,568	761	12,180		
Not ins. or guaranteed by FHA or VA	55,999	6,238	2,510,485	165,261	23,183	203,468		
Secured by other properties	70,889	21,810	971,874	97,767	33,655	173,206		
Loans to domestic com'l. and foreign banks ..	-	1,712	215,597	6,935	-	-		
Loans to other financial institutions	32,347	26,672	633,359	152,230	38,403	160,925		
Loans to brokers and dealers in securities ..	6,100	12,309	107,005	19,497	61	15,276		
Other loans for purchasing or carrying secs.	9,685	5,890	88,650	6,997	2,844	12,179		
Other loans to farmers	25,829	7,151	597,233	110,104	4,274	114		
Commercial including open market paper ..	205,137	125,324	6,000,039	726,298	227,839	246,775		
Other loans to individuals—total	104,181	85,527	2,716,710	413,852	39,995	280,250		
Passenger automobile instalment loans ..	48,469	16,027	1,067,945	174,541	17,441	78,233		
Other retail consumer instalment loans ..	19,460	1,870	475,264	44,845	2,018	16,144		
Residential repair and modern instal.	10,825	374	162,276	30,893	2,634	19,046		
Other instal. loans for personal expenditures ..	11,027	6,623	282,369	54,011	5,537	39,094		
Single payment loans for personal expenditures ..	14,400	60,633	728,856	109,562	12,365	127,733		
All other loans (including overdrafts)	9,931	17,561	168,586	29,320	41,151	36,665		
TOTAL LOANS AND SECURITIES	886,670	529,329	22,302,704	2,612,706	596,743	1,832,770		
Fixed assets (bank premises, furniture and fixtures, and other real estate owned)	20,822	15,494	416,063	57,301	12,453	25,713		
Customers' liability on acceptances outstanding ..	667	163	342,131	18,631	-	640		
Other assets	7,287	5,133	353,463	24,279	3,676	14,796		
TOTAL ASSETS	1,107,137	690,838	27,010,757	3,304,913	792,652	2,265,667		

RESERVE CITY BANKS, BY CITIES, JUNE 30, 1967

(Amounts in thousands of dollars)

LIABILITIES AND CAPITAL ACCOUNTS	SALT LAKE CITY	SAN ANTONIO	SAN FRANCISCO	SEATTLE	TULSA	WASHINGTON		
DEMAND DEPOSITS—TOTAL	437,834	349,853	8,935,345	1,533,737	423,474	1,232,858		
Savings and loan associations	6,474	7,972	97,175	25,181	3,956	30,034		
Other individuals, partnerships, and corporations	324,905	234,276	7,181,644	1,191,083	317,611	1,061,983		
Foreign governments, central banks, etc.	-	2,474	53,731	725	-	47,062		
United States Government	6,538	7,152	313,099	41,739	9,562	18,642		
States and political subdivisions	57,863	26,147	419,487	164,654	23,832	336		
Mutual savings banks in United States	-	-	1,117	8,911	-	-		
Commercial banks in United States	27,039	65,199	316,120	58,324	64,080	53,292		
Banks in foreign countries	134	2,067	99,152	13,523	295	5,426		
Certified and officers' checks, cash letters of credit, and travelers' checks, etc.	14,881	4,566	453,820	29,597	4,138	16,083		
TIME DEPOSITS—TOTAL	551,456	269,993	15,075,813	1,375,132	276,170	809,652		
Savings deposits	268,980	145,377	8,416,675	939,085	95,649	507,999		
Accumulated for payment of personal loans	-	-	-	-	-	14,371		
Savings and loan associations	2,175	100	101,313	2,944	1,480	6,409		
Other time deposits of indiv., part., and corp.	180,556	63,518	3,893,006	415,566	160,306	259,812		
Foreign Governments, central banks, etc.	-	2,000	892,172	7,500	-	10,437		
United States Government	2,022	-	19,656	1,019	85	9,579		
States and political subdivisions	96,902	58,998	1,708,657	4,592	18,300	40		
Mutual savings banks in United States	-	-	575	315	-	-		
Commercial banks in United States	821	-	10,004	93	350	5		
Banks in foreign countries	-	-	33,755	4,018	-	1,000		
TOTAL DEPOSITS	989,290	619,846	24,011,158	2,908,869	699,644	2,042,510		
Federal funds purchased and securities sold under agreements to repurchase—total	17,580	18,550	202,822	82,900	1,035	13,800		
Other liabilities for borrowed money	640	-	12,102	-	-	-		
Acceptances outstanding	667	163	345,109	18,934	-	640		
Other liabilities	15,703	6,569	701,043	63,760	7,362	41,218		
TOTAL LIABILITIES	1,023,880	645,128	25,272,234	3,074,463	708,041	2,098,168		
CAPITAL ACCOUNTS—TOTAL	83,257	45,710	1,738,523	230,450	84,611	167,499		
Capital stock, notes, and debentures—total	29,738	12,320	589,498	65,400	27,926	47,219		
Capital notes and debentures	3,200	-	193,059	-	10,000	12,500		
Preferred stock	-	-	-	-	-	-		
Common stock	26,538	12,320	396,439	65,400	17,926	34,719		
Surplus	40,251	24,180	734,806	101,872	38,574	81,744		
Undivided profits	13,268	8,778	391,566	61,308	16,385	38,007		
Other capital accounts	-	432	22,653	1,870	1,726	529		
TOTAL LIABILITIES AND CAPITAL ACCOUNTS	1,107,137	690,838	27,010,757	3,304,913	792,652	2,265,667		
MEMORANDA								
NET DEMAND DEPOSITS SUBJECT TO RESERVE	322,277	266,637	7,048,555	1,227,563	310,356	1,053,840		
DEMAND DEPOSITS ADJUSTED	304,005	212,889	6,584,615	1,163,853	301,844	1,034,079		
PERCENTAGE OF TOTAL ASSETS:								
Cash and balances with other banks	17.3	20.4	13.3	17.9	22.7	17.3		
U.S. Gov't. obligations, direct and guaranteed	8.7	19.1	8.6	9.6	11.0	20.4		
Other securities	15.6	11.8	15.9	13.8	11.8	7.4		
Loans and discounts (incl. Federal funds sold)	55.8	45.7	58.1	55.6	52.5	53.1		
Total capital accounts	7.5	6.6	6.4	7.0	10.7	7.4		
AVERAGE OF TOTAL DEPOSITS FOR PAST 15 DAYS	975,350	617,727	23,874,383	2,874,590	710,393	2,040,065		
AVERAGE OF TOTAL LOANS (NET) FOR PAST 15 DAYS	604,633	312,488	15,501,537	1,811,824	409,885	1,132,155		
NUMBER OF BANKS	5	3	5	5	3	5		

