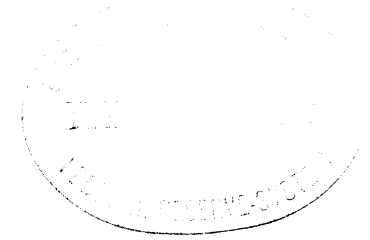


SUPPLEMENT TO SUMMARY REPORT-ALL MEMBER BANKS

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

December 30, 1967

NUMBER 186

JUN 12
1968

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

RESERVE CITY BANKS, BY CITIES, DECEMBER 30, 1967

(Amounts in thousands of dollars)

ASSETS	ATLANTA	BALTIMORE	BIRMINGHAM	BOSTON	BUFFALO	CHARLOTTE	CHICAGO	CINCINNATI
RESERVES, CASH, AND BANK BALANCES—TOTAL	701,212	419,983	211,260	1,297,397	383,500	662,438	2,946,610	392,150
Currency and coin	21,650	39,896	12,006	45,151	46,163	63,262	94,010	27,366
Reserve with Federal Reserve Banks	240,580	138,117	60,202	448,500	155,126	158,678	1,104,765	138,071
Demand balances with banks in U.S.	53,326	39,660	24,988	53,127	28,495	36,507	125,483	39,174
Other balances with banks in U.S.	302	-	-	3,627	57	1,020	25,893	51
Balances with banks in foreign countries	1,181	753	-	13,384	4,626	5,751	26,516	612
Cash items in process of collection	384,173	201,557	114,064	733,608	149,033	397,220	1,569,943	186,876
OBLIGATIONS OF U.S. GOVT.—TOTAL BOOK VALUE	232,600	213,018	124,729	587,695	262,417	269,724	1,573,604	302,567
OTHER SECURITIES—TOTAL BOOK VALUE	295,712	286,425	152,776	644,365	476,673	470,520	1,946,615	223,167
Obligations of States and subdivisions	249,656	273,337	123,811	591,843	466,466	420,514	1,487,416	210,687
Obligations of Fed. agencies	34,532	4,930	26,151	17,076	3,915	40,147	335,054	5,945
Other bonds, notes, debentures, and corporate stocks	11,524	8,158	2,814	35,446	6,292	9,859	124,145	6,535
TOTAL SECURITIES	528,312	499,443	277,505	1,232,060	739,090	740,244	3,520,219	525,734
FEDERAL FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL—TOTAL	11,300	22,827	842	52,500	625	400	265,600	47,064
Commercial banks	11,300	22,827	-	52,500	625	400	215,850	44,800
Brokers and dealers	-	-	842	-	-	-	49,720	-
Others	-	-	-	-	-	-	30	2,264
OTHER LOANS AND DISCOUNTS, NET—TOTAL	1,624,187	995,064	418,785	2,945,133	1,543,977	1,815,296	8,957,866	994,817
Valuation reserves	28,234	23,421	16,814	65,944	54,718	39,351	263,285	19,131
OTHER LOANS AND DISCOUNTS, GROSS—TOTAL	1,652,421	1,018,485	435,599	3,011,077	1,598,695	1,854,647	9,221,151	1,013,948
Real estate loans—total	275,425	276,536	35,182	288,720	468,785	283,417	675,234	162,900
Secured by farm land	4,402	14,871	-	29	11,056	6,815	2,338	1,068
Secured by residential properties:								
Insured by FHA	6,593	3,059	6,538	39,238	41,343	31,534	108,111	2,204
Insured by VA	5,632	3,316	31	4,895	33,577	53,170	29,490	3,141
Guaranteed by VA	153,692	102,708	15,976	107,303	240,958	126,333	261,418	82,322
Not ins. or guaranteed by FHA or VA	105,106	152,582	12,637	137,255	141,851	65,565	273,877	74,165
Secured by other properties	4,387	3,671	3,400	17,271	10,445	2,865	162,107	1,261
Loans to domestic com'l. and foreign banks	159,711	89,863	42,364	293,488	70,849	125,267	951,448	51,357
Loans to other financial institutions	12,756	18,145	6,765	27,545	22,792	27,622	458,523	13,200
Loans to brokers and dealers in securities	11,339	14,655	3,814	8,762	5,852	6,971	219,622	15,127
Other loans for purchasing or carrying secs.	4,632	4,768	57	2,807	17,367	12,047	45,685	73
Other loans to farmers	688,979	317,367	135,495	1,854,238	554,290	819,195	5,713,685	422,517
Commercial including open market paper	466,093	262,647	163,440	443,389	388,272	553,107	754,012	324,676
Other loans to individuals—total	85,915	108,264	45,348	93,257	141,711	239,647	130,431	111,553
Passenger automobile instalment loans								
Credit cards and related plans:								
Retail (charge accounts) credit card plans	19,008	4,682	4,100	5,836	28,597	20,404	73,818	-
Check credit and revolving credit plans	10,037	-	249	38,509	2,292	10,490	11,593	1,691
Other retail consumer instalment loans	46,019	10,606	18,505	10,150	26,911	56,077	85,671	13,028
Residential repair and modern instal.	15,324	12,583	9,432	21,429	34,935	39,271	30,713	11,048
Other instal. loans for personal expenditures	44,371	40,464	19,664	57,480	85,089	56,890	82,483	63,512
Single payment loans for personal expenditures	245,419	86,048	66,142	216,728	68,737	130,328	339,303	123,844
All other loans (including overdrafts)	29,099	30,833	45,082	74,857	60,043	24,156	240,835	22,837
TOTAL LOANS AND SECURITIES	2,163,799	1,517,334	697,132	4,229,693	2,283,692	2,555,940	12,743,685	1,567,615
Bank premises, furniture and fixtures	74,872	20,528	9,209	52,403	40,409	46,952	165,350	20,658
Real estate owned other than bank premises	923	315	116	7,072	249	17	1,324	67
Customers' liability on acceptances outstanding	5,002	123	-	69,457	21,554	7,617	148,775	2,063
Other assets	54,996	22,464	5,436	63,958	30,264	43,971	290,394	22,498
TOTAL ASSETS	3,000,804	1,980,747	923,153	5,719,980	2,759,668	3,316,935	16,296,138	2,005,051

RESERVE CITY BANKS, BY CITIES, DECEMBER 30, 1967

(Amounts in thousands of dollars)

LIABILITIES AND CAPITAL ACCOUNTS	ATLANTA	BALTIMORE	BIRMINGHAM	BOSTON	BUFFALO	CHARLOTTE	CHICAGO	CINCINNATI
DEMAND DEPOSITS—TOTAL	1,735,346	1,222,666	520,494	3,320,054	1,004,631	1,660,645	7,950,786	1,081,845
Savings and loan associations	20,409	8,179	3,391	19,350	6,752	16,172	78,455	260,259
Other individuals, partnerships, and corporations	1,172,008	931,507	362,789	2,303,239	752,438	1,211,214	5,659,150	606,023
Foreign governments, central banks, etc.	-	34	-	5,696	-	-	12,992	-
United States Government	42,965	47,691	15,095	76,930	31,165	60,678	267,415	21,311
States and political subdivisions	175,164	104,921	37,246	238,717	115,406	96,087	282,607	36,665
Mutual savings banks in United States	52	9,392	-	85,343	13,551	38	1,166	-
Commercial banks in United States	298,771	102,247	97,845	488,678	44,142	248,407	1,355,737	141,380
Banks in foreign countries	3,993	2,895	-	37,861	14,707	4,541	76,679	2,212
Certified and officers' checks, cash letters of credit, and travelers' checks, etc.	21,984	15,800	4,128	64,240	26,470	23,508	216,585	13,995
TIME DEPOSITS—TOTAL	909,253	536,486	315,168	1,530,477	1,422,014	1,179,572	6,034,023	681,868
Savings deposits	227,693	475,550	219,028	342,946	820,860	480,434	2,508,264	367,192
Accumulated for payment of personal loans	-	5	-	-	-	-	-	50,444
Savings and loan associations	5,086	453	20	15,277	2,540	10,190	14,525	1,685
Other time deposits of indiv., part., and corp.	599,628	51,015	69,259	865,561	370,516	493,017	2,509,041	168,423
Foreign Governments, central banks, etc.	6,100	-	-	45,045	3,000	2,050	377,063	-
United States Government	560	424	619	4,457	17,617	3,283	2,025	240
States and political subdivisions	68,051	9,039	25,842	153,749	196,627	188,226	601,794	93,684
Mutual savings banks in United States	-	-	-	75,070	6,960	-	-	-
Commercial banks in United States	2,110	-	400	16,765	3,794	2,222	9,215	200
Banks in foreign countries	25	-	-	11,607	100	150	12,096	-
TOTAL DEPOSITS	2,644,599	1,759,152	835,662	4,850,531	2,426,645	2,840,217	13,984,809	1,763,713
Federal funds purchased and securities sold under agreements to repurchase—total	23,825	23,825	-	110,488	38,000	69,600	360,427	39,750
Other liabilities for borrowed money	-	-	-	2,028	35,500	11,161	22,267	-
Acceptances outstanding	5,002	123	-	70,078	21,891	7,617	149,618	2,063
Other liabilities	58,443	41,816	15,326	194,344	54,066	136,625	433,326	30,401
TOTAL LIABILITIES	2,731,869	1,824,916	850,988	5,227,469	2,576,102	3,065,220	14,950,447	1,835,927
CAPITAL ACCOUNTS—TOTAL	268,935	155,831	72,165	492,511	183,566	251,715	1,345,691	169,124
Capital stock, notes, and debentures—total	112,788	31,936	28,999	130,081	67,226	94,332	450,093	44,850
Capital notes and debentures	59,389	-	-	10,000	18,000	40,000	9,000	-
Preferred stock	-	-	-	-	-	-	3,000	-
Common stock	53,399	31,936	28,999	120,081	49,226	54,332	438,093	44,850
Surplus	95,793	78,306	29,000	261,419	84,951	126,298	619,908	91,650
Undivided profits	31,370	38,575	10,983	68,826	29,597	25,289	158,298	29,476
Other capital accounts	28,984	7,014	3,183	32,185	1,792	5,796	117,392	3,148
TOTAL LIABILITIES AND CAPITAL ACCOUNTS	3,000,804	1,980,747	923,153	5,719,980	2,759,668	3,316,935	16,296,138	2,005,051
MEMORANDA								
NET DEMAND DEPOSITS SUBJECT TO RESERVE	1,297,847	981,449	381,442	2,533,530	827,103	1,226,918	6,255,360	855,795
DEMAND DEPOSITS ADJUSTED	1,009,437	871,171	293,490	2,020,838	780,291	954,340	4,757,691	732,278
PERCENTAGE OF TOTAL ASSETS:								
Cash and balances with other banks	23.4	21.2	22.9	22.7	13.9	20.0	18.1	19.6
U.S. Gov't. obligations, direct and guaranteed	7.8	10.8	13.5	10.3	9.5	8.1	9.7	15.1
Other securities	9.9	14.5	16.5	11.3	17.3	14.2	11.9	11.1
Loans and discounts (incl. Federal funds sold)	54.5	51.4	45.5	52.4	56.0	54.7	56.6	52.0
Total capital accounts	9.0	7.9	7.8	8.6	6.7	7.6	8.3	8.4
AVERAGE OF TOTAL DEPOSITS FOR PAST 15 DAYS	2,598,869	1,692,348	803,974	4,737,713	2,365,513	2,763,298	13,518,270	1,726,780
AVERAGE OF TOTAL LOANS (NET) FOR PAST 15 DAYS	1,647,134	986,985	442,730	3,014,824	1,553,839	1,814,364	8,951,916	993,404
NUMBER OF BANKS	6	3	2	5	3	4	10	4

