

ASSETS OF WEEKLY REPORTING MEMBER BANKS TABULATED FROM REPORTS OF CONDITION

DECEMBER 31, 1958

February 13, 1959

L.3.2

(In millions of dollars)

A S S E T S	Total, all districts	Boston	New York		Phila- delphia	Cleve- land	Rich- mond	Atlanta	Chicago		St. Louis	Minne- apolis	Kansas City	Dallas	San Francisco
			City	Outside					City	Outside					
Loans, net	56,162	2,537	16,238	1,967	2,201	3,621	2,054	2,088	3,954	2,488	1,677	922	2,094	2,840	11,481
Valuation reserves	1,230	62	369	72	76	70	39	37	121	55	28	16	33	50	202
Loans, gross	57,387	2,598	16,607	2,039	2,276	3,691	2,092	2,125	4,075	2,542	1,705	938	2,126	2,890	11,683
Commercial and industrial	30,724	1,479	10,975	697	1,190	1,775	943	1,094	2,735	1,055	856	454	1,060	1,711	4,700
Agricultural	638	8	1	14	1	3	9	12	15	7	23	18	175	55	297
To brokers and dealers	2,521	31	1,665	49	53	126	35	35	271	47	36	11	43	42	77
Other loans for purchasing or carrying securities	1,335	20	409	20	42	170	54	65	153	57	25	11	35	207	67
Real estate	2,500	401	628	669	224	837	403	222	224	687	276	196	312	226	4,294
To banks	695	3	496	---	3	1	8	7	10	1	3	1	8	3	151
Other loans	1,875	655	2,434	590	763	779	639	689	669	689	487	246	494	645	2,096
U. S. Gov't securities - total	31,845	1,256	7,366	1,208	971	2,418	1,429	1,394	2,872	2,125	1,055	522	1,335	1,440	6,454
Treasury bills	293	91	632	119	68	173	86	90	245	122	78	30	129	97	333
Treasury certificates	4,093	221	1,106	135	171	297	123	217	393	153	115	60	178	164	760
Treasury notes	6,904	306	1,557	280	213	790	252	279	591	480	252	114	326	273	1,191
U. S. bonds	18,556	638	4,070	673	520	1,158	968	807	1,644	1,370	611	318	703	906	4,170
Other securities	9,326	357	2,305	575	333	656	331	337	713	510	260	164	363	344	2,078
Cash, reserves, and bank balances - total	30,241	1,183	9,274	857	1,214	1,742	1,268	1,416	2,314	1,478	1,056	607	1,524	1,932	4,376
Cash items in process	12,671	465	4,549	316	546	691	517	589	904	606	417	286	502	611	1,672
Balances with domestic banks	3,234	124	76	117	138	184	183	338	220	159	194	105	486	688	222
Balances with foreign banks	110	7	57	2	4	3	1	1/	15	6	1/	2	1/	3	10
Currency and coin	1,058	64	163	75	51	103	84	60	42	78	38	16	45	50	189
Reserves with F.R. Banks	13,172	523	4,430	347	476	761	483	429	1,133	630	407	198	491	581	2,283
Other assets	2,823	113	1,124	81	100	119	97	94	91	96	57	38	82	200	531
Total assets	130,396	5,445	36,307	4,687	4,820	8,557	5,178	5,329	9,945	6,697	4,106	2,252	5,397	6,756	24,920

Note: Condition report tabulations shown above have been adjusted for current "adjustment bank" totals to make them comparable with published weekly reporting member bank data that are similarly adjusted, and also, in a few loan items, for certain continuing differences resulting from the weekly estimating procedures used for loans at large branch banking organizations in the San Francisco District. Details may not add to totals because of rounding.

1/ Less than \$500,000.

LIABILITIES OF WEEKLY REPORTING MEMBER BANKS TABULATED FROM REPORTS OF CONDITION
DECEMBER 31, 1958

L.3.2 (a)

(In millions of dollars)

February 13, 1959

LIABILITIES	Total, all districts	Boston	New York		Phila- delphia	Cleve- land	Rich- mond	Atlanta	Chicago		St. Louis	Minne- apolis	Kansas City	Dallas	San Francisco
			City	Outside					City	Outside					
Demand deposits - total	88,639	4,151	26,455	2,877	3,652	5,664	3,835	3,940	7,180	4,350	3,073	1,656	4,215	4,876	12,715
Individuals, partnerships, and corporations	64,408	3,225	18,855	2,097	2,799	4,449	2,845	2,513	5,147	3,181	1,984	1,082	2,811	3,150	10,270
U. S. Government	2,834	126	971	102	123	211	106	91	269	179	90	54	108	99	305
States and political subdivisions	4,441	278	329	457	116	360	216	364	307	321	107	110	262	241	973
Domestic banks	12,518	398	3,517	107	546	540	581	906	1,318	559	863	383	985	1,252	563
Foreign banks	1,579	32	1,252	4	23	11	8	13	43	12	4	4	2	16	155
Certified and officers' checks, etc.	2,861	92	1,532	110	45	94	79	53	95	98	25	23	47	118	450
Time deposits - total	28,579	677	5,168	1,399	669	2,014	908	940	1,859	1,796	654	385	724	1,278	10,108
Individuals, partnerships, and corporations	24,730	633	3,310	1,360	617	1,943	845	888	1,802	1,742	626	375	693	1,060	8,836
U. S. Gov't and postal savings	189	9	36	5	2	3	28	5	7	8	6	2	5	8	65
States and political subdivisions	1,543	3	113	33	37	69	31	45	15	45	21	8	26	203	894
Domestic banks	110	—	75	1	6	1/	2	1	3	1/	—	1/	1/	2	20
Foreign banks	2,002	31	1,633	1/	6	—	1	1	31	1	—	—	—	5	293
Borrowings	22	1	1/	5	—	—	—	—	—	—	1	—	15	—	—
Other liabilities	2,974	131	1,423	66	73	118	68	72	129	85	65	37	47	102	558
Capital accounts	10,181	485	3,261	340	426	760	366	378	778	466	313	174	396	500	1,538
Total liabilities and capital	130,396	5,445	36,307	4,687	4,820	8,557	5,178	5,329	9,945	6,697	4,106	2,252	5,397	6,756	24,920
Memoranda:															
Demand deposits adjusted	59,041	3,130	16,167	2,349	2,413	4,211	2,623	2,342	4,645	2,994	1,699	929	2,619	2,899	10,021
Loans net, adjusted	55,466	2,533	15,742	1,967	2,198	3,620	2,045	2,081	3,945	2,487	1,675	921	2,086	2,837	11,329