ALL MEMBER BANKS, BY STATES, IN TWO FEDERAL RESERVE DISTRICTS, JUNE 30, 1967

(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	25,727	229,182	455,813	105,304	3,580,111	225,593	998,583	114,960
Currency and coin	2,764	23,390	53,965	18,718	195,768	20,774	86,880	11,880
Reserve with Federal Reserve Banks	7,146	85,781	127,450	26,770	1,386,437	78,187	228,628	37,182
Demand balances with banks in U.S.	4,479	23,559	89,377	10,200	491,183	74,873	260,859	36,822
Other balances with banks in U.S.	1,000	3,222	1,981	8,109	25,117	199	5,249	4,505
Balances with banks in foreign countries ..	872	2,048	924	10	14,436	-	694	-
Cash items in process of collection	9,466	91,182	182,116	41,497	1,467,170	51,560	416,273	24,571
OBLIGATIONS OF U.S. GOVT.—TOTAL BOOK VALUE	14,977	187,198	267,826	84,662	3,586,763	365,643	1,018,640	149,449
OTHER SECURITIES—TOTAL BOOK VALUE	41,487	232,496	447,158	149,420	3,246,262	240,872	668,467	85,433
Obligations of States and subdivisions ..	31,176	170,828	411,841	126,489	2,621,011	168,521	532,979	53,956
Obligations of Fed. agencies	9,999	27,996	24,904	8,145	480,835	64,201	99,479	28,309
Other bonds, notes, debentures, and corporate stocks ..	312	33,672	10,413	14,786	144,416	8,150	36,009	3,168
TOTAL SECURITIES	56,464	419,694	714,984	234,082	6,833,025	606,515	1,687,107	234,882
FEDERAL FUNDS SOLD AND SECURITIES PURCHASED	-	13,316	18,575	6,040	321,726	10,130	170,173	10,348
UNDER AGREEMENTS TO RESELL—TOTAL	-	2,650	14,750	6,040	308,423	10,025	160,048	10,348
Commercial banks	-	10,666	3,825	-	13,270	105	10,125	-
Brokers and dealers	-	-	-	-	33	-	-	-
Others	-	-	-	-	-	-	-	-
OTHER LOANS AND DISCOUNTS, NET—TOTAL	117,911	1,217,045	1,490,142	517,592	13,017,866	651,239	2,718,055	361,271
Valuation reserves	1,176	13,721	30,272	8,406	369,823	10,849	51,085	5,829
OTHER LOANS AND DISCOUNTS, GROSS—TOTAL	119,087	1,230,766	1,520,414	525,998	13,387,689	662,088	2,769,140	367,100
Real estate loans—total	27,754	294,819	398,698	223,339	2,064,334	222,684	909,136	129,532
Secured by farm land	276	6,821	1,840	359	69,154	43,329	60,323	17,595
Secured by residential properties:								
Insured by FHA	10,739	167,197	13,849	20,906	195,066	14,980	77,961	6,522
Guaranteed by VA	1,418	24,127	9,347	8,448	60,799	2,682	17,360	5,460
Not ins. or guaranteed by FHA or VA ..	3,650	40,263	246,776	140,509	1,089,298	116,137	453,781	61,675
Secured by other properties	11,671	56,411	126,886	53,117	650,017	45,556	299,711	38,280
Loans to domestic com'l. and foreign banks ..	1,270	12,238	3,412	250	175,881	1,150	1,522	25
Loans to other financial institutions	9,083	20,292	39,221	9,428	1,167,409	20,735	151,692	9,449
Loans to brokers and dealers in securities ..	12	10,661	37,563	18,053	349,947	2,170	18,795	1,520
Other loans for purchasing or carrying secs. ..	364	1,125	4,246	1,023	419,381	20,366	17,577	1,738
Other loans to farmers	9,645	175,971	5,114	-	310,989	79,381	106,862	18,108
Commercial including open market paper ..	40,049	409,577	506,609	109,106	6,581,652	133,550	701,713	90,104
Other loans to individuals—total	30,720	302,339	469,180	145,419	2,006,540	171,320	778,467	114,505
Passenger automobile instalment loans ..	8,564	124,775	153,076	32,195	695,131	71,823	324,536	45,806
Other retail consumer instalment loans ..	3,355	27,971	17,101	9,878	219,631	19,203	70,309	11,838
Residential repair and modern instal.	3,313	23,001	30,748	8,939	115,350	4,709	69,496	14,306
Other instal. loans for personal expenditures ..	6,728	97,216	101,480	32,848	248,044	19,656	105,995	17,710
Single payment loans for personal expenditures ..	8,760	29,376	166,775	61,559	728,384	55,929	208,131	24,845
All other loans (including overdrafts)	190	3,744	56,371	19,380	311,556	10,732	83,376	2,119
TOTAL LOANS AND SECURITIES	174,375	1,650,055	2,223,701	757,714	20,172,617	1,267,884	4,575,335	606,501
Fixed assets (bank premises, furniture and fixtures, and other real estate owned)	4,530	57,136	58,315	20,166	217,195	17,891	67,742	8,992
Customers' liability on acceptances outstanding ..	-	175	2,431	-	147,386	440	5,870	-
Other assets	1,821	27,284	12,941	6,644	294,634	3,402	34,144	3,303
TOTAL ASSETS	206,453	1,963,832	2,753,201	889,828	24,411,943	1,515,210	5,681,674	733,756