RESERVE CITY BANKS, BY CITIES, DECEMBER 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	940,712	322,688	1,083,101	390,597	215,731	1,560,919	91,135	239,683
Currency and coin	66,381	24,219	13,560	10,401	7,150	133,976	3,793	9,920
Reserve with Federal Reserve Banks	357,824	70,073	282,671	111,687	23,843	444,255	26,754	65,698
Demand balances with banks in U.S.	73,615	54,294	225,999	41,788	46,967	90,885	24,073	56,964
Other balances with banks in U.S.	62	-	681	-	-	66,104	-	568
Balances with banks in foreign countries ..	4,364	122	1,136	227	-	18,125	315	192
Cash items in process of collection	438,466	173,980	559,054	226,494	137,771	807,574	36,200	106,341
OBLIGATIONS OF U.S. GOVT.—TOTAL BOOK VALUE	773,224	182,581	348,594	170,270	56,407	1,092,057	57,759	137,459
OTHER SECURITIES—TOTAL BOOK VALUE	1,057,202	276,229	462,979	149,876	79,885	1,238,982	32,475	134,211
Obligations of States and subdivisions ..	982,160	237,538	424,964	139,089	59,690	1,104,528	29,217	124,350
Obligations of Fed. agencies	36,956	25,293	18,518	7,574	19,294	87,483	2,498	7,232
Other bonds, notes, debentures, and corporate stocks ..	38,086	13,398	19,497	3,213	901	46,971	760	2,629
TOTAL SECURITIES	1,830,426	458,810	811,573	320,146	136,292	2,331,039	90,234	271,670
FEDERAL FUNDS SOLD AND SECURITIES PURCHASED								
UNDER AGREEMENTS TO RESELL—TOTAL	23,925	10,347	46,625	10,650	2,000	55,440	5,200	1,600
Commercial banks	19,975	5,000	46,625	10,650	2,000	23,450	5,200	1,600
Brokers and dealers	3,950	5,347	-	-	-	29,550	-	-
Others	-	-	-	-	-	2,440	-	-
OTHER LOANS AND DISCOUNTS, NET—TOTAL	3,229,973	750,961	2,180,299	912,206	244,525	5,112,997	165,527	583,118
Valuation reserves	70,373	16,234	42,228	12,744	5,956	84,980	3,075	9,982
OTHER LOANS AND DISCOUNTS, GROSS—TOTAL	3,300,346	767,195	2,222,527	924,950	250,481	5,197,977	168,602	593,100
Real estate loans—total	980,935	172,022	151,902	138,727	68,467	1,971,800	21,573	37,868
Secured by farm land	1,219	-	5,928	2,646	1,712	5,677	156	3,839
Secured by residential properties:								
Insured by FHA	118,922	4,457	574	11,194	10,902	628,712	3,348	1,514
Guaranteed by VA	78,309	1,071	35	10,007	8,257	156,780	1,434	2,566
Not ins. or guaranteed by FHA or VA ..	441,477	145,475	24,739	37,270	25,575	729,630	4,725	15,769
Secured by other properties	341,008	21,019	120,626	77,610	22,021	451,001	11,910	14,180
Loans to domestic com'l. and foreign banks ..	18,708	-	30,881	3,005	2,520	67,359	905	2,008
Loans to other financial institutions	212,424	76,810	252,557	83,465	16,979	426,516	7,071	38,091
Loans to brokers and dealers in securities ..	85,408	5,525	19,502	11,973	1,927	74,201	62	720
Other loans for purchasing or carrying secs.	189,223	483	252,899	34,537	5,714	16,665	2,691	833
Other loans to farmers	102	179	7,006	77,292	7,523	6,122	8,992	18,072
Commercial including open market paper ..	1,237,249	232,369	1,066,553	304,014	96,829	1,688,571	86,809	262,832
Other loans to individuals—total	449,468	254,826	377,997	250,096	42,145	789,473	38,476	228,235
Passenger automobile instalment loans ..	162,242	89,292	158,423	64,641	12,814	263,206	17,370	69,317
Credit cards and related plans:								
Retail (charge accounts) credit card plans ..	-	4,102	2,923	4,917	-	12	-	-
Check credit and revolving credit plans ..	2,381	-	1,570	4,910	125	11,480	-	690
Other retail consumer instalment loans ..	50,972	28,458	36,860	26,792	6,607	103,679	1,930	37,167
Residential repair and modern instal.	64,575	31,215	13,882	17,544	5,339	135,913	2,486	12,707
Other instal. loans for personal expenditures ..	55,095	57,170	43,809	11,829	2,347	73,196	4,293	10,407
Single payment loans for personal expenditures ..	114,203	44,589	120,530	119,463	14,913	201,987	12,397	97,947
All other loans (including overdrafts)	126,829	24,981	63,230	21,841	8,377	157,270	2,023	4,441
TOTAL LOANS AND SECURITIES	5,084,324	1,220,118	3,038,497	1,243,002	382,817	7,499,476	260,961	856,388
Bank premises, furniture and fixtures	42,516	20,053	84,189	33,028	7,922	94,604	8,050	21,509
Real estate owned other than bank premises ..	221	-	1,991	1,908	-	6,358	1,270	345
Customers' liability on acceptances outstanding ..	4,833	1,539	27,233	263	-	9,882	283	63
Other assets	49,430	8,433	35,524	20,196	4,410	76,811	1,724	8,867
TOTAL ASSETS	6,122,036	1,572,831	4,270,535	1,688,994	610,880	9,248,050	363,423	1,126,855

RESERVE CITY BANKS, BY CITIES, DECEMBER 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	2,497,813	784,162	2,336,156	865,818	392,319	3,569,767	216,324	549,795
Savings and loan associations	43,965	9,937	12,882	11,845	1,372	39,702	1,793	7,064
Other individuals, partnerships, and corporations	1,977,339	560,144	1,478,295	620,076	213,054	2,760,691	157,588	345,453
Foreign governments, central banks, etc.	269	-	26	-	-	40	541	-
United States Government	83,498	21,039	52,654	30,724	8,843	122,207	3,525	7,951
States and political subdivisions	92,940	128,122	79,594	31,421	19,909	172,671	8,402	22,710
Mutual savings banks in United States	-	12	-	-	-	-	-	-
Commercial banks in United States	230,123	54,148	655,540	157,843	135,897	373,163	35,900	156,658
Banks in foreign countries	9,836	242	7,689	370	34	26,057	4,297	448
Certified and officers' checks, cash letters of credit, and travelers' checks, etc.	59,843	10,518	49,476	13,539	13,210	75,236	4,278	9,511
TIME DEPOSITS—TOTAL	2,975,535	602,851	1,229,859	675,785	166,356	4,842,562	111,093	445,092
Savings deposits	1,880,180	285,010	275,754	351,161	49,887	2,307,359	81,999	150,754
Accumulated for payment of personal loans	92,826	46,686	100,970	-	-	-	6,195	43,182
Savings and loan associations	5,490	925	17,408	2,050	452	3,475	50	1,748
Other time deposits of indiv., part., and corp.	697,010	199,276	709,435	302,075	96,039	2,057,862	15,169	172,174
Foreign Governments, central banks, etc.	15,800	-	500	-	-	2,700	-	-
United States Government	335	410	2,615	324	545	955	-	40
States and political subdivisions	262,700	69,809	120,560	19,925	19,183	445,393	7,680	75,584
Mutual savings banks in United States	-	-	-	-	-	-	-	-
Commercial banks in United States	20,130	735	2,277	250	250	21,545	-	1,610
Banks in foreign countries	1,064	-	340	-	-	3,273	-	-
TOTAL DEPOSITS	5,473,348	1,387,013	3,566,015	1,541,603	558,675	8,412,329	327,417	994,887
Federal funds purchased and securities sold under agreements to repurchase—total	75,332	3,750	175,955	4,975	-	131,605	1,300	26,243
Other liabilities for borrowed money	-	-	106,280	1,248	6,200	-	-	6,370
Acceptances outstanding	4,833	1,539	27,233	263	-	9,882	283	63
Other liabilities	73,940	68,839	51,934	25,136	7,392	143,428	2,821	17,145
TOTAL LIABILITIES	5,627,453	1,461,141	3,927,417	1,573,225	572,267	8,697,244	331,821	1,044,708
CAPITAL ACCOUNTS—TOTAL	494,583	111,690	343,118	115,769	38,613	550,806	31,602	82,147
Capital stock, notes, and debentures—total	136,088	26,820	160,438	39,175	11,275	174,766	11,500	38,919
Capital notes and debentures	20,000	-	38,000	5,000	-	52,000	-	13,000
Preferred stock	-	-	2,200	-	-	3,000	-	-
Common stock	116,088	26,820	120,238	34,175	11,275	119,766	11,500	25,919
Surplus	294,413	68,180	145,435	57,275	17,275	285,483	13,000	30,881
Undivided profits	62,242	16,690	37,245	19,249	10,063	73,388	6,602	12,347
Other capital accounts	1,840	-	-	70	-	17,169	500	-
TOTAL LIABILITIES AND CAPITAL ACCOUNTS	6,122,036	1,572,831	4,270,535	1,688,994	610,880	9,248,050	363,423	1,126,855
MEMORANDA								
NET DEMAND DEPOSITS SUBJECT TO RESERVE	1,985,732	555,888	1,551,103	597,536	207,581	2,671,308	156,051	386,490
DEMAND DEPOSITS ADJUSTED	1,745,726	534,995	1,068,908	450,757	109,808	2,266,823	140,699	278,845
PERCENTAGE OF TOTAL ASSETS:								
Cash and balances with other banks	15.4	20.5	25.4	23.1	35.3	16.9	25.1	21.3
U.S. Gov't obligations, direct and guaranteed	12.6	11.6	8.2	10.1	9.2	11.8	15.9	12.2
Other securities	17.3	17.6	10.8	8.9	13.1	13.4	8.9	11.9
Loans and discounts (incl. Federal funds sold)	53.2	48.4	52.1	54.6	40.4	55.9	47.0	51.9
Total capital accounts	8.1	7.1	8.0	6.9	6.3	6.0	8.7	7.3
AVERAGE OF TOTAL DEPOSITS FOR PAST 15 DAYS	5,288,438	1,333,918	3,225,358	1,492,226	516,641	5,103,104	305,347	941,408
AVERAGE OF TOTAL LOANS (NET) FOR PAST 15 DAYS	3,251,353	749,006	2,119,588	914,848	256,848	5,117,503	162,602	573,728
NUMBER OF BANKS	5	3	5	6	3	6	2	3

RESERVE CITY BANKS, BY CITIES, DECEMBER 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		799,796	659,770	244,840	457,487	127,209	2,090,025	353,700
Currency and coin		16,188	30,698	6,542	8,886	4,656	101,706	11,346
Reserve with Federal Reserve Banks		215,851	103,151	49,711	148,605	32,087	715,931	115,009
Demand balances with banks in U.S.		178,048	50,663	30,712	22,194	23,555	93,559	58,986
Other balances with banks in U.S.		-	4,900	-	-	63	2,500	1,038
Balances with banks in foreign countries ..		1,554	668	9	905	-	10,092	29
Cash items in process of collection		388,155	469,690	157,866	276,897	66,848	1,166,237	167,292
OBLIGATIONS OF U.S. GOVT.—TOTAL BOOK VALUE		332,885	244,311	104,569	184,789	46,208	1,016,647	166,171
OTHER SECURITIES—TOTAL BOOK VALUE		311,271	167,135	76,361	166,504	43,360	1,390,764	158,399
Obligations of States and subdivisions ..		285,158	146,513	70,929	125,715	35,121	1,287,541	145,945
Obligations of Fed. agencies		17,413	14,730	3,274	37,735	7,041	48,396	5,463
Other bonds, notes, debentures, and corporate stocks ..		8,700	5,892	2,158	3,054	1,198	54,827	6,991
TOTAL SECURITIES		644,156	411,446	180,930	351,293	89,568	2,407,411	324,570
FEDERAL FUNDS SOLD AND SECURITIES PURCHASED								
UNDER AGREEMENTS TO RESELL—TOTAL		8,162	63,050	11,100	6,098	5,661	41,200	42,776
Commercial banks		1,500	63,050	11,100	6,098	4,050	26,200	32,600
Brokers and dealers		-	-	-	-	1,611	15,000	10,176
Others		6,662	-	-	-	-	-	-
OTHER LOANS AND DISCOUNTS, NET—TOTAL		1,415,578	1,052,544	342,836	691,638	246,817	6,128,201	627,401
Valuation reserves		21,791	21,694	5,091	12,822	3,839	121,095	12,911
OTHER LOANS AND DISCOUNTS, GROSS—TOTAL		1,437,369	1,074,238	347,727	704,460	250,656	6,249,296	640,312
Real estate loans—total		145,109	277,714	45,508	98,025	52,525	1,471,329	107,241
Secured by farm land		415	627	-	4,324	127	24,461	1,243
Secured by residential properties:								
Insured by FHA		18,736	20,375	94	16,842	1,359	389,903	2,703
Guaranteed by VA		17,621	4,121	55	3,009	672	84,147	2,353
Not ins. or guaranteed by FHA or VA ..		51,860	126,073	11,324	27,398	13,648	463,813	45,534
Secured by other properties		56,477	126,518	34,035	46,452	36,719	509,005	55,408
Loans to domestic com'l. and foreign banks ..		3,177	550	1,093	4,310	23	22,594	1,578
Loans to other financial institutions		139,825	97,175	34,915	68,510	15,120	467,043	82,338
Loans to brokers and dealers in securities ..		12,402	15,565	1,515	14,024	6,698	50,069	14,811
Other loans for purchasing or carrying secs.		48,298	9,177	6,287	1,693	706	48,784	6,771
Other loans to farmers		1,469	1,626	7,798	25,032	2,325	186,932	1,306
Commercial including open market paper		820,049	331,712	129,477	343,396	66,721	2,544,486	224,328
Other loans to individuals—total		189,054	290,870	102,461	105,669	103,855	1,251,321	170,266
Passenger automobile instalment loans		50,616	85,530	34,869	30,817	37,001	564,608	41,234
Credit cards and related plans:								
Retail (charge accounts) credit card plans ..		-	11,294	-	-	805	12,389	5,725
Check credit and revolving credit plans		345	6,951	276	2,063	488	68,854	3,304
Other retail consumer instalment loans		4,452	10,532	16,492	2,736	9,757	43,514	5,592
Residential repair and modern instal.		10,779	32,568	3,850	4,320	4,456	122,785	18,844
Other instal. loans for personal expenditures ..		21,847	48,543	6,974	6,238	7,962	102,774	16,222
Single payment loans for personal expenditures ..		101,015	95,452	40,000	59,495	43,386	336,397	79,345
All other loans (including overdrafts)		77,986	49,849	18,873	43,801	2,683	206,738	31,673
TOTAL LOANS AND SECURITIES		2,067,896	1,527,040	534,866	1,049,029	342,046	8,576,812	994,747
Bank premises, furniture and fixtures		65,328	22,142	23,619	11,674	10,461	155,353	12,212
Real estate owned other than bank premises		4,470	873	298	2,610	400	11,073	359
Customers' liability on acceptances outstanding		15,265	5,326	105	1,514	-	71,070	-
Other assets		23,622	24,868	3,564	12,439	1,812	137,524	8,098
TOTAL ASSETS		2,976,377	2,240,019	807,292	1,534,753	481,928	11,041,857	1,369,116