ALL MEMBER BANKS, BY STATES, IN TWO FEDERAL RESERVE DISTRICTS, JUNE 30, 1967

(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	81,231	742,429	1,439,663	396,903	10,859,026	710,721	2,687,953	340,790
Savings and loan associations	599	6,256	12,687	2,069	196,124	10,578	24,159	4,409
Other individuals, partnerships, and corporations	67,123	589,956	1,187,640	345,363	7,936,761	490,865	1,868,248	255,617
Foreign governments, central banks, etc.	-	861	-	-	11,463	-	1	-
United States Government	1,587	10,273	62,914	9,330	378,043	9,875	54,834	6,192
States and political subdivisions	4,947	99,244	104,754	19,461	739,439	91,372	514,118	51,485
Mutual savings banks in United States	-	-	29,906	7,157	4,941	-	140	270
Commercial banks in United States	2,808	9,465	22,935	2,037	1,258,792	99,076	161,268	17,783
Banks in foreign countries	1,523	4,158	691	-	61,770	-	1,894	-
Certified and officers' checks, cash letters of credit, and travelers' checks, etc.	2,644	22,216	18,136	11,486	271,693	8,955	63,291	5,034
TIME DEPOSITS—TOTAL	102,121	974,581	943,105	399,200	10,492,692	655,492	2,325,496	311,026
Savings deposits	52,085	524,191	562,670	305,829	5,976,396	240,058	1,090,685	103,085
Accumulated for payment of personal loans	-	137	-	-	44,784	-	1,161	143
Savings and loan associations	890	10,999	-	-	34,925	381	2,615	682
Other time deposits of indiv., part., and corp.	36,585	383,469	216,483	63,466	3,313,343	352,174	1,036,650	173,470
Foreign Governments, central banks, etc.	-	1,750	-	-	342,907	-	-	-
United States Government	6,077	198	470	27	2,496	174	1,562	80
States and political subdivisions	6,484	53,837	155,487	29,628	757,232	62,705	185,969	27,948
Mutual savings banks in United States	-	-	4,575	-	-	-	50	-
Commercial banks in United States	-	-	3,420	250	12,024	-	6,804	5,618
Banks in foreign countries	-	-	-	-	8,585	-	-	-
TOTAL DEPOSITS	183,352	1,717,010	2,382,768	796,103	21,351,718	1,366,213	5,013,449	651,816
Federal funds purchased and securities sold under agreements to repurchase—total	200	59,650	2,700	7,000	332,452	5,800	99,497	-
Other liabilities for borrowed money	-	-	1,010	-	48,543	800	-	500
Acceptances outstanding	-	175	2,431	-	148,805	440	6,187	-
Other liabilities	6,084	46,661	123,705	26,110	684,474	11,336	149,528	23,075
TOTAL LIABILITIES	189,636	1,823,496	2,512,614	829,213	22,565,992	1,384,589	5,268,661	675,391
CAPITAL ACCOUNTS—TOTAL	16,817	140,336	240,587	60,615	1,845,951	130,621	413,013	58,365
Capital stock, notes, and debentures—total	8,400	58,665	83,609	18,258	627,135	25,948	113,045	16,687
Capital notes and debentures	4,000	25,723	24,950	250	10,413	1,000	13,636	1,497
Preferred stock	-	-	-	-	100	-	-	-
Common stock	4,400	32,942	58,659	18,008	616,622	24,948	99,409	15,190
Surplus	6,000	57,893	114,970	32,536	865,066	56,852	188,046	25,939
Undivided profits	2,344	21,722	39,330	9,226	284,285	37,980	104,427	13,884
Other capital accounts	73	2,056	2,678	595	69,465	9,841	7,495	1,855
TOTAL LIABILITIES AND CAPITAL ACCOUNTS	206,453	1,963,832	2,753,201	889,828	24,411,943	1,515,210	5,681,674	733,756
MEMORANDA								
NET DEMAND DEPOSITS SUBJECT TO RESERVE	67,286	627,688	1,168,170	345,206	8,900,673	584,306	2,010,821	279,397
DEMAND DEPOSITS ADJUSTED	67,370	631,509	1,171,698	344,039	7,75,021	550,210	2,055,578	292,244
PERCENTAGE OF TOTAL ASSETS:								
Cash and balances with other banks	12.5	11.7	16.6	11.8	14.7	14.9	17.6	15.7
U.S. Gov't. obligations, direct and guaranteed	7.3	9.5	9.7	9.5	14.7	24.1	17.9	20.4
Other securities	20.1	11.8	16.2	16.8	13.3	15.9	11.8	11.6
Loans and discounts (incl. Federal funds sold)	57.1	62.7	54.8	58.8	54.6	43.6	50.8	50.6
Total capital accounts	8.1	7.1	8.7	6.8	7.6	8.6	7.3	8.0
AVERAGE OF TOTAL DEPOSITS FOR PAST 15 DAYS	184,184	1,685,002	2,377,900	795,982	21,101,740	1,355,150	4,827,304	642,776
AVERAGE OF TOTAL LOANS (NET) FOR PAST 15 DAYS	117,748	1,197,395	1,500,386	513,795	13,139,428	647,136	2,736,946	360,721
NUMBER OF BANKS	1	4	29	7	376	146	155	50