RESERVE CITY BANKS, BY CITIES, DECEMBER 30, 1967

(Amounts in thousands of dollars)

LIABILITIES AND CAPITAL ACCOUNTS	HELENA	HOUSTON	INDIANAPOLIS	JACKSONVILLE	KANSAS CY., MO.	LITTLE ROCK	LOS ANGELES	LOUISVILLE
DEMAND DEPOSITS—TOTAL		1,796,423	1,264,493	523,541	1,040,027	302,954	4,945,609	870,502
Savings and loan associations.....		8,495	6,141	5,598	4,739	1,882	218,448	18,427
Other individuals, partnerships, and corporations.....		1,261,869	762,650	267,422	634,878	175,485	3,961,756	546,919
Foreign governments, central banks, etc.		233	2	-	-	-	4,323	-
United States Government		37,293	26,423	8,290	23,958	3,883	135,674	23,562
States and political subdivisions.....		76,629	195,018	83,555	26,760	26,962	134,080	13,648
Mutual savings banks in United States		-	98	-	-	-	160	-
Commercial banks in United States		359,167	237,137	155,517	335,432	90,383	271,001	260,719
Banks in foreign countries		11,691	2,337	170	3,806	-	39,988	37
Certified and officers' checks, cash letters of credit, and travelers' checks, etc.		41,046	34,687	2,989	10,454	4,359	180,179	7,190
TIME DEPOSITS—TOTAL		852,090	651,110	168,844	319,280	132,760	4,846,438	365,450
Savings deposits		221,392	285,352	96,927	150,279	86,104	2,768,060	154,413
Accumulated for payment of personal loans		-	-	-	-	-	-	-
Savings and loan associations		14,996	2,048	700	90	505	91,567	975
Other time deposits of indiv., part., and corp.		422,697	322,759	61,620	151,221	34,490	1,441,668	190,318
Foreign Governments, central banks, etc.		800	-	-	-	-	45,226	-
United States Government		-	595	50	-	-	-	-
States and political subdivisions		182,115	36,421	9,537	17,680	120	2,228	10
Mutual savings banks in United States		-	50	-	-	-	482,256	17,457
Commercial banks in United States		9,590	3,885	10	10	-	-	-
Banks in foreign countries		500	-	-	-	-	8,550	-
TOTAL DEPOSITS		2,648,513	1,915,603	692,385	1,359,307	435,714	9,792,047	1,235,952
Federal funds purchased and securities sold under agreements to repurchase—total.....		30,430	85,222	35,550	3,258	4,200	179,811	11,400
Other liabilities for borrowed money		-	-	-	-	-	-	400
Acceptances outstanding		15,265	5,326	105	1,514	-	72,007	-
Other liabilities		29,281	72,529	10,318	31,786	6,857	240,922	17,147
TOTAL LIABILITIES		2,723,489	2,078,680	738,358	1,395,865	446,771	10,284,787	1,264,899
CAPITAL ACCOUNTS—TOTAL		252,888	161,339	68,934	138,888	35,157	757,070	104,217
Capital stock, notes, and debentures—total		94,884	42,810	28,499	45,270	15,150	327,212	21,250
Capital notes and debentures		-	11,221	-	-	3,500	95,000	-
Preferred stock		-	-	-	-	-	-	-
Common stock		94,884	31,589	28,499	45,270	11,650	232,212	21,250
Surplus		120,616	80,833	29,500	51,272	15,350	302,010	60,750
Undivided profits		37,388	37,696	5,771	40,185	4,145	127,798	19,218
Other capital accounts		-	-	5,164	2,161	512	50	2,999
TOTAL LIABILITIES AND CAPITAL ACCOUNTS		2,976,377	2,240,019	807,292	1,534,753	481,928	11,041,857	1,369,116
MEMORANDA								
NET DEMAND DEPOSITS SUBJECT TO RESERVE		1,230,220	744,140	334,963	740,936	212,551	3,685,813	644,224
DEMAND DEPOSITS ADJUSTED		1,011,808	531,243	201,868	403,740	141,840	3,372,697	418,929
PERCENTAGE OF TOTAL ASSETS:								
Cash and balances with other banks		26.9	29.5	30.3	29.8	26.4	18.9	25.8
U.S. Gov't. obligations, direct and guaranteed		11.2	10.9	13.0	12.0	9.6	9.2	12.1
Other securities		10.5	7.5	9.5	10.8	9.0	12.6	11.6
Loans and discounts (incl. Federal funds sold)		47.8	49.8	43.8	45.5	52.4	55.9	48.9
Total capital accounts		8.5	7.2	8.5	9.0	7.3	6.9	7.6
AVERAGE OF TOTAL DEPOSITS FOR PAST 15 DAYS		2,566,219	1,696,111	650,948	1,307,921	418,115	9,500,609	1,141,192
AVERAGE OF TOTAL LOANS (NET) FOR PAST 15 DAYS		1,376,132	1,035,016	347,615	687,554	243,321	6,045,411	615,246
NUMBER OF BANKS		4	3	3	5	4	3	4

RESERVE CITY BANKS, BY CITIES, DECEMBER 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	348,211	250,674	473,461	518,128	260,344	68,954	462,359	18,797,087
Currency and coin	23,819	17,033	18,717	14,152	15,640	826	17,833	396,981
Reserve with Federal Reserve Banks	75,958	26,903	96,323	140,114	90,156	13,319	144,132	4,785,628
Demand balances with banks in U.S.	80,959	60,198	35,552	58,560	54,290	4,173	66,996	442,702
Other balances with banks in U.S.	-	462	461	-	2	-	1,438	33,746
Balances with banks in foreign countries ..	273	1,404	2,736	1,409	-	-	231	112,985
Cash items in process of collection	167,202	144,674	319,672	303,893	100,256	50,636	231,729	13,025,045
OBLIGATIONS OF U.S. GOVT.—TOTAL BOOK VALUE	147,618	139,954	203,935	181,238	158,622	14,334	307,944	6,026,652
OTHER SECURITIES—TOTAL BOOK VALUE	186,557	76,805	194,494	200,911	152,121	14,140	151,899	7,055,280
Obligations of States and subdivisions ..	160,861	63,610	185,132	161,047	132,813	13,690	145,051	6,318,294
Obligations of Fed. agencies	21,405	11,157	5,269	35,491	15,311	-	1,965	306,060
Other bonds, notes, debentures, and corporate stocks ..	4,291	2,038	4,093	4,373	3,997	450	4,883	430,926
TOTAL SECURITIES	334,175	216,759	398,429	382,149	310,743	28,474	459,843	13,081,932
FEDERAL FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL—TOTAL	16,178	10,000	18,841	1,000	5,589	2,100	11,431	415,363
Commercial banks	1,559	10,000	3,500	1,000	5,250	2,100	11,050	353,635
Brokers and dealers	13,634	-	14,229	-	339	-	381	20,000
Others	985	-	1,112	-	-	-	-	41,728
OTHER LOANS AND DISCOUNTS, NET—TOTAL	884,462	320,924	930,987	1,118,582	742,474	53,341	843,372	38,643,954
Valuation reserves	13,700	4,113	23,347	19,489	20,739	2,061	11,496	974,827
OTHER LOANS AND DISCOUNTS, GROSS—TOTAL	898,162	325,037	954,334	1,138,071	763,213	55,402	854,868	39,618,781
Real estate loans—total	106,517	51,760	190,680	152,504	60,931	1,728	130,712	3,430,527
Secured by farm land	1,813	930	138	28	1,983	88	558	13,943
Secured by residential properties:								
Insured by FHA	2,320	17,037	13,530	21,089	4,776	479	172	575,398
Guaranteed by VA	1,423	5,043	15,854	17,284	6,268	3	94	351,908
Not ins. or guaranteed by FHA or VA ..	40,070	7,348	111,914	92,413	16,491	205	36,229	1,116,929
Secured by other properties	60,891	21,402	49,244	21,690	31,413	953	93,659	1,372,349
Loans to domestic com'l. and foreign banks ..	6,845	817	7,457	7,320	314	400	3,764	914,169
Loans to other financial institutions	92,834	11,731	77,136	116,809	27,635	16,034	66,921	2,989,519
Loans to brokers and dealers in securities ..	9,598	2,378	13,194	6,014	28,460	1,500	26,153	3,873,880
Other loans for purchasing or carrying secs. ..	4,037	2,193	12,492	20,578	31,797	17,507	5,234	831,483
Other loans to farmers	11,510	6,668	8,948	10,806	5,381	4,447	1,557	13,075
Commercial including open market paper	372,970	140,932	387,315	604,200	292,264	11,921	388,090	23,182,517
Other loans to individuals—total	286,059	85,942	229,302	184,141	289,595	1,854	194,055	3,098,832
Passenger automobile instalment loans	39,506	27,313	66,750	74,304	102,833	17	30,005	297,093
Credit cards and related plans:								
Retail (charge accounts) credit card plans ..	8,665	-	12,496	-	-	-	-	45,559
Check credit and revolving credit plans	2,652	3,428	6,931	3,129	987	-	1,011	60,305
Other retail consumer instalment loans	22,890	13,762	15,344	17,742	31,803	-	1,542	96,312
Residential repair and modern instal.	12,795	5,518	15,014	15,835	5,059	-	5,281	197,357
Other instal. loans for personal expenditures ..	16,328	4,039	15,416	11,631	20,411	37	23,256	754,580
Single payment loans for personal expenditures ..	183,223	31,882	97,351	61,500	128,502	1,800	132,960	1,647,626
All other loans (including overdrafts)	7,792	22,616	27,810	35,699	26,836	11	38,382	1,284,779
TOTAL LOANS AND SECURITIES	1,234,815	547,683	1,348,257	1,501,731	1,058,806	83,915	1,314,646	52,141,249
Bank premises, furniture and fixtures	26,774	15,977	26,007	18,477	19,388	65	18,259	684,786
Real estate owned other than bank premises	-	1,187	4,052	296	449	-	6,054	35,740
Customers' liability on acceptances outstanding	33,802	1,083	633	3,290	89	-	318	1,376,222
Other assets	12,929	8,542	16,344	10,753	9,150	669	14,529	1,574,346
TOTAL ASSETS	1,656,531	825,146	1,868,754	2,052,675	1,348,226	153,603	1,816,165	74,609,430

RESERVE CITY BANKS, BY CITIES, DECEMBER 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	842,857	468,570	1,036,442	1,206,545	676,897	128,107	1,096,095	39,604,062
Savings and loan associations	5,127	11,579	13,570	7,346	4,786	92	16,762	84,572
Other individuals, partnerships, and corporations	488,201	274,714	699,111	778,296	430,703	16,016	723,598	24,855,136
Foreign governments, central banks, etc.	-	510	4	8	-	-	2,293	704,382
United States Government	18,977	5,843	44,038	35,615	19,318	588	21,495	1,084,014
States and political subdivisions	36,085	45,627	73,115	46,247	54,449	255	89,374	889,745
Mutual savings banks in United States	-	-	174	4,636	-	-	-	409,432
Commercial banks in United States	268,176	121,321	181,552	283,861	161,031	111,030	224,426	5,490,910
Banks in foreign countries	3,681	5,192	4,985	3,853	45	-	5,676	1,337,430
Certified and officers' checks, cash letters of credit, and travelers' checks, etc.	22,610	3,784	19,893	46,683	6,565	126	12,471	4,748,441
TIME DEPOSITS—TOTAL	562,005	274,917	642,798	634,619	489,659	1,046	538,891	20,802,963
Savings deposits	367,481	117,527	306,788	137,433	398,810	796	296,305	5,484,607
Accumulated for payment of personal loans	-	-	-	63	-	-	2,421	-
Savings and loan associations	-	400	-	1,000	350	-	4,425	35,978
Other time deposits of indiv. part., and corp.	99,968	102,086	210,939	431,526	47,223	-	138,813	10,004,719
Foreign Governments, central banks, etc.	8,000	-	5,000	3,000	-	-	3,025	3,314,399
United States Government	16	250	715	2,650	1,068	-	40	70,136
States and political subdivisions	85,938	54,654	112,230	58,472	42,208	250	89,512	1,152,125
Mutual savings banks in United States	-	-	-	-	-	-	-	114,743
Commercial banks in United States	552	-	126	475	-	-	3,850	436,181
Banks in foreign countries	50	-	7,000	-	-	-	500	190,075
TOTAL DEPOSITS	1,404,862	743,487	1,679,240	1,841,164	1,166,556	129,153	1,634,986	60,407,025
Federal funds purchased and securities sold under agreements to repurchase—total	31,800	425	199	24,021	18,400	-	9,900	1,799,182
Other liabilities for borrowed money	25,097	-	109	-	24,005	2,500	-	80,611
Acceptances outstanding	33,802	1,083	633	3,290	89	-	330	1,435,694
Other liabilities	30,782	18,897	65,206	32,640	39,074	826	18,792	5,172,226
TOTAL LIABILITIES	1,526,343	763,892	1,745,387	1,901,115	1,248,124	132,479	1,664,008	68,894,738
CAPITAL ACCOUNTS—TOTAL	130,188	61,254	123,367	151,560	100,102	21,124	152,157	5,714,692
Capital stock, notes, and debentures—total	38,344	27,199	50,000	65,515	38,500	1,000	35,091	2,329,278
Capital notes and debentures	11,100	10,000	9,000	10,000	7,500	-	8,890	779,263
Preferred stock	-	-	-	-	-	-	3,000	62,735
Common stock	27,244	17,199	41,000	55,515	31,000	1,000	23,201	1,487,280
Surplus	65,256	22,200	52,500	59,765	44,000	14,000	96,799	2,271,425
Undivided profits	23,588	11,297	17,867	26,280	17,602	6,124	20,212	915,141
Other capital accounts	3,000	558	3,000	-	-	-	55	198,848
TOTAL LIABILITIES AND CAPITAL ACCOUNTS	1,656,531	825,146	1,868,754	2,052,675	1,348,226	153,603	1,816,165	74,609,430
MEMORANDA								
NET DEMAND DEPOSITS SUBJECT TO RESERVE	594,696	263,698	681,218	844,092	522,351	73,298	797,370	26,136,315
DEMAND DEPOSITS ADJUSTED	388,502	196,732	491,180	583,176	396,292	-34,147	618,445	20,004,093
PERCENTAGE OF TOTAL ASSETS:								
Cash and balances with other banks	21.0	30.4	25.3	25.2	19.3	44.9	25.5	25.2
U.S. Gov't. obligations, direct and guaranteed	8.9	17.0	10.9	8.8	11.8	9.3	17.0	8.1
Other securities	11.3	9.3	10.4	9.8	11.3	9.2	8.4	9.5
Loans and discounts (incl. Federal funds sold)	54.4	40.1	50.8	54.5	55.5	36.1	47.1	52.4
Total capital accounts	7.9	7.4	6.6	7.4	7.4	13.8	8.4	7.7
AVERAGE OF TOTAL DEPOSITS FOR PAST 15 DAYS	1,346,510	707,307	1,625,871	1,799,746	1,162,336	132,905	1,555,058	56,166,910
AVERAGE OF TOTAL LOANS (NET) FOR PAST 15 DAYS	881,235	321,355	917,807	1,071,274	737,940	54,437	829,050	38,239,002
NUMBER OF BANKS	3	2	3	5	3	1	5	12

RESERVE CITY BANKS, BY CITIES, DECEMBER 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	247,602	206,625	1,630,809	1,016,757	488,976	316,137	577,258	208,200
Currency and coin	5,253	6,230	117,627	75,412	28,781	27,723	14,517	4,311
Reserve with Federal Reserve Banks	76,617	60,017	532,933	442,433	186,572	94,587	176,692	55,142
Demand balances with banks in U.S.	54,380	14,362	97,620	66,946	14,478	25,928	28,164	12,121
Other balances with banks in U.S.	-	-	3,892	5,940	26,159	5,000	8,107	1,040
Balances with banks in foreign countries ..	20	75	7,825	2,474	784	281	1,224	923
Cash items in process of collection	111,332	125,941	870,912	424,492	232,202	162,618	348,554	134,663
OBLIGATIONS OF U.S. GOVT.—TOTAL BOOK VALUE	92,862	71,064	699,017	845,618	404,162	182,637	265,234	72,324
OTHER SECURITIES—TOTAL BOOK VALUE	225,199	65,871	818,871	1,153,928	435,399	204,208	303,871	144,274
Obligations of States and subdivisions ..	123,288	55,267	726,964	1,090,820	348,198	185,489	238,071	136,735
Obligations of Fed. agencies	23,213	9,242	46,627	19,275	75,956	12,878	60,859	3,092
Other bonds, notes, debentures, and corporate stocks ..	78,698	1,362	45,280	43,833	11,245	5,841	4,941	4,447
TOTAL SECURITIES	318,061	136,935	1,517,888	1,999,546	839,561	386,845	569,105	216,598
FEDERAL FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL—TOTAL	5,824	7,000	129,760	66,209	-	27,800	25,950	-
Commercial banks	5,800	7,000	107,724	64,700	-	27,800	25,950	-
Brokers and dealers	24	-	20,947	-	-	-	-	-
Others	-	-	1,089	1,509	-	-	-	-
OTHER LOANS AND DISCOUNTS, NET—TOTAL	436,851	372,779	4,386,194	3,476,619	1,733,525	880,208	1,263,287	527,763
Valuation reserves	11,567	6,451	111,122	65,377	25,128	16,243	20,796	7,850
OTHER LOANS AND DISCOUNTS, GROSS—TOTAL	448,418	379,230	4,497,316	3,541,996	1,758,653	896,451	1,284,083	535,613
Real estate loans—total	66,973	36,220	494,631	585,244	452,011	171,226	169,272	83,547
Secured by farm land	1,424	283	4,087	3,425	15,466	4,300	615	286
Secured by residential properties:								
Insured by FHA	8,191	1,836	28,350	60,541	142,662	17,688	23,091	5,498
Guaranteed by VA	2,711	236	4,753	45,174	18,399	6,752	7,156	6,780
Not ins. or guaranteed by FHA or VA ..	8,477	7,061	222,255	265,748	123,823	103,438	39,130	31,831
Secured by other properties	46,170	26,804	235,186	210,356	151,661	39,048	99,280	39,152
Loans to domestic com'l. and foreign banks ..	3,201	1,380	61,911	47,118	1,047	300	13,138	6,254
Loans to other financial institutions	30,442	15,695	583,433	165,355	116,552	42,764	122,276	64,692
Loans to brokers and dealers in securities ..	2,732	4,885	67,149	26,923	3,566	11,361	58,357	4,794
Other loans for purchasing or carrying secs.	87	30,408	83,343	17,125	12,766	7,036	13,640	33,872
Other loans to farmers	23,687	68,078	3,558	2,231	89,558	2,873	5,760	626
Commercial including open market paper ..	177,324	126,713	2,097,292	1,872,678	722,723	316,511	622,170	204,610
Other loans to individuals—total	126,020	88,449	931,831	614,335	339,816	303,672	238,693	105,533
Passenger automobile instalment loans ..	31,899	16,999	262,000	181,417	182,120	106,958	39,542	20,093
Credit cards and related plans:								
Retail (charge accounts) credit card plans ..	2,831	1,942	7,935	24,541	12,270	12,045	934	-
Check credit and revolving credit plans ..	494	257	48,795	28,735	2,012	2,892	3,823	2,126
Other retail consumer instalment loans ..	3,084	6,757	107,141	33,493	23,797	19,887	31,731	19,821
Residential repair and modern instal.	3,427	11,270	69,149	74,742	24,954	18,031	24,456	3,959
Other instal. loans for personal expenditures ..	44,787	5,677	155,455	101,157	49,407	44,224	6,961	14,186
Single payment loans for personal expenditures ..	39,498	45,547	281,356	170,250	45,256	99,635	131,246	45,348
All other loans (including overdrafts)	17,952	7,402	174,168	210,987	20,614	40,708	40,777	31,685
TOTAL LOANS AND SECURITIES	760,736	516,714	6,033,842	5,542,374	2,573,086	1,294,853	1,858,342	744,361
Bank premises, furniture and fixtures	18,034	6,354	83,145	67,229	63,339	24,192	15,997	10,207
Real estate owned other than bank premises ..	1,813	562	399	627	1,770	255	1,415	-
Customers' liability on acceptances outstanding ..	1,186	-	43,216	30,556	14,507	359	5,369	940
Other assets	9,439	6,673	64,466	63,360	27,778	11,590	31,367	8,039
TOTAL ASSETS	1,038,810	736,928	7,855,877	6,720,903	3,169,456	1,647,386	2,489,748	971,747

RESERVE CITY BANKS, BY CITIES, DECEMBER 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	540,053	481,299	4,166,405	2,722,241	1,230,979	805,986	1,399,311	496,861
Savings and loan associations	6,012	2,635	31,001	26,017	11,332	6,057	6,445	3,167
Other individuals, partnerships, and corporations	314,817	297,184	3,110,938	2,205,167	1,029,462	565,770	873,521	304,225
Foreign governments, central banks, etc.	-	-	10,825	5,264	116	-	216	-
United States Government	9,726	14,696	118,961	61,711	17,563	31,246	47,403	18,565
States and political subdivisions	39,230	24,614	121,855	136,721	98,062	84,712	42,875	58,773
Mutual savings banks in United States	-	204	38,122	3,598	2,438	-	-	-
Commercial banks in United States	160,405	137,060	589,289	220,194	31,571	109,672	414,514	101,707
Banks in foreign countries	205	96	47,058	7,557	4,898	153	2,757	1,231
Certified and officers' checks, cash letters of credit, and travelers' checks, etc.	9,658	4,810	98,356	56,012	35,537	8,376	11,580	9,193
TIME DEPOSITS—TOTAL	331,718	175,394	2,740,359	3,021,021	1,634,499	663,161	743,576	343,637
Savings deposits	100,872	53,396	1,017,078	1,333,176	988,874	420,697	156,091	72,004
Accumulated for payment of personal loans	4,681	-	-	-	-	-	-	-
Savings and loan associations	910	225	5,617	14,124	1,311	-	810	355
Other time deposits of indiv., part., and corp.	196,958	120,564	1,421,872	1,162,667	352,045	204,640	517,361	253,876
Foreign Governments, central banks, etc.	-	-	128,066	40,800	250	-	1,000	1,000
United States Government	175	163	220	189	8,259	1,156	449	139
States and political subdivisions	28,122	1,046	144,564	452,878	283,435	36,668	67,083	16,263
Mutual savings banks in United States	-	-	30	-	50	-	-	-
Commercial banks in United States	-	-	15,037	16,621	-	-	242	-
Banks in foreign countries	-	-	7,875	566	275	-	540	-
TOTAL DEPOSITS	871,771	656,693	6,906,764	5,743,262	2,865,478	1,469,147	2,142,887	840,498
Federal funds purchased and securities sold under agreements to repurchase—total	57,100	6,500	169,225	122,785	34,425	28,600	90,920	43,617
Other liabilities for borrowed money	6,419	3,150	7,250	13,250	-	-	-	-
Acceptances outstanding	1,186	-	44,121	30,806	14,507	359	5,579	940
Other liabilities	10,174	6,789	130,577	154,605	53,941	31,919	42,269	18,831
TOTAL LIABILITIES	946,650	673,132	7,257,937	6,064,708	2,968,351	1,530,025	2,281,655	903,886
CAPITAL ACCOUNTS—TOTAL	92,160	63,796	597,940	656,195	201,105	117,361	208,093	67,861
Capital stock, notes, and debentures—total	40,250	19,000	159,309	141,709	70,738	35,253	72,360	25,000
Capital notes and debentures	10,500	3,000	47,175	22,000	-	-	25,000	-
Preferred stock	-	-	-	-	-	-	-	-
Common stock	29,750	16,000	112,134	119,709	70,738	35,253	47,360	25,000
Surplus	30,750	24,500	343,062	346,884	74,645	57,047	88,918	26,000
Undivided profits	21,160	18,877	93,695	118,495	50,933	25,061	41,468	16,861
Other capital accounts	-	1,419	1,874	49,107	4,789	-	5,347	-
TOTAL LIABILITIES AND CAPITAL ACCOUNTS	1,038,810	736,928	7,855,877	6,720,903	3,169,456	1,647,386	2,489,748	971,747
MEMORANDA								
NET DEMAND DEPOSITS SUBJECT TO RESERVE	374,341	340,996	3,197,873	2,230,803	984,299	617,440	1,022,593	350,077
DEMAND DEPOSITS ADJUSTED	258,590	203,602	2,587,243	2,015,844	949,643	502,450	588,840	241,926
PERCENTAGE OF TOTAL ASSETS:								
Cash and balances with other banks	23.8	28.0	20.8	15.1	15.4	19.2	23.2	21.4
U.S. Gov't. obligations, direct and guaranteed	8.9	9.6	8.9	12.6	12.8	11.1	10.7	7.4
Other securities	21.7	8.9	10.4	17.2	13.7	12.4	12.2	14.8
Loans and discounts (incl. Federal funds sold)	42.6	51.5	57.5	52.7	54.7	55.1	51.8	54.3
Total capital accounts	8.9	8.7	7.6	9.8	6.3	7.1	8.4	7.0
AVERAGE OF TOTAL DEPOSITS FOR PAST 15 DAYS	830,760	640,487	6,643,765	5,606,881	2,836,295	1,423,646	2,061,808	831,511
AVERAGE OF TOTAL LOANS (NET) FOR PAST 15 DAYS	434,769	372,778	4,388,323	3,472,078	1,729,921	872,297	1,259,110	529,254
NUMBER OF BANKS	4	3	6	4	3	4	3	3