ALL MEMBER BANKS, BY STATES, IN TWO FEDERAL RESERVE DISTRICTS, JUNE 30, 1967

(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	116,678	362,844	551,357	89,461	2,030,193	34,799	191,170	29,102
Currency and coin	17,018	18,198	39,235	11,289	202,396	6,767	16,847	4,144
Reserve with Federal Reserve Banks	36,103	120,280	177,074	14,173	765,211	12,563	30,179	8,805
Demand balances with banks in U.S.	47,565	77,337	108,260	38,055	251,152	13,005	72,106	13,257
Other balances with banks in U.S.	-	870	1,535	70	46,556	-	550	5
Balances with banks in foreign countries ..	-	28	298	-	8,511	3	-	891
Cash items in process of collection	15,992	146,131	224,955	25,874	756,367	2,461	71,488	2,000
OBLIGATIONS OF U.S. GOVT.—TOTAL BOOK VALUE	162,763	236,139	447,275	110,086	2,115,025	75,441	140,973	30,482
OTHER SECURITIES—TOTAL BOOK VALUE	83,133	206,880	356,101	90,054	2,200,853	69,496	145,718	34,293
Obligations of States and subdivisions ..	72,638	181,804	310,936	77,579	1,891,553	56,811	128,506	27,354
Obligations of Fed. agencies	8,359	17,231	37,658	9,169	225,946	11,646	10,123	6,355
Other bonds, notes, debentures, and corporate stocks ..	2,136	7,845	7,507	3,306	83,354	1,039	7,089	584
TOTAL SECURITIES	245,896	443,019	803,376	200,140	4,315,878	144,937	286,691	64,775
FEDERAL FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL—TOTAL	24,650	28,020	39,928	11,150	89,245	850	11,997	1,300
Commercial banks	24,650	27,900	30,847	8,150	86,155	850	11,947	1,300
Brokers and dealers	-	120	9,081	3,000	650	-	4	-
Others	-	-	-	-	2,440	-	46	-
OTHER LOANS AND DISCOUNTS, NET—TOTAL	422,173	781,461	1,365,836	323,117	8,549,704	161,922	556,929	89,379
Valuation reserves	6,792	14,592	21,996	7,423	144,762	2,760	12,957	2,008
OTHER LOANS AND DISCOUNTS, GROSS—TOTAL	428,965	796,053	1,387,832	330,540	8,694,466	164,682	569,886	91,387
Real estate loans—total	150,003	157,353	254,599	45,615	3,594,258	76,371	102,508	23,600
Secured by farm land	24,655	15,769	8,548	5,511	78,512	1,421	12,932	7,378
Secured by residential properties:								
Insured by FHA	994	4,166	2,105	3,855	841,134	5,316	1,091	813
Guaranteed by VA	1,247	1,479	3,052	1,079	196,825	790	295	19
Not ins. or guaranteed by FHA or VA ..	76,159	65,444	97,140	20,512	1,603,516	49,382	43,841	8,680
Secured by other properties	46,948	70,495	143,754	14,658	874,271	19,462	44,349	6,710
Loans to domestic com'l. and foreign banks ..	-	4,628	5,489	-	57,326	9	56	-
Loans to other financial institutions	3,739	80,276	105,384	18,344	470,537	1,970	17,108	1,029
Loans to brokers and dealers in securities ..	211	13,683	15,825	2,372	64,102	17	3,563	57
Other loans for purchasing or carrying secs. ..	2,980	9,369	10,473	16,183	32,544	1,563	8,704	609
Other loans to farmers	28,602	30,866	13,586	13,582	104,815	2,120	23,977	11,348
Commercial including open market paper	99,362	242,351	596,739	156,965	2,304,205	34,876	215,141	26,171
Other loans to individuals—total	134,613	241,460	346,610	72,608	1,915,768	44,421	173,711	25,686
Passenger automobile instalment loans ..	46,881	60,377	82,869	35,743	760,977	21,364	61,367	8,496
Other retail consumer instalment loans ..	13,366	14,329	17,687	4,834	360,375	6,502	31,573	3,175
Residential repair and modern instal.	8,608	20,992	12,804	2,491	222,212	2,835	4,667	1,075
Other instal. loans for personal expenditures ..	24,351	29,359	76,187	17,163	182,850	6,245	32,329	5,371
Single payment loans for personal expenditures ..	41,407	116,403	157,063	12,377	389,354	7,475	43,775	7,569
All other loans (including overdrafts)	9,455	16,067	39,127	4,871	150,911	3,335	25,118	2,887
TOTAL LOANS AND SECURITIES	692,719	1,252,500	2,209,140	534,407	12,954,827	307,709	855,617	155,454
Fixed assets (bank premises, furniture and fixtures, and other real estate owned)	14,772	18,681	40,340	6,539	214,313	4,064	25,881	3,244
Customers' liability on acceptances outstanding	22	62	2,287	-	8,785	-	78	2
Other assets	1,633	8,755	19,109	4,618	109,525	252	6,852	386
TOTAL ASSETS	825,824	1,642,842	2,822,233	635,025	15,317,643	346,824	1,079,598	188,188