RESERVE CITY BANKS, BY CITIES, DECEMBER 30, 1967

(Amounts in thousands of dollars)

ASSETS	SALT LAKE CY.	SAN ANTONIO	SAN FRANCISCO	SEATTLE	TULSA	WASHINGTON		
RESERVES, CASH, AND BANK BALANCES—TOTAL	194,660	153,396	4,399,329	635,813	326,213	438,171		
Currency and coin	10,202	7,583	257,027	43,904	6,367	33,791		
Reserve with Federal Reserve Banks	48,451	54,178	1,750,600	229,757	41,902	178,837		
Demand balances with banks in U.S.	20,324	22,394	260,711	35,233	179,652	62,647		
Other balances with banks in U.S.	127	-	68,343	241	-	552		
Balances with banks in foreign countries ..	100	204	15,214	3,556	-	2,299		
Cash items in process of collection	115,456	69,037	2,047,434	323,122	98,292	160,045		
OBLIGATIONS OF U.S. GOVT.—TOTAL BOOK VALUE	115,618	150,770	2,731,901	376,619	95,442	503,301		
OTHER SECURITIES—TOTAL BOOK VALUE	176,208	82,659	3,795,462	538,466	105,091	165,035		
Obligations of States and subdivisions ..	162,809	65,943	3,128,049	471,121	97,948	148,759		
Obligations of Fed. agencies	10,950	15,431	457,280	52,368	3,433	9,146		
Other bonds, notes, debentures, and corporate stocks ..	2,449	1,285	210,133	14,977	3,710	7,130		
TOTAL SECURITIES	291,826	233,429	6,527,363	915,085	200,533	668,336		
FEDERAL FUNDS SOLD AND SECURITIES PURCHASED								
UNDER AGREEMENTS TO RESELL—TOTAL	10,756	4,500	338,126	17,200	-	51,648		
Commercial banks	10,756	4,500	104,750	17,200	-	51,648		
Brokers and dealers	-	-	233,376	-	-	-		
Others	-	-	-	-	-	-		
OTHER LOANS AND DISCOUNTS, NET—TOTAL	637,297	329,060	16,187,508	1,920,788	520,671	1,124,656		
Valuation reserves	10,588	6,095	283,753	38,074	9,161	18,942		
OTHER LOANS AND DISCOUNTS, GROSS—TOTAL	647,885	335,155	16,471,261	1,958,862	529,832	1,143,598		
Real estate loans—total	223,085	45,304	5,519,883	413,070	71,173	411,037		
Secured by farm land	2,597	330	146,520	7,518	2,974	1,088		
Secured by residential properties:								
Insured by FHA	65,030	3,521	1,535,093	118,817	3,268	17,438		
Guaranteed by VA	21,238	5,866	222,516	9,100	733	19,921		
Not ins. or guaranteed by FHA or VA ..	61,037	5,983	2,631,830	176,339	26,105	178,475		
Secured by other properties	73,183	29,604	983,924	101,296	38,093	194,115		
Loans to domestic com'l. and foreign banks ..	250	510	207,932	5,529	125	525		
Loans to other financial institutions	39,359	29,635	628,751	150,779	32,333	162,736		
Loans to brokers and dealers in securities ..	7,128	10,804	114,476	15,486	313	22,220		
Other loans for purchasing or carrying secs. ..	19,746	7,624	108,708	7,191	2,882	13,032		
Other loans to farmers	28,279	8,941	531,949	96,051	6,705	66		
Commercial including open market paper	212,941	135,120	6,362,487	772,241	331,738	229,149		
Other loans to individuals—total	109,161	83,038	2,822,292	450,512	48,012	269,205		
Passenger automobile instalment loans ..	48,332	14,420	1,052,626	183,888	16,846	68,104		
Credit cards and related plans:								
Retail (charge accounts) credit card plans ..	4,581	-	263,085	28,384	65	-		
Check credit and revolving credit plans ..	1,197	325	20,689	3,202	524	-		
Other retail consumer instalment loans ..	15,837	2,259	303,198	42,144	7,606	12,591		
Residential repair and modern instal.	11,017	402	160,603	34,119	2,470	19,132		
Other instal. loans for personal expenditures ..	13,345	6,563	265,985	54,317	6,372	39,188		
Single payment loans for personal expenditures ..	14,852	59,069	756,106	104,458	14,129	130,190		
All other loans (including overdrafts)	7,936	14,179	174,783	48,003	36,551	35,628		
TOTAL LOANS AND SECURITIES	939,879	566,989	23,052,997	2,853,073	721,204	1,844,640		
Bank premises, furniture and fixtures	21,176	15,116	430,854	62,927	13,049	22,390		
Real estate owned other than bank premises ..	1,098	356	13,706	1,803	-	3,270		
Customers' liability on acceptances outstanding ..	540	127	278,257	19,200	-	1,220		
Other assets	9,058	5,615	398,691	30,194	4,284	15,957		
TOTAL ASSETS	1,166,411	741,599	28,573,834	3,603,010	1,064,750	2,325,648		

RESERVE CITY BANKS, BY CITIES, DECEMBER 30, 1967

(Amounts in thousands of dollars)

LIABILITIES AND CAPITAL ACCOUNTS	SALT LAKE CITY	SAN ANTONIO	SAN FRANCISCO	SEATTLE	TULSA	WASHINGTON		
DEMAND DEPOSITS—TOTAL	482,564	397,410	9,980,575	1,721,326	679,531	1,315,338		
Savings and loan associations	8,940	6,578	101,895	26,013	4,854	34,364		
Other individuals, partnerships, and corporations	350,790	261,362	8,153,019	1,378,492	550,359	1,090,821		
Foreign governments, central banks, etc.	-	2,467	50,715	5,466	-	55,428		
United States Government	9,711	7,108	258,639	42,873	13,318	32,361		
States and political subdivisions	47,932	20,797	442,669	141,949	20,143	349		
Mutual savings banks in United States	-	-	1,534	7,850	-	-		
Commercial banks in United States	50,417	88,144	405,945	74,925	82,357	69,675		
Banks in foreign countries	140	3,662	105,666	13,976	138	5,361		
Certified and officers' checks, cash letters of credit, and travelers' checks, etc.	14,634	7,292	460,493	29,782	8,362	26,979		
TIME DEPOSITS—TOTAL	559,728	280,338	15,287,004	1,509,235	289,205	787,696		
Savings deposits	273,042	147,557	8,616,769	994,385	99,540	469,396		
Accumulated for payment of personal loans	-	-	-	-	-	14,538		
Savings and loan associations	460	440	71,874	1,344	630	5,351		
Other time deposits of indiv., part., and corp.	187,328	60,182	3,861,316	491,834	168,765	272,099		
Foreign Governments, central banks, etc.	-	4,000	1,018,155	11,000	-	16,721		
United States Government	2,022	25	17,741	1,119	85	8,154		
States and political subdivisions	96,427	68,134	1,654,535	4,507	19,785	432		
Mutual savings banks in United States	-	-	175	315	-	-		
Commercial banks in United States	449	-	10,353	93	400	5		
Banks in foreign countries	-	-	36,086	4,638	-	1,000		
TOTAL DEPOSITS	1,042,292	677,748	25,267,579	3,230,561	968,736	2,103,034		
Federal funds purchased and securities sold under agreements to repurchase—total	23,087	10,100	457,191	29,900	2,427	12,400		
Other liabilities for borrowed money	619	-	43,020	13,000	-	-		
Acceptances outstanding	540	127	279,511	19,246	-	1,220		
Other liabilities	15,252	6,230	744,299	70,221	8,123	40,929		
TOTAL LIABILITIES	1,081,790	694,205	26,791,600	3,362,928	979,286	2,157,583		
CAPITAL ACCOUNTS—TOTAL	84,621	47,394	1,782,234	240,082	85,464	168,065		
Capital stock, notes, and debentures—total	29,878	12,320	584,067	68,120	27,926	46,256		
Capital notes and debentures	3,200	-	187,231	-	10,000	12,500		
Preferred stock	-	-	-	-	-	-		
Common stock	26,678	12,320	396,836	68,120	17,926	33,756		
Surplus	41,850	25,680	828,898	102,621	38,575	83,744		
Undivided profits	12,269	9,245	340,331	67,367	18,296	37,543		
Other capital accounts	624	149	28,938	1,974	667	522		
TOTAL LIABILITIES AND CAPITAL ACCOUNTS	1,166,411	741,599	28,573,834	3,603,010	1,064,750	2,325,648		
MEMORANDA								
NET DEMAND DEPOSITS SUBJECT TO RESERVE	346,784	305,979	7,672,430	1,362,971	401,587	1,092,646		
DEMAND DEPOSITS ADJUSTED	306,980	233,121	7,268,557	1,280,406	485,564	1,053,257		
PERCENTAGE OF TOTAL ASSETS:								
Cash and balances with other banks	16.7	20.7	15.4	17.6	30.6	18.8		
U.S. Gov't obligations, direct and guaranteed	9.9	20.3	9.6	10.5	9.0	21.6		
Other securities	15.1	11.1	13.3	14.9	9.9	7.1		
Loans and discounts (incl. Federal funds sold)	55.6	45.0	57.8	53.8	48.9	50.6		
Total capital accounts	7.3	6.4	6.2	6.7	8.0	7.2		
AVERAGE OF TOTAL DEPOSITS FOR PAST 15 DAYS	1,012,092	667,269	25,034,064	3,167,948	805,644	2,061,334		
AVERAGE OF TOTAL LOANS (NET) FOR PAST 15 DAYS	626,226	323,140	16,073,936	1,904,351	450,221	1,127,857		
NUMBER OF BANKS	5	3	5	5	3	4		

ALL MEMBER BANKS, BY STATES, IN TWO FEDERAL RESERVE DISTRICTS, DECEMBER 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	25,532	290,950	508,634	121,470	4,196,375	249,251	1,167,892	130,650
Currency and coin	3,953	30,263	68,822	23,077	227,813	22,207	105,195	14,158
Reserve with Federal Reserve Banks	5,429	116,197	138,936	30,618	1,531,797	83,570	218,698	35,278
Demand balances with banks in U.S.	3,701	22,328	87,660	14,456	510,908	83,032	296,442	52,955
Other balances with banks in U.S.	-	160	2,338	9,003	28,874	213	4,910	3,861
Balances with banks in foreign countries	662	2,156	1,210	10	26,516	-	1,339	-
Cash items in process of collection	11,787	119,846	209,668	44,306	1,870,467	60,229	541,308	24,398
OBLIGATIONS OF U.S. GOVT.—TOTAL BOOK VALUE	16,182	230,239	333,688	88,933	3,729,766	398,574	1,097,192	181,789
OTHER SECURITIES—TOTAL BOOK VALUE	43,855	229,680	463,035	159,978	3,683,853	253,178	667,226	96,133
Obligations of States and subdivisions	34,989	192,147	437,984	135,814	2,745,028	169,941	532,881	62,935
Obligations of Fed. agencies	8,004	30,749	16,226	19,675	757,423	74,335	105,081	30,531
Other bonds, notes, debentures, and corporate stocks	862	6,784	8,825	4,489	181,402	8,902	29,264	2,667
TOTAL SECURITIES	60,037	459,919	796,723	248,911	7,413,619	651,752	1,764,418	277,922
FEDERAL FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL—TOTAL	-	6,750	23,700	1,375	324,953	8,990	110,102	9,542
Commercial banks	-	6,750	23,700	1,375	269,203	8,650	110,000	9,542
Brokers and dealers	-	-	-	-	55,720	40	-	-
Others	-	-	-	-	30	300	102	-
OTHER LOANS AND DISCOUNTS, NET—TOTAL	125,555	1,246,613	1,608,456	540,246	13,456,634	680,777	2,812,267	378,241
Valuation reserves	1,215	15,389	33,156	9,330	367,111	11,320	56,551	5,939
OTHER LOANS AND DISCOUNTS, GROSS—TOTAL	126,770	1,262,002	1,641,612	549,576	13,823,745	692,097	2,868,818	384,180
Real estate loans—total	30,186	313,969	453,277	231,706	2,172,515	235,544	948,656	142,196
Secured by farm land	368	6,165	1,762	340	83,393	44,906	64,117	18,942
Secured by residential properties:								
Insured by FHA	10,445	179,070	15,272	19,960	198,094	14,594	77,303	7,113
Guaranteed by VA	1,375	31,409	9,317	7,896	59,312	2,723	17,515	4,758
Not ins. or guaranteed by FHA or VA	3,194	40,484	286,578	149,393	1,108,797	125,043	491,596	70,739
Secured by other properties	14,804	56,841	140,348	54,117	722,919	48,278	298,125	40,644
Loans to domestic com'l. and foreign banks	1,271	15,977	1,809	250	163,835	1,129	1,165	-
Loans to other financial institutions	8,991	20,266	78,122	7,488	1,110,459	24,985	153,905	9,442
Loans to brokers and dealers in securities	10	5,923	11,500	14,256	505,707	3,833	25,068	500
Other loans for purchasing or carrying secs.	308	1,550	6,101	1,179	449,054	22,920	19,643	1,821
Other loans to farmers	8,760	173,168	5,900	-	329,150	82,134	111,183	18,363
Commercial including open market paper	41,101	417,604	537,234	123,642	6,753,524	134,406	709,417	92,405
Other loans to individuals—total	35,318	309,447	493,278	149,934	2,053,892	175,578	816,349	116,465
Passenger automobile instalment loans	12,076	120,841	154,543	31,177	664,442	70,421	325,288	46,982
Credit cards and related plans:								
Retail (charge accounts) credit card plans	-	22,826	15,134	5,595	75,217	1,057	13,523	1,833
Check credit and revolving credit plans	221	15,449	7,891	1,433	14,494	226	7,558	273
Other retail consumer instalment loans	2,618	28,682	12,864	5,767	167,173	20,772	57,694	11,968
Residential repair and modern instal.	3,635	22,887	30,265	8,907	120,094	4,961	71,641	13,978
Other instal. loans for personal expenditures	6,947	66,827	87,345	33,752	255,109	20,391	127,337	18,018
Single payment loans for personal expenditures	9,821	31,935	185,236	63,303	757,363	57,750	213,308	23,413
All other loans (including overdrafts)	825	4,098	54,391	21,121	285,609	11,568	83,432	2,988
TOTAL LOANS AND SECURITIES	185,592	1,713,282	2,428,879	790,532	21,195,206	1,341,519	4,686,787	665,705
Bank premises, furniture and fixtures	4,660	44,100	60,434	21,085	268,421	18,557	68,726	9,706
Real estate owned other than bank premises	146	11,906	433	961	7,715	807	2,130	149
Customers' liability on acceptances outstanding	250	198	3,875	-	150,430	84	5,635	-
Other assets	1,386	26,003	16,694	6,786	346,376	3,784	40,387	3,522
TOTAL ASSETS	217,566	2,086,439	3,018,949	940,834	26,164,523	1,614,002	5,971,557	809,732