ALL MEMBER BANKS, BY STATES, IN TWO FEDERAL RESERVE DISTRICTS, JUNE 30, 1967

(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	407,522	970,243	1,602,943	298,904	5,148,712	116,820	594,472	105,994
Savings and loan associations	7,369	20,536	27,440	4,438	31,407	942	6,923	2,469
Other individuals, partnerships, and corporations	329,482	666,404	1,090,875	232,493	4,032,705	89,809	362,539	76,590
Foreign governments, central banks, etc.	-	-	1,870	-	32	-	-	-
United States Government	7,439	23,993	22,592	4,024	278,713	2,535	10,000	1,637
States and political subdivisions	46,106	42,696	228,184	29,507	339,683	20,037	137,748	22,367
Mutual savings banks in United States	-	-	-	-	-	-	-	-
Commercial banks in United States	5,214	196,384	209,195	24,173	319,807	300	73,667	1,338
Banks in foreign countries	-	370	4,436	39	20,468	55	65	-
Certified and officers' checks, cash letters of credit, and travelers' checks, etc.	11,912	19,860	18,351	4,230	125,897	3,142	3,530	1,593
TIME DEPOSITS—TOTAL	340,382	498,785	929,763	262,877	8,704,824	195,536	346,152	65,146
Savings deposits	214,928	202,855	540,432	148,333	4,796,428	76,001	152,591	23,116
Accumulated for payment of personal loans	2,400	1,310	7,492	-	186	-	2,717	6
Savings and loan associations	373	2,565	6,000	898	6,298	18	1,995	294
Other time deposits of indiv., part., and corp.	103,477	260,465	205,242	96,995	2,927,324	110,358	174,874	40,123
Foreign Governments, central banks, etc.	-	-	3,012	-	2,700	-	-	-
United States Government	188	1,110	134	67	1,365	116	348	21
States and political subdivisions	17,579	28,007	159,168	15,789	958,265	9,043	958	1,530
Mutual savings banks in United States	-	-	-	-	-	-	-	-
Commercial banks in United States	1,437	2,473	8,283	795	8,950	-	12,669	56
Banks in foreign countries	-	-	-	-	3,308	-	-	-
TOTAL DEPOSITS	747,904	1,469,028	2,532,706	561,781	13,853,536	312,356	940,624	171,140
Federal funds purchased and securities sold under agreements to repurchase—total	-	6,300	10,600	2,450	113,392	200	25,750	400
Other liabilities for borrowed money	200	100	300	-	71,920	200	-	-
Acceptances outstanding	22	62	2,302	-	8,785	-	78	2
Other liabilities	8,841	21,156	35,920	13,553	302,870	3,182	21,380	2,016
TOTAL LIABILITIES	756,967	1,496,646	2,581,828	577,784	14,350,503	315,938	987,832	173,558
CAPITAL ACCOUNTS—TOTAL	68,857	146,196	240,405	57,241	967,140	30,886	91,766	14,630
Capital stock, notes, and debentures—total	15,275	30,635	64,221	17,501	339,905	6,853	29,921	3,741
Capital notes and debentures	-	-	9,545	-	73,755	-	6,130	-
Preferred stock	-	-	3,000	-	4,488	-	-	-
Common stock	15,275	30,635	51,676	17,501	261,662	6,853	23,791	3,741
Surplus	31,500	83,639	135,099	30,525	430,892	10,998	57,319	8,753
Undivided profits	20,143	27,809	40,317	8,977	157,251	5,979	3,975	1,803
Other capital accounts	1,939	4,113	768	238	39,092	7,056	551	333
TOTAL LIABILITIES AND CAPITAL ACCOUNTS	825,824	1,642,842	2,822,233	635,025	15,317,643	346,824	1,079,598	188,188
MEMORANDA								
NET DEMAND DEPOSITS SUBJECT TO RESERVE	343,965	746,775	1,269,728	234,975	4,141,193	101,354	450,878	90,737
DEMAND DEPOSITS ADJUSTED	378,877	603,735	1,146,201	244,833	3,793,825	111,524	439,317	101,019
PERCENTAGE OF TOTAL ASSETS:								
Cash and balances with other banks	14.1	22.1	19.5	14.1	13.3	10.0	17.7	15.5
U.S. Gov't obligations, direct and guaranteed	19.7	14.4	15.8	17.3	13.8	21.8	13.1	16.2
Other securities	10.1	12.6	12.6	14.2	14.4	20.0	13.5	18.2
Loans and discounts (incl. Federal funds sold)	54.1	49.3	49.8	52.6	56.4	46.9	52.7	48.2
Total capital accounts	8.3	8.9	8.5	9.0	6.3	8.9	8.5	7.8
AVERAGE OF TOTAL DEPOSITS FOR PAST 15 DAYS	726,078	1,389,021	2,458,523	573,895	13,651,517	303,693	922,171	169,350
AVERAGE OF TOTAL LOANS (NET) FOR PAST 15 DAYS	424,436	793,101	1,368,796	328,226	8,658,720	160,004	557,703	90,996
NUMBER OF BANKS	52	42	40	17	173	36	24	18

(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)	OKALAHOMA (District 10)	OKALAHOMA (District 11)
RESERVES, CASH, AND BANK BALANCES—TOTAL	714,493	486,478	1,062,778	253,019	84,027	49,432	690,852	15,438
Currency and coin	36,063	18,360	131,170	54,221	10,055	7,277	38,796	2,307
Reserve with Federal Reserve Banks	281,144	173,244	349,615	75,681	24,643	12,328	222,794	3,253
Demand balances with banks in U.S.	126,584	63,998	202,530	78,903	34,080	25,514	286,469	8,276
Other balances with banks in U.S.	7,325	-	6,633	276	-	-	3,790	715
Balances with banks in foreign countries ..	387	1,346	553	-	-	-	20	-
Cash items in process of collection	262,990	229,530	372,277	43,938	15,249	4,313	137,983	887
OBLIGATIONS OF U.S. GOVT.—TOTAL BOOK VALUE	565,927	285,908	997,733	353,737	90,796	48,565	571,699	11,636
OTHER SECURITIES—TOTAL BOOK VALUE	555,015	281,236	1,492,310	445,656	59,002	40,320	514,116	13,967
Obligations of States and subdivisions ..	468,347	215,426	1,318,102	393,592	47,635	33,846	397,017	11,766
Obligations of Fed. agencies	73,479	59,831	133,491	37,828	8,093	5,999	49,508	2,095
Other bonds, notes, debentures, and corporate stocks ..	13,189	5,979	40,717	14,236	3,274	475	67,591	106
TOTAL SECURITIES	1,120,942	567,144	2,490,043	799,393	149,798	88,885	1,085,815	25,603
FEDERAL FUNDS SOLD AND SECURITIES PURCHASED								
UNDER AGREEMENTS TO RESELL—TOTAL	59,777	8,594	108,046	49,230	29,200	2,550	62,853	-
Commercial banks	40,172	8,594	107,625	37,175	29,200	2,550	62,850	-
Brokers and dealers	19,605	-	421	12,055	-	-	-	-
Others	-	-	-	-	-	-	3	-
OTHER LOANS AND DISCOUNTS, NET—TOTAL	2,153,625	1,034,639	4,755,445	1,216,283	264,054	148,921	1,694,165	45,914
Valuation reserves	32,930	17,835	98,008	38,729	6,955	3,990	28,600	560
OTHER LOANS AND DISCOUNTS, GROSS—TOTAL	2,186,555	1,052,474	4,853,453	1,255,012	271,009	152,911	1,722,765	46,474
Real estate loans—total	545,789	203,409	2,072,183	514,551	65,616	12,717	308,972	14,206
Secured by farm land	33,256	14,043	11,974	7,606	1,972	1,921	48,507	5,849
Secured by residential properties :								
Insured by FHA	77,643	33,844	440,508	69,169	5,254	1,008	19,400	88
Guaranteed by VA	24,526	10,268	204,433	11,861	1,375	289	3,810	9
Not ins. or guaranteed by FHA or VA ..	223,928	62,225	967,604	226,010	23,873	5,206	108,120	5,513
Secured by other properties	186,436	83,029	447,664	199,905	33,142	4,293	129,135	2,747
Loans to domestic com'l. and foreign banks ..	8,367	2,369	9,082	1,501	-	-	1,838	-
Loans to other financial institutions	159,273	87,941	177,038	31,088	15,272	1,971	84,667	280
Loans to brokers and dealers in securities ..	30,888	9,427	75,549	17,072	1,650	-	4,701	-
Other loans for purchasing or carrying secs.	20,305	5,208	23,582	6,400	614	2,495	8,169	52
Other loans to farmers	77,156	72,113	7,333	8,271	14,134	39,734	160,154	12,759
Commercial including open market paper	821,182	402,366	1,099,439	305,634	83,726	50,698	656,562	7,202
Other loans to individuals—total	474,949	237,925	1,279,960	317,701	80,553	42,683	430,817	11,520
Passenger automobile instalment loans ..	125,836	87,532	400,845	113,722	35,824	23,549	184,169	5,365
Other retail consumer instalment loans ..	54,601	23,948	95,455	19,442	4,353	4,535	41,750	1,783
Residential repair and modern instal.	42,859	10,015	127,145	26,494	5,424	648	16,947	1,052
Other instal. loans for personal expenditures ..	35,096	16,525	240,839	69,021	13,898	7,135	91,396	1,879
Single payment loans for personal expenditures ..	216,557	99,905	415,676	89,022	21,054	6,816	96,555	1,441
All other loans (including overdrafts)	48,646	31,716	109,287	52,794	9,444	2,613	66,885	455
TOTAL LOANS AND SECURITIES	3,334,344	1,610,377	7,353,534	2,064,906	443,052	240,356	2,842,833	71,517
Fixed assets (bank premises, furniture and fixtures, and other real estate owned)	37,190	20,874	123,164	32,906	9,061	9,674	57,051	921
Customers' liability on acceptances outstanding	6,363	530	1,294	458	-	-	746	-
Other assets	39,808	12,067	60,267	11,827	3,464	2,060	18,276	194
TOTAL ASSETS	4,132,198	2,130,326	8,601,037	2,363,116	539,604	301,522	3,609,758	88,070

ALL MEMBER BANKS, BY STATES, IN TWO FEDERAL RESERVE DISTRICTS, JUNE 30, 1967

(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	2,044,941	1,246,442	3,528,763	967,614	267,640	163,638	1,897,797	38,632
Savings and loan associations	26,054	9,133	60,069	12,704	4,026	5,859	17,428	88
Other individuals, partnerships, and corporations	1,483,076	816,598	2,904,600	774,385	187,077	126,177	1,343,275	29,039
Foreign governments, central banks, etc.	227	-	-	-	-	-	-	-
United States Government	73,612	27,262	87,606	22,938	12,337	3,477	41,446	289
States and political subdivisions	102,071	38,654	274,599	134,984	40,701	23,157	221,119	6,782
Mutual savings banks in United States	-	-	26,958	781	-	-	-	-
Commercial banks in United States	331,168	335,694	77,392	5,122	14,506	1,568	235,747	1,587
Banks in foreign countries	2,367	3,294	1,591	-	-	-	463	-
Certified and officers' checks, cash letters of credit, and travelers' checks, etc.	26,366	15,807	95,948	16,700	8,993	3,400	38,319	847
TIME DEPOSITS—TOTAL	1,565,406	645,053	4,129,046	1,148,881	218,694	109,246	1,308,986	42,129
Savings deposits	524,983	277,616	3,186,513	805,253	143,655	49,734	597,052	22,742
Accumulated for payment of personal loans	1,286	69	-	-	-	-	9,143	-
Savings and loan associations	3,315	1,870	4,870	1,621	1,018	1,703	5,206	40
Other time deposits of indiv., part., and corp.	879,146	321,199	787,867	293,705	36,025	37,155	562,676	15,870
Foreign Governments, central banks, etc.	1,000	-	1,000	-	-	-	-	-
United States Government	840	23	823	1,097	488	505	2,539	13
States and political subdivisions	151,711	42,377	144,784	47,200	37,508	20,149	130,032	2,609
Mutual savings banks in United States	50	-	1,512	-	-	-	-	-
Commercial banks in United States	2,535	1,899	652	5	-	-	2,338	855
Banks in foreign countries	540	-	1,025	-	-	-	-	-
TOTAL DEPOSITS	3,610,347	1,891,495	7,657,809	2,116,495	486,334	272,884	3,206,783	80,761
Federal funds purchased and securities sold under agreements to repurchase—total	105,818	4,215	37,725	9,700	400	-	24,085	-
Other liabilities for borrowed money	8,900	-	7,980	175	-	1,952	6,303	95
Acceptances outstanding	6,435	530	2,033	458	-	-	746	-
Other liabilities	52,571	31,732	245,790	53,220	11,936	3,076	36,097	1,001
TOTAL LIABILITIES	3,784,071	1,927,972	7,951,337	2,180,048	498,670	277,912	3,274,014	81,857
CAPITAL ACCOUNTS—TOTAL	348,127	202,354	649,700	183,068	40,934	23,610	335,744	6,213
Capital stock, notes, and debentures—total	114,019	67,631	208,308	54,183	14,164	7,575	111,502	1,475
Capital notes and debentures	27,400	-	36,163	5,500	-	300	18,200	-
Preferred stock	-	-	88	-	-	-	350	-
Common stock	86,619	67,631	172,057	48,683	14,164	7,275	92,952	1,475
Surplus	142,859	77,373	307,898	91,469	13,948	7,273	132,752	2,090
Undivided profits	85,309	53,359	119,500	33,298	5,778	3,776	87,673	2,494
Other capital accounts	5,940	3,991	13,994	4,118	7,044	4,986	3,817	154
TOTAL LIABILITIES AND CAPITAL ACCOUNTS	4,132,198	2,130,326	8,601,037	2,363,116	539,604	301,522	3,609,758	88,070
MEMORANDA								
NET DEMAND DEPOSITS SUBJECT TO RESERVE	1,655,367	952,914	2,953,956	844,773	218,311	133,811	1,473,345	29,469
DEMAND DEPOSITS ADJUSTED	1,377,171	653,956	2,991,488	895,616	225,548	154,280	1,482,621	35,869
PERCENTAGE OF TOTAL ASSETS:								
Cash and balances with other banks	17.3	22.8	12.4	10.7	15.6	16.4	19.1	17.5
U.S. Gov't. obligations, direct and guaranteed	13.7	13.4	11.6	15.0	16.8	16.1	15.8	13.2
Other securities	13.4	13.2	17.4	18.9	10.9	13.4	14.2	15.9
Loans and discounts (incl. Federal funds sold)	53.6	49.0	56.5	53.6	54.3	50.2	48.7	52.1
Total capital accounts	8.4	9.5	7.6	7.7	7.6	7.8	9.3	7.1
AVERAGE OF TOTAL DEPOSITS FOR PAST 15 DAYS	3,564,696	1,882,258	7,593,227	2,092,407	477,392	266,786	3,179,998	78,565
AVERAGE OF TOTAL LOANS (NET) FOR PAST 15 DAYS	2,143,856	1,057,461	4,820,066	1,262,528	266,129	150,658	1,703,288	45,770
NUMBER OF BANKS	125	52	114	73	17	24	229	15