ALL MEMBER BANKS, BY STATES, IN TWO FEDERAL RESERVE DISTRICTS, DECEMBER 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	86,903	792,485	1,629,882	438,415	11,960,197	778,975	2,965,031	398,270
Savings and loan associations	729	5,168	12,491	1,600	189,999	10,690	28,854	5,014
Other individuals, partnerships, and corporations	71,314	641,900	1,364,625	382,191	9,041,874	552,744	2,086,424	301,107
Foreign governments, central banks, etc.	-	1,521	-	-	13,115	-	2	-
United States Government	1,606	13,222	56,175	12,693	352,094	10,634	67,837	7,659
States and political subdivisions	7,811	94,461	106,849	20,222	531,747	81,204	451,659	54,200
Mutual savings banks in United States	-	-	32,648	7,331	4,938	-	451	272
Commercial banks in United States	3,107	11,012	22,164	4,844	1,420,947	114,919	256,117	24,709
Banks in foreign countries	585	6,958	2,119	-	76,980	-	2,337	-
Certified and officers' checks, cash letters of credit, and travelers' checks, etc.	1,751	18,243	32,811	9,534	328,503	8,784	71,350	5,309
TIME DEPOSITS—TOTAL	106,553	1,034,685	1,013,871	404,231	11,021,216	681,369	2,330,731	328,292
Savings deposits	52,668	538,085	574,761	314,845	6,049,664	247,757	1,107,555	105,572
Accumulated for payment of personal loans	-	190	-	-	41,490	-	1,231	44
Savings and loan associations	325	8,091	100	-	19,016	343	3,025	131
Other time deposits of indiv., part., and corp.	38,623	418,666	244,846	67,919	3,656,522	378,451	1,066,034	188,411
Foreign Governments, central banks, etc.	-	1,750	-	-	377,146	-	-	-
United States Government	7,459	186	340	27	3,398	179	1,562	83
States and political subdivisions	7,478	67,717	190,914	21,190	852,150	54,639	144,558	28,949
Mutual savings banks in United States	-	-	800	-	-	-	50	-
Commercial banks in United States	-	-	2,110	250	9,734	-	6,716	5,102
Banks in foreign countries	-	-	-	-	12,096	-	-	-
TOTAL DEPOSITS	193,456	1,827,170	2,643,753	842,646	22,981,413	1,460,344	5,295,762	726,562
Federal funds purchased and securities sold under agreements to repurchase—total	-	73,750	600	5,000	371,277	1,400	93,072	2,150
Other liabilities for borrowed money	-	-	1,000	-	27,488	3,050	200	-
Acceptances outstanding	250	198	3,875	-	151,280	84	5,749	-
Other liabilities	6,789	44,933	123,445	31,492	631,706	13,653	150,573	20,304
TOTAL LIABILITIES	200,495	1,946,051	2,772,673	879,138	24,163,164	1,478,531	5,545,356	749,016
CAPITAL ACCOUNTS—TOTAL	17,071	140,388	246,276	61,696	2,001,359	135,471	426,201	60,716
Capital stock, notes, and debentures—total	8,400	58,665	85,154	18,414	635,411	26,253	113,087	16,723
<i>Capital notes and debentures</i>	<i>4,000</i>	<i>25,723</i>	<i>24,900</i>	<i>250</i>	<i>11,822</i>	<i>1,000</i>	<i>12,871</i>	<i>1,493</i>
<i>Preferred stock</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>3,100</i>	<i>-</i>	<i>-</i>	<i>-</i>
<i>Common stock</i>	<i>4,400</i>	<i>32,942</i>	<i>60,254</i>	<i>18,164</i>	<i>620,489</i>	<i>25,253</i>	<i>100,216</i>	<i>15,230</i>
Surplus	5,999	57,929	114,075	35,043	892,349	57,459	190,662	26,949
Undivided profits	2,555	21,699	44,023	8,230	317,626	41,181	113,901	16,085
Other capital accounts	117	2,095	3,024	9	155,973	10,578	8,551	959
TOTAL LIABILITIES AND CAPITAL ACCOUNTS	217,566	2,086,439	3,018,949	940,834	26,164,523	1,614,002	5,971,557	809,732
MEMORANDA								
NET DEMAND DEPOSITS SUBJECT TO RESERVE	71,415	650,311	1,332,554	379,653	9,578,822	635,714	2,127,281	320,917
DEMAND DEPOSITS ADJUSTED	70,403	648,405	1,341,875	376,572	8,316,689	593,193	2,099,769	341,504
PERCENTAGE OF TOTAL ASSETS:								
Cash and balances with other banks	11.7	13.9	16.8	12.9	16.0	15.4	19.6	16.1
U.S. Gov't. obligations, direct and guaranteed	7.4	11.0	11.1	9.5	14.3	24.7	18.4	22.5
Other securities	20.2	11.0	15.3	17.0	14.1	15.7	11.2	11.9
Loans and discounts (incl. Federal funds sold)	57.7	60.1	54.1	57.6	52.7	42.7	48.9	47.9
Total capital accounts	7.8	6.7	8.2	6.6	7.6	8.4	7.1	7.5
AVERAGE OF TOTAL DEPOSITS FOR PAST 15 DAYS	194,202	1,774,427	2,591,249	843,374	22,199,419	1,430,774	4,893,272	699,141
AVERAGE OF TOTAL LOANS (NET) FOR PAST 15 DAYS	122,315	1,257,177	1,623,272	539,973	13,544,583	684,826	2,800,883	381,101
NUMBER OF BANKS	1	4	29	7	374	146	152	50

ALL MEMBER BANKS, BY STATES, IN TWO FEDERAL RESERVE DISTRICTS, DECEMBER 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	137,684	445,925	680,847	135,031	2,291,496	38,625	194,586	34,969
Currency and coin	19,646	23,081	48,540	14,508	270,059	7,328	22,776	5,010
Reserve with Federal Reserve Banks	34,508	138,489	206,205	23,893	623,541	14,139	17,130	9,716
Demand balances with banks in U.S.	64,238	110,296	150,465	54,955	333,469	14,752	79,381	17,771
Other balances with banks in U.S.	-	1,038	2,246	70	74,623	-	950	300
Balances with banks in foreign countries ..	-	29	231	-	18,534	7	-	-
Cash items in process of collection	19,292	172,992	273,160	41,605	971,270	2,399	74,349	2,172
OBLIGATIONS OF U.S. GOVT.—TOTAL BOOK VALUE	194,440	276,270	504,550	128,666	2,246,521	79,389	159,948	35,467
OTHER SECURITIES—TOTAL BOOK VALUE	100,716	224,514	370,326	94,234	2,302,797	72,886	165,945	36,916
Obligations of States and subdivisions ..	88,289	194,985	326,982	80,098	1,986,239	58,609	147,087	29,127
Obligations of Fed. agencies	10,260	20,660	35,689	10,804	233,659	13,471	6,801	6,721
Other bonds, notes, debentures, and corporate stocks ..	2,167	8,869	7,655	3,332	82,899	806	12,057	1,068
TOTAL SECURITIES	295,156	500,784	874,876	222,900	4,549,318	152,275	325,893	72,383
FEDERAL FUNDS SOLD AND SECURITIES PURCHASED								
UNDER AGREEMENTS TO RESELL—TOTAL	19,700	52,751	30,450	21,275	93,699	450	5,355	-
Commercial banks	19,700	42,575	26,069	21,275	60,715	450	5,150	-
Brokers and dealers	-	10,176	4,381	-	30,544	-	4	-
Others	-	-	-	-	2,440	-	201	-
OTHER LOANS AND DISCOUNTS, NET—TOTAL	443,544	853,302	1,435,921	355,622	9,226,881	170,153	601,506	94,140
Valuation reserves	7,364	17,066	23,961	9,152	160,260	2,544	14,416	2,315
OTHER LOANS AND DISCOUNTS, GROSS—TOTAL	450,908	870,368	1,459,882	364,774	9,387,141	172,697	615,922	96,455
Real estate loans—total	159,149	171,932	269,615	52,420	3,960,643	82,338	113,145	25,002
Secured by farm land	25,638	15,766	9,303	6,569	78,323	1,696	15,796	5,547
Secured by residential properties :								
Insured by FHA	961	3,766	2,338	3,090	915,848	5,275	1,488	2,526
Guaranteed by VA	1,059	2,994	2,454	2,014	198,376	710	619	-
Not ins. or guaranteed by FHA or VA ..	82,071	76,550	99,286	20,680	1,861,542	53,617	47,741	9,285
Secured by other properties	49,420	72,856	156,234	20,067	906,554	21,040	47,501	7,644
Loans to domestic com'l. and foreign banks ..	-	1,578	3,764	-	67,688	-	156	-
Loans to other financial institutions	3,982	86,921	103,142	21,043	501,214	1,735	18,209	1,517
Loans to brokers and dealers in securities ..	4,258	16,181	27,659	7,200	95,401	17	4,480	5
Other loans for purchasing or carrying secs. ..	2,889	9,306	9,574	12,518	33,762	2,389	9,828	827
Other loans to farmers	29,255	30,658	13,446	10,689	107,915	2,116	24,180	9,261
Commercial including open market paper ..	101,203	268,960	619,938	181,436	2,455,347	33,527	232,200	29,567
Other loans to individuals—total	141,881	249,660	357,677	73,751	1,928,843	46,033	191,714	26,613
Passenger automobile instalment loans ..	49,125	65,499	77,264	35,326	729,189	21,594	66,666	8,693
Credit cards and related plans :								
Retail (charge accounts) credit card plans ..	1,484	6,811	211	-	41,794	14	-	-
Check credit and revolving credit plans ..	408	3,698	3,055	277	17,265	-	1,367	-
Other retail consumer instalment loans ..	12,782	12,660	19,960	5,110	350,390	7,440	34,155	3,341
Residential repair and modern instal.	9,289	22,480	15,816	2,798	212,822	2,813	4,624	1,099
Other instal. loans for personal expenditures ..	23,322	28,092	73,931	17,460	188,590	6,164	36,813	5,206
Single payment loans for personal expenditures ..	45,471	110,420	167,440	12,780	388,793	8,008	48,089	8,274
All other loans (including overdrafts)	8,291	35,172	55,067	5,717	236,328	4,542	22,010	3,663
TOTAL LOANS AND SECURITIES	758,400	1,406,837	2,341,247	599,797	13,869,898	322,878	932,754	166,523
Bank premises, furniture and fixtures	14,195	20,054	34,631	6,349	215,270	4,040	26,389	3,249
Real estate owned other than bank premises ..	418	1,144	6,449	195	10,247	313	347	84
Customers' liability on acceptances outstanding ..	32	173	2,066	-	10,441	-	-	-
Other assets	1,745	9,421	19,579	4,751	120,203	307	7,012	357
TOTAL ASSETS	912,474	1,883,554	3,084,819	746,123	16,517,555	366,163	1,161,088	205,182