ALL MEMBER BANKS, BY STATES, IN TWO FEDERAL RESERVE DISTRICTS, JUNE 30, 1967

(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	2,081,801	1,010,775	523,927	282,954	26,789	203,605	692,418	43,176
Currency and coin	208,262	97,710	50,078	23,816	3,838	29,679	53,488	7,051
Reserve with Federal Reserve Banks	692,709	463,437	126,252	82,597	9,041	58,661	186,134	14,549
Demand balances with banks in U.S.	373,123	94,481	160,499	70,925	11,669	83,634	144,901	17,729
Other balances with banks in U.S.	30,331	4,158	1,114	-	-	705	13,585	-
Balances with banks in foreign countries ..	5,470	2,039	-	711	-	-	2,094	-
Cash items in process of collection	771,906	348,950	185,984	104,905	2,241	30,926	292,216	3,847
OBLIGATIONS OF U.S. GOVT.—TOTAL BOOK VALUE	1,543,858	936,779	436,284	170,353	45,275	359,816	629,757	84,797
OTHER SECURITIES—TOTAL BOOK VALUE	1,607,936	1,386,887	315,084	233,433	29,823	185,101	544,178	71,849
Obligations of States and subdivisions ..	1,354,283	1,296,076	270,539	198,767	27,581	152,840	460,499	55,911
Obligations of Fed. agencies	174,712	36,944	34,207	30,058	1,554	27,258	65,714	14,926
Other bonds, notes, debentures, and corporate stocks ..	78,941	53,867	10,338	4,608	688	5,003	17,965	1,012
TOTAL SECURITIES	3,151,794	2,323,666	751,368	403,786	75,098	544,917	1,173,935	156,646
FEDERAL FUNDS SOLD AND SECURITIES PURCHASED								
UNDER AGREEMENTS TO RESELL—TOTAL	201,376	58,850	19,795	17,524	4,300	28,725	22,233	3,500
Commercial banks	197,795	58,850	12,550	4,116	4,300	28,725	20,240	3,500
Brokers and dealers	2,342	-	7,243	13,408	-	-	889	-
Others	1,239	-	2	-	-	-	1,104	-
OTHER LOANS AND DISCOUNTS, NET—TOTAL	7,355,992	4,378,526	1,493,715	872,874	80,325	669,052	2,262,223	219,505
Valuation reserves	159,024	77,052	34,169	14,860	1,274	16,353	50,113	4,264
OTHER LOANS AND DISCOUNTS, GROSS—TOTAL	7,515,016	4,455,578	1,527,884	887,734	81,599	685,405	2,312,336	223,769
Real estate loans—total	1,915,857	971,258	230,136	135,581	24,984	240,753	762,063	101,717
Secured by farm land	99,032	17,814	26,881	6,616	832	15,076	32,941	11,171
Secured by residential properties:								
Insured by FHA	100,837	85,428	5,654	2,809	224	21,133	42,174	11,362
Guaranteed by VA	59,754	64,782	4,972	1,090	616	3,623	30,334	3,169
Not ins. or guaranteed by FHA or VA ..	1,052,716	500,078	99,626	56,227	13,060	132,791	435,741	52,479
Secured by other properties	603,518	303,156	93,003	68,839	10,252	68,130	220,873	23,536
Loans to domestic com'l. and foreign banks ..	67,294	24,077	2,089	6,042	-	6,582	7,399	-
Loans to other financial institutions	589,438	190,838	68,331	89,483	1,641	16,375	115,325	7,205
Loans to brokers and dealers in securities ..	72,290	25,608	14,052	3,998	565	3,449	16,929	88
Other loans for purchasing or carrying secs.	99,757	19,428	39,419	7,907	5,403	2,580	13,779	3,476
Other loans to farmers	105,036	13,136	35,685	18,408	137	15,331	51,365	15,282
Commercial including open market paper	2,668,540	2,070,804	545,594	313,958	18,547	144,371	734,235	49,016
Other loans to individuals—total	1,766,397	901,401	550,862	300,142	28,876	248,620	529,705	42,883
Passenger automobile instalment loans	579,172	322,007	209,451	55,056	14,592	112,904	186,833	21,894
Other retail consumer instalment loans	200,126	53,866	54,762	24,675	2,345	21,269	41,755	5,857
Residential repair and modern instal.	89,023	84,741	23,918	14,576	1,388	15,488	25,907	2,354
Other instal. loans for personal expenditures ..	428,092	217,542	58,325	22,717	6,013	54,792	64,677	4,756
Single payment loans for personal expenditures ..	469,984	223,245	204,406	183,118	4,538	44,167	210,533	8,022
All other loans (including overdrafts)	230,407	239,028	41,716	12,215	1,446	7,344	81,536	4,102
TOTAL LOANS AND SECURITIES	10,709,162	6,761,042	2,264,878	1,294,184	159,723	1,242,694	3,458,391	379,651
Fixed assets (bank premises, furniture and fixtures, and other real estate owned)	172,841	91,220	44,843	29,462	2,337	24,748	70,698	6,085
Customers' liability on acceptances outstanding	49,596	7,075	294	6,934	-	-	3,723	20
Other assets	74,557	56,910	11,829	18,765	689	5,998	29,552	1,725
TOTAL ASSETS	13,087,957	7,927,022	2,845,771	1,632,299	189,538	1,477,045	4,254,782	430,657