ALL MEMBER BANKS, BY STATES, IN TWO FEDERAL RESERVE DISTRICTS, DECEMBER 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	469,668	1,174,811	1,810,733	386,187	5,842,392	126,410	645,486	118,050
Savings and loan associations	8,361	25,079	28,101	5,501	56,180	1,113	7,340	2,474
Other individuals, partnerships, and corporations	398,012	807,140	1,237,787	304,245	4,611,161	98,559	420,318	91,224
Foreign governments, central banks, etc.	-	-	2,293	-	40	-	-	-
United States Government	7,757	28,964	31,861	4,289	185,129	-	-	-
States and political subdivisions	38,821	36,921	229,750	33,517	425,169	1,979	12,138	1,370
Mutual savings banks in United States	-	-	-	-	-	20,673	116,308	19,477
Commercial banks in United States	11,134	265,155	249,384	33,017	395,750	-	-	-
Banks in foreign countries	-	37	5,676	22	26,132	198	84,698	2,110
Certified and officers' checks, cash letters of credit, and travelers' checks, etc.	5,583	11,515	25,881	5,596	142,831	3,888	4,668	1,395
TIME DEPOSITS—TOTAL	360,092	524,952	967,038	285,540	9,187,628	203,149	361,520	69,451
Savings deposits	223,231	210,974	551,118	147,662	4,891,304	77,452	160,091	24,454
Accumulated for payment of personal loans	2,524	1,323	8,148	-	268	2	2,811	78
Savings and loan associations	260	1,075	5,020	223	4,150	21	1,931	193
Other time deposits of indiv., part., and corp.	112,969	279,728	221,093	116,186	3,324,796	116,124	178,509	43,173
Foreign Governments, central banks, etc.	-	-	3,025	-	2,700	-	-	-
United States Government	96	1,150	124	67	1,228	-	374	21
States and political subdivisions	19,486	28,425	173,101	21,022	935,258	9,449	1,435	1,476
Mutual savings banks in United States	-	-	-	-	-	-	-	-
Commercial banks in United States	1,526	2,277	4,909	380	24,651	-	16,369	56
Banks in foreign countries	-	-	500	-	3,273	-	-	-
TOTAL DEPOSITS	829,760	1,699,763	2,777,771	671,727	15,030,020	329,559	1,007,006	187,501
Federal funds purchased and securities sold under agreements to repurchase—total	-	11,400	16,700	470	161,924	-	36,125	500
Other liabilities for borrowed money	575	400	-	-	320	325	-	-
Acceptances outstanding	32	173	2,078	-	10,441	-	-	-
Other liabilities	10,251	21,694	39,594	16,757	321,670	4,259	24,780	2,511
TOTAL LIABILITIES	840,618	1,733,430	2,836,143	688,954	15,524,375	334,143	1,067,911	190,512
CAPITAL ACCOUNTS—TOTAL	71,856	150,124	248,676	57,169	993,180	32,020	93,177	14,670
Capital stock, notes, and debentures—total	15,978	30,635	66,267	17,626	344,179	7,166	30,046	4,029
Capital notes and debentures	-	-	9,240	-	75,882	-	6,130	-
Preferred stock	-	-	3,000	-	4,476	-	-	-
Common stock	15,978	30,635	54,027	17,626	263,821	7,166	23,916	4,029
Surplus	32,556	84,096	139,479	30,703	459,352	11,035	62,286	9,676
Undivided profits	20,777	30,370	42,308	8,558	131,666	5,212	360	465
Other capital accounts	2,545	5,023	622	282	57,983	8,607	485	500
TOTAL LIABILITIES AND CAPITAL ACCOUNTS	912,474	1,883,554	3,084,819	746,123	16,517,555	366,163	1,161,088	205,182
MEMORANDA								
NET DEMAND DEPOSITS SUBJECT TO RESERVE	386,138	891,523	1,387,108	289,627	4,537,653	109,259	491,756	98,107
DEMAND DEPOSITS ADJUSTED	431,485	707,700	1,256,328	307,276	4,290,243	121,834	474,301	112,398
PERCENTAGE OF TOTAL ASSETS:								
Cash and balances with other banks	15.1	23.7	22.1	18.1	13.9	10.5	16.8	17.0
U.S. Gov't. obligations, direct and guaranteed	21.3	14.7	16.4	17.2	13.6	21.7	13.8	17.3
Other securities	11.0	11.9	12.0	12.6	13.9	19.9	14.3	18.0
Loans and discounts (incl. Federal funds sold)	50.8	48.1	47.5	50.5	56.4	46.6	52.3	45.9
Total capital accounts	7.9	8.0	8.1	7.7	6.0	8.7	8.0	7.1
AVERAGE OF TOTAL DEPOSITS FOR PAST 15 DAYS	819,260	1,593,465	2,634,137	614,945	11,644,755	316,730	980,321	183,445
AVERAGE OF TOTAL LOANS (NET) FOR PAST 15 DAYS	443,333	845,404	1,417,577	371,031	9,277,163	159,006	596,644	94,612
NUMBER OF BANKS	52	42	40	17	173	36	24	18

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

(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	884,342	606,477	1,146,716	285,298	89,432	57,761	911,232	20,169
Currency and coin	43,776	20,046	180,612	60,754	12,542	8,611	44,859	2,422
Reserve with Federal Reserve Banks	286,327	192,934	310,587	87,766	19,198	12,879	211,322	4,066
Demand balances with banks in U.S.	151,129	75,696	215,762	85,870	42,675	30,623	428,883	11,641
Other balances with banks in U.S.	8,317	-	5,010	15	250	-	1,615	845
Other balances with banks in foreign countries	1,224	905	837	-	-	-	20	-
Cash items in process of collection	393,569	316,896	433,908	50,893	14,767	5,648	224,533	1,195
OBLIGATIONS OF U.S. GOVT.—TOTAL BOOK VALUE	693,141	338,995	1,214,613	423,970	100,653	54,784	633,129	12,539
OTHER SECURITIES—TOTAL BOOK VALUE	649,957	327,293	1,632,756	525,684	71,925	43,535	606,836	15,216
Obligations of States and subdivisions	498,215	242,046	1,431,153	451,461	58,296	39,493	453,304	12,771
Obligations of Fed. agencies	139,983	78,877	156,080	58,995	12,410	3,090	66,767	2,305
Other bonds, notes, debentures, and corporate stocks	11,759	6,370	45,523	15,228	1,219	952	86,765	140
TOTAL SECURITIES	1,343,098	666,288	2,847,369	949,654	172,578	98,319	1,239,965	27,755
FEDERAL FUNDS SOLD AND SECURITIES PURCHASED								
UNDER AGREEMENTS TO RESELL—TOTAL	60,981	11,398	77,368	23,835	22,700	1,500	57,827	100
Commercial banks	60,981	11,398	77,015	22,950	22,700	1,500	57,800	100
Brokers and dealers	-	-	353	85	-	-	24	-
Others	-	-	-	800	-	-	3	-
OTHER LOANS AND DISCOUNTS, NET—TOTAL	2,219,313	1,070,775	5,011,459	1,260,286	267,363	152,336	1,847,235	47,202
Valuation reserves	36,507	18,255	102,643	39,438	7,047	4,016	32,378	634
OTHER LOANS AND DISCOUNTS, GROSS—TOTAL	2,255,820	1,089,030	5,114,102	1,299,724	274,410	156,352	1,879,613	47,836
Real estate loans—total	568,261	202,946	2,164,365	530,368	65,938	13,162	319,962	15,582
Secured by farm land	43,296	17,614	12,030	7,707	2,174	2,225	51,353	5,970
Secured by residential properties:								
Insured by FHA	77,190	33,706	434,767	65,918	4,945	751	14,765	822
Guaranteed by VA	24,058	11,080	206,928	10,215	1,411	282	5,425	8
Not ins. or guaranteed by FHA or VA	237,311	68,573	1,039,192	239,104	25,580	4,706	111,716	5,824
Secured by other properties	186,406	71,973	471,448	207,424	31,828	5,198	136,703	2,958
Loans to domestic com'l. and foreign banks	13,138	4,495	15,867	1,451	-	-	4,496	-
Loans to other financial institutions	153,728	86,240	230,474	38,533	13,370	1,711	77,141	197
Loans to brokers and dealers in securities	60,775	14,754	83,415	16,812	1,907	220	3,093	87
Other loans for purchasing or carrying secs.	20,243	5,195	27,283	5,412	1,280	2,192	9,560	87
Other loans to farmers	81,173	74,127	14,215	7,416	12,484	35,177	185,033	13,028
Commercial including open market paper	829,570	442,966	1,140,865	302,255	88,029	56,372	761,451	6,999
Other loans to individuals—total	482,669	211,146	1,337,483	336,308	83,441	43,845	453,517	11,486
Passenger automobile instalment loans	124,314	85,322	402,007	114,511	36,576	23,945	192,223	5,236
Credit cards and related plans:								
Retail (charge accounts) credit card plans	1,054	-	5,843	741	-	121	2,911	-
Check credit and revolving credit plans	3,933	2,073	5,173	3,855	-	109	1,357	-
Other retail consumer instalment loans	57,568	13,178	97,098	20,131	2,695	3,532	43,208	1,820
Residential repair and modern instal.	39,801	9,276	151,184	28,001	5,842	2,088	17,646	980
Other instal. loans for personal expenditures	40,767	15,957	274,037	68,723	16,795	6,967	94,897	1,923
Single payment loans for personal expenditures	215,232	85,340	402,141	100,346	21,533	7,083	101,275	1,527
All other loans (including overdrafts)	46,263	47,161	100,135	61,169	7,961	3,673	65,360	457
TOTAL LOANS AND SECURITIES	3,623,392	1,748,461	7,936,196	2,233,775	462,641	252,155	3,145,027	75,057
Bank premises, furniture and fixtures	36,180	21,859	128,285	33,669	8,183	8,482	55,673	919
Real estate owned other than bank premises	2,284	3,070	1,578	639	680	1,931	3,440	60
Customers' liability on acceptances outstanding	5,431	1,585	1,618	488	-	-	1,191	35
Other assets	43,625	17,003	64,804	12,108	3,901	1,901	19,974	257
TOTAL ASSETS	4,595,254	2,398,455	9,279,197	2,565,977	564,837	322,230	4,136,537	96,497

ALL MEMBER BANKS, BY STATES, IN TWO FEDERAL RESERVE DISTRICTS, DECEMBER 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	2,411,420	1,473,998	4,005,590	1,088,248	286,550	177,554	2,300,898	43,963
Savings and loan associations	25,106	11,368	62,225	11,129	22,676	5,977	19,109	134
Other individuals, partnerships, and corporations	1,666,325	948,096	3,242,580	852,054	191,926	143,176	1,711,502	33,314
Foreign governments, central banks, etc.	216	-	-	-	-	-	-	-
United States Government	65,868	30,834	112,392	28,483	12,026	2,460	48,527	321
States and political subdivisions	189,149	70,868	370,802	174,020	37,087	19,160	205,821	7,063
Mutual savings banks in United States	-	-	27,638	478	-	-	-	-
Commercial banks in United States	435,094	392,956	85,302	7,733	16,820	2,934	274,601	1,921
Banks in foreign countries	2,757	3,806	1,720	-	-	-	343	-
Certified and officers' checks, cash letters of credit, and travelers' checks, etc.	26,905	16,070	102,931	14,351	6,015	3,847	40,995	1,210
TIME DEPOSITS—TOTAL	1,662,279	659,791	4,288,754	1,213,621	222,168	116,145	1,375,999	45,053
Savings deposits	530,316	281,898	3,303,870	850,748	148,924	50,872	616,122	23,614
Accumulated for payment of personal loans	1,417	53	-	-	-	-	9,685	-
Savings and loan associations	2,132	1,803	2,132	1,296	1,118	2,796	1,997	33
Other time deposits of indiv. part., and corp.	987,806	332,791	794,469	314,186	38,254	42,332	620,109	17,883
Foreign Governments, central banks, etc.	1,000	-	1,000	-	-	-	-	-
United States Government	744	479	638	1,097	681	363	3,605	13
States and political subdivisions	136,777	40,692	183,388	46,294	33,166	19,782	123,347	2,440
Mutual savings banks in United States	-	-	1,512	-	-	-	-	-
Commercial banks in United States	1,547	2,075	620	-	25	-	1,134	1,070
Banks in foreign countries	540	-	1,125	-	-	-	-	-
TOTAL DEPOSITS	4,073,699	2,133,789	8,294,344	2,301,869	508,718	293,699	3,676,897	89,016
Federal funds purchased and securities sold under agreements to repurchase—total	94,670	5,258	10,400	14,725	1,100	200	59,827	-
Other liabilities for borrowed money	621	500	1,800	-	400	-	7,367	-
Acceptances outstanding	5,641	1,585	1,746	488	-	-	1,191	35
Other liabilities	62,877	45,919	292,306	59,962	12,605	3,438	45,886	1,275
TOTAL LIABILITIES	4,237,508	2,187,051	8,600,596	2,377,044	522,823	297,337	3,791,168	90,326
CAPITAL ACCOUNTS—TOTAL	357,746	211,404	678,601	188,933	42,014	24,893	345,369	6,171
Capital stock, notes, and debentures—total	114,402	67,710	215,874	54,916	14,164	8,322	114,715	1,550
Capital notes and debentures	27,400	-	37,014	5,500	-	1,000	20,700	-
Preferred stock	-	-	80	-	-	-	350	-
Common stock	87,002	67,710	178,780	49,416	14,164	7,322	93,665	1,550
Surplus	149,951	78,522	327,397	95,331	13,974	7,325	133,926	2,140
Undivided profits	86,210	61,053	117,409	34,189	5,323	4,495	93,930	2,344
Other capital accounts	7,183	4,119	17,921	4,497	8,553	4,751	2,798	137
TOTAL LIABILITIES AND CAPITAL ACCOUNTS	4,595,254	2,398,455	9,279,197	2,565,977	564,837	322,230	4,136,537	96,497
MEMORANDA								
NET DEMAND DEPOSITS SUBJECT TO RESERVE	1,866,722	1,081,406	3,355,920	951,485	229,108	141,283	1,647,482	31,127
DEMAND DEPOSITS ADJUSTED	1,516,889	733,312	3,373,988	1,001,139	242,937	166,512	1,753,237	40,526
PERCENTAGE OF TOTAL ASSETS:								
Cash and balances with other banks	19.2	25.3	12.4	11.1	15.8	17.9	22.0	20.9
U.S. Gov't. obligations, direct and guaranteed	15.1	14.1	13.1	16.5	17.8	17.0	15.3	13.0
Other securities	14.1	13.6	17.6	20.5	12.7	13.5	14.7	15.8
Loans and discounts (incl. Federal funds sold)	49.6	45.1	54.8	50.0	51.4	47.7	46.1	49.0
Total capital accounts	7.8	8.8	7.3	7.4	7.4	7.7	8.3	6.4
AVERAGE OF TOTAL DEPOSITS FOR PAST 15 DAYS	3,907,650	2,063,989	8,153,071	2,283,849	505,634	278,733	3,422,406	83,695
AVERAGE OF TOTAL LOANS (NET) FOR PAST 15 DAYS	2,227,449	1,069,614	5,070,082	1,294,077	268,694	155,226	1,775,557	47,292
NUMBER OF BANKS	125	52	112	72	17	24	229	15