ALL MEMBER BANKS, BY STATES, IN TWO FEDERAL RESERVE DISTRICTS, JUNE 30, 1967

(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	5,652,713	3,020,330	1,402,645	770,189	89,775	701,489	1,810,518	155,748
Savings and loan associations	59,493	38,473	13,711	5,932	1,861	4,968	45,698	2,940
Other individuals, partnerships, and corporations	4,413,254	2,423,210	938,984	497,006	71,150	528,493	1,371,334	127,331
Foreign governments, central banks, etc.	9,669	2,745	-	-	-	-	7	-
United States Government	161,908	127,558	29,429	19,434	2,468	17,073	54,575	4,009
States and political subdivisions	260,043	174,339	169,074	58,799	11,367	97,765	107,877	15,498
Mutual savings banks in United States	35,320	3,719	-	-	-	-	346	171
Commercial banks in United States	562,991	182,805	232,892	180,834	1,600	35,980	193,276	3,414
Banks in foreign countries	45,051	9,606	42	3,116	-	-	4,916	-
Certified and officers' checks, cash letters of credit, and travelers' checks, etc.	104,984	57,875	18,513	5,068	1,329	17,210	32,489	2,385
TIME DEPOSITS—TOTAL	5,856,720	3,779,294	1,140,837	639,287	70,061	601,118	2,009,132	234,690
Savings deposits	3,208,044	2,049,487	886,945	414,705	62,225	504,493	1,005,159	105,631
Accumulated for payment of personal loans	658	2,674	-	-	-	1,935	201	64
Savings and loan associations	9,946	9,537	2,283	-	43	1,004	3,350	60
Other time deposits of indiv., part., and corp.	2,260,543	1,213,623	121,220	104,023	6,609	88,492	761,149	120,215
Foreign Governments, central banks, etc.	109,831	28,344	-	7,000	-	-	4,500	-
United States Government	1,223	309	1,706	24	8	444	1,086	49
States and political subdivisions	247,470	461,361	128,168	111,992	1,176	4,512	228,199	8,671
Mutual savings banks in United States	5,730	-	-	-	-	-	4	-
Commercial banks in United States	7,420	13,087	515	393	-	238	484	-
Banks in foreign countries	5,855	872	-	1,150	-	-	5,000	-
TOTAL DEPOSITS	11,509,433	6,799,624	2,543,482	1,409,476	159,836	1,302,607	3,819,650	390,438
Federal funds purchased and securities sold under agreements to repurchase—total	161,370	110,775	3,550	20,480	1,500	1,920	25,653	400
Other liabilities for borrowed money	6,071	-	20,941	18,629	-	1,250	2,223	800
Acceptances outstanding	50,833	7,430	294	6,934	-	-	3,723	20
Other liabilities	266,898	215,813	60,022	34,535	4,223	29,206	93,393	7,018
TOTAL LIABILITIES	11,994,605	7,133,642	2,628,289	1,490,054	165,559	1,334,983	3,944,642	398,676
CAPITAL ACCOUNTS—TOTAL	1,093,352	793,380	217,482	142,245	23,979	142,062	310,140	31,981
Capital stock, notes, and debentures—total	269,020	179,265	69,515	41,654	7,185	31,360	106,668	9,433
Capital notes and debentures	37,100	24,240	8,175	11,100	-	200	11,837	1,700
Preferred stock	908	500	-	-	-	-	-	-
Common stock	231,012	154,525	61,340	30,554	7,185	31,160	94,831	7,733
Surplus	602,062	421,782	96,319	71,911	10,495	70,076	135,992	13,607
Undivided profits	212,550	135,439	47,533	25,027	4,906	34,248	58,596	8,141
Other capital accounts	9,720	56,894	4,115	3,653	1,393	6,378	8,884	800
TOTAL LIABILITIES AND CAPITAL ACCOUNTS	13,087,957	7,927,022	2,845,771	1,632,299	189,538	1,477,045	4,254,782	430,657
MEMORANDA								
NET DEMAND DEPOSITS SUBJECT TO RESERVE	4,507,684	2,576,899	1,056,162	594,359	75,865	586,929	1,373,401	134,172
DEMAND DEPOSITS ADJUSTED	4,155,908	2,361,017	954,340	465,016	83,466	617,510	1,270,451	144,478
PERCENTAGE OF TOTAL ASSETS:								
Cash and balances with other banks	15.9	12.8	18.4	17.3	14.1	13.8	16.3	10.0
U.S. Gov't. obligations, direct and guaranteed	11.8	11.8	15.3	10.4	23.9	24.4	14.8	19.7
Other securities	12.3	17.5	11.1	14.3	15.7	12.5	12.8	16.7
Loans and discounts (incl. Federal funds sold)	57.7	56.0	53.2	54.5	44.6	47.2	53.7	51.8
Total capital accounts	8.4	10.0	7.6	8.7	12.7	9.6	7.3	7.4
AVERAGE OF TOTAL DEPOSITS FOR PAST 15 DAYS	11,309,450	6,744,862	2,524,211	1,408,869	159,468	1,273,143	3,798,112	419,975
AVERAGE OF TOTAL LOANS (NET) FOR PAST 15 DAYS	7,431,352	4,360,997	1,484,669	862,589	80,459	678,929	2,279,850	234,324
NUMBER OF BANKS	299	81	72	14	11	103	127	39