ALL MEMBER BANKS, BY STATES, IN TWO FEDERAL RESERVE DISTRICTS, DECEMBER 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	2,287,568	1,205,054	598,896	379,322	25,375	233,418	838,572	49,437
Currency and coin	253,285	120,923	60,182	28,947	5,108	32,205	59,925	7,391
Reserve with Federal Reserve Banks	731,221	496,347	143,762	82,844	6,134	68,364	198,616	19,558
Demand balances with banks in U.S.	336,873	135,512	192,046	98,746	12,591	82,169	185,583	15,569
Other balances with banks in U.S.	3,992	5,790	137	-	-	510	511	-
Balances with banks in foreign countries ..	8,083	2,483	-	273	-	-	2,736	-
Cash items in process of collection	954,114	443,999	202,769	168,512	1,542	50,170	391,201	6,919
OBLIGATIONS OF U.S. GOVT.—TOTAL BOOK VALUE	1,739,966	1,189,591	477,943	173,550	47,195	373,641	748,316	91,979
OTHER SECURITIES—TOTAL BOOK VALUE	1,803,917	1,490,037	346,575	215,259	30,020	210,041	609,437	77,307
Obligations of States and subdivisions ..	1,502,884	1,376,319	295,967	184,755	27,988	168,321	508,519	59,957
Obligations of Fed. agencies	207,756	53,187	42,297	24,832	1,243	35,792	81,540	16,381
Other bonds, notes, debentures, and corporate stocks ..	86,277	60,531	8,311	5,672	789	5,928	19,378	969
TOTAL SECURITIES	3,543,883	2,679,628	824,518	388,809	77,215	583,682	1,357,753	169,286
FEDERAL FUNDS SOLD AND SECURITIES PURCHASED								
UNDER AGREEMENTS TO RESELL—TOTAL	205,035	83,709	26,109	17,278	4,800	25,540	36,567	6,700
Commercial banks	182,199	82,200	17,950	2,459	4,800	25,540	21,226	6,700
Brokers and dealers	20,947	-	8,159	13,834	-	-	14,229	-
Others	1,889	1,509	-	985	-	-	1,112	-
OTHER LOANS AND DISCOUNTS, NET—TOTAL	7,763,876	4,400,669	1,555,938	987,026	84,267	696,282	2,326,553	233,269
Valuation reserves	170,486	82,479	35,750	14,947	1,346	17,471	52,960	4,784
OTHER LOANS AND DISCOUNTS, GROSS—TOTAL	7,934,362	4,483,148	1,591,688	1,001,973	85,613	713,753	2,379,513	238,053
Real estate loans—total	2,042,947	1,011,586	242,458	141,151	26,801	251,856	793,822	110,437
Secured by farm land	98,682	18,220	27,636	8,074	817	16,497	36,251	11,648
Secured by residential properties:								
Insured by FHA	102,224	84,024	6,330	3,253	195	21,049	40,577	11,013
Guaranteed by VA	57,621	62,429	6,709	1,501	588	3,119	28,727	3,051
Not ins. or guaranteed by FHA or VA ..	1,120,866	528,267	104,231	58,375	13,779	135,660	470,879	58,157
Secured by other properties	663,554	318,646	97,552	69,948	11,422	75,531	217,388	26,568
Loans to domestic com'l. and foreign banks ..	64,858	47,348	314	6,845	-	6,400	7,528	1,188
Loans to other financial institutions	640,305	175,193	68,463	94,087	2,047	17,247	132,071	6,974
Loans to brokers and dealers in securities ..	84,386	29,049	29,226	9,598	640	3,779	15,346	146
Other loans for purchasing or carrying secs. ..	105,883	22,740	36,529	4,652	5,904	2,496	22,123	4,007
Other loans to farmers	114,366	13,621	31,607	19,550	129	15,945	53,501	15,312
Commercial including open market paper	2,759,996	2,021,997	549,405	396,908	17,947	145,770	732,356	48,505
Other loans to individuals—total	1,855,856	927,727	589,237	320,194	29,691	261,351	532,762	46,146
Passenger automobile instalment loans	576,881	304,370	208,318	55,468	14,810	120,144	186,052	22,244
Credit cards and related plans:								
Retail (charge accounts) credit card plans ..	8,735	24,541	759	9,025	-	-	12,496	25
Check credit and revolving credit plans	54,179	29,163	1,329	2,652	245	1,046	7,516	44
Other retail consumer instalment loans	194,090	49,378	59,016	25,969	2,204	24,357	40,824	6,673
Residential repair and modern instal.	116,391	91,563	25,412	14,177	1,392	15,013	26,681	2,593
Other instal. loans for personal expenditures ..	386,984	192,071	62,099	22,617	5,798	49,013	51,951	5,889
Single payment loans for personal expenditures ..	518,596	236,641	232,304	190,286	5,242	51,778	207,242	8,678
All other loans (including overdrafts)	265,765	233,887	44,449	8,988	2,454	8,909	90,004	5,338
TOTAL LOANS AND SECURITIES	11,512,794	7,164,006	2,406,565	1,393,113	166,282	1,305,504	3,720,873	409,255
Bank premises, furniture and fixtures	176,638	89,848	48,951	30,337	1,875	27,365	70,414	6,169
Real estate owned other than bank premises	3,752	1,403	1,264	13	170	467	5,141	354
Customers' liability on acceptances outstanding	43,274	30,885	89	33,802	-	-	2,665	21
Other assets	81,986	68,496	12,933	13,321	676	5,247	30,472	2,014
TOTAL ASSETS	14,106,012	8,559,692	3,068,698	1,849,908	194,378	1,572,001	4,668,137	467,250

ALL MEMBER BANKS, BY STATES, IN TWO FEDERAL RESERVE DISTRICTS, DECEMBER 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	6,318,509	3,395,559	1,581,291	933,388	93,922	754,028	2,160,104	179,575
Savings and loan associations	54,948	40,303	15,778	6,026	1,593	6,137	51,257	2,503
Other individuals, partnerships, and corporations	4,998,057	2,787,965	1,038,897	563,065	75,323	553,012	1,620,805	152,758
Foreign governments, central banks, etc.	10,825	5,264	-	-	-	-	4	-
United States Government	168,559	82,998	42,199	20,218	2,503	15,861	75,288	3,940
States and political subdivisions	258,236	179,556	137,336	45,715	11,562	114,134	149,056	13,184
Mutual savings banks in United States	39,453	3,623	-	-	-	-	1,369	210
Commercial banks in United States	607,702	220,618	302,216	270,792	1,821	54,129	211,856	3,410
Banks in foreign countries	47,091	7,557	45	3,681	-	-	4,985	-
Certified and officers' checks, cash letters of credit, and travelers' checks, etc.	133,638	67,675	44,820	23,891	1,120	10,755	46,484	3,570
TIME DEPOSITS—TOTAL	6,137,572	3,987,906	1,145,714	647,798	71,227	630,291	2,076,283	246,445
Savings deposits	3,335,814	2,108,605	930,939	434,124	64,313	522,493	1,048,358	115,330
Accumulated for payment of personal loans	625	2,876	-	-	-	2,079	206	68
Savings and loan associations	6,357	14,395	2,324	-	20	1,159	2,545	10
Other time deposits of indiv., part., and corp.	2,400,450	1,326,938	119,061	113,266	5,598	99,565	824,405	127,170
Foreign Governments, central banks, etc.	128,066	40,800	-	8,000	-	-	5,000	-
United States Government	1,202	309	2,147	24	8	498	1,171	54
States and political subdivisions	241,975	476,726	90,618	91,617	1,288	4,303	187,110	3,813
Mutual savings banks in United States	31	-	-	-	-	-	4	-
Commercial banks in United States	15,157	16,691	625	717	-	-	484	-
Banks in foreign countries	7,895	566	-	50	-	194	7,000	-
TOTAL DEPOSITS	12,456,081	7,383,465	2,727,005	1,581,186	165,149	1,384,319	4,236,387	426,020
Federal funds purchased and securities sold under agreements to repurchase—total	179,425	125,085	21,535	31,800	-	7,680	2,199	600
Other liabilities for borrowed money	8,963	14,650	24,013	25,097	-	670	1,545	-
Acceptances outstanding	44,179	31,135	89	33,802	-	-	2,665	-
Other liabilities	286,379	196,650	70,536	31,826	4,721	34,312	106,614	7,751
TOTAL LIABILITIES	12,975,027	7,750,985	2,843,178	1,703,711	169,870	1,426,981	4,349,410	434,418
CAPITAL ACCOUNTS—TOTAL	1,130,985	808,707	225,520	146,197	24,508	145,020	318,727	32,832
Capital stock, notes, and debentures—total	287,137	179,716	74,029	41,654	7,185	31,364	108,161	9,433
Capital notes and debentures	54,200	24,405	8,175	11,100	-	200	11,831	1,700
Preferred stock	908	500	-	-	-	-	-	-
Common stock	232,029	154,811	65,854	30,554	7,185	31,164	96,330	7,733
Surplus	622,366	424,499	98,045	71,910	10,495	73,982	138,591	13,650
Undivided profits	211,090	150,226	48,978	28,630	5,243	33,159	62,327	8,839
Other capital accounts	10,392	54,266	4,468	4,003	1,585	6,515	9,648	910
TOTAL LIABILITIES AND CAPITAL ACCOUNTS	14,106,012	8,559,692	3,068,698	1,849,908	194,378	1,572,001	4,668,137	467,250
MEMORANDA								
NET DEMAND DEPOSITS SUBJECT TO RESERVE	5,027,522	2,816,048	1,186,476	666,130	79,789	621,689	1,583,320	157,087
DEMAND DEPOSITS ADJUSTED	4,588,134	2,647,944	1,034,107	473,866	88,056	633,868	1,481,759	165,306
PERCENTAGE OF TOTAL ASSETS:								
Cash and balances with other banks	16.2	14.1	19.5	20.5	13.1	14.8	18.0	10.6
U.S. Gov't. obligations, direct and guaranteed	12.3	13.9	15.6	9.4	24.3	23.8	16.0	19.7
Other securities	12.8	17.4	11.3	11.6	15.4	13.4	13.1	16.5
Loans and discounts (incl. Federal funds sold)	56.5	52.4	51.6	54.3	45.8	45.9	50.6	51.4
Total capital accounts	8.0	9.4	7.3	7.9	12.6	9.2	6.8	7.0
AVERAGE OF TOTAL DEPOSITS FOR PAST 15 DAYS	12,077,579	7,227,366	2,658,516	1,520,340	163,623	1,351,236	4,112,304	411,151
AVERAGE OF TOTAL LOANS (NET) FOR PAST 15 DAYS	7,782,583	4,406,909	1,555,752	985,127	84,786	708,345	2,326,968	235,321
NUMBER OF BANKS	291	81	73	14	11	103	129	39