

L.3.2

Assets of Weekly Reporting Member Banks Tabulated From Reports of Condition

June 15, 1960

September 6, 1960

(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	70,451	2,995	18,452	3,522	2,823	5,198	2,222	2,757	4,817	4,048	1,935	1,119	2,299	2,949	15,313
Valuation reserves	1,461	67	410	112	85	91	39	50	140	77	30	18	37	55	249
Loans, gross	71,912	3,063	18,862	3,634	2,908	5,289	2,262	2,808	4,957	4,125	1,965	1,137	2,336	3,004	15,562
Commercial and industrial	31,514	1,465	10,576	1,040	1,232	2,088	819	1,162	2,845	1,237	756	519	978	1,514	5,283
Agricultural	1,016	7	7	24	2	3	16	18	20	14	12	23	176	33	660
To brokers and dealers	2,256	27	1,462	45	27	115	47	49	200	52	30	8	15	20	159
Other loans for purchasing or carrying securities	1,269	15	369	31	61	146	27	80	179	42	29	6	32	185	66
Loans to domestic commercial and foreign banks	2,168	66	1,034	69	24	52	68	104	96	73	77	8	49	57	390
Loans to other financial institutions	6,095	249	1,889	179	256	393	233	262	613	381	234	92	251	251	813
Real estate	12,587	447	881	1,269	365	1,297	372	259	267	1,168	292	204	318	205	5,243
Other loans	15,007	787	2,644	976	942	1,195	679	874	737	1,159	536	276	516	738	2,948
U.S. Gov't securities - total	25,750	967	5,320	1,480	874	2,335	1,073	1,129	1,979	2,238	779	407	1,074	1,252	4,843
Treasury bills	1,406	23	676	147	29	114	13	77	58	29	20	10	58	45	108
Treasury certificates	893	23	359	28	23	108	37	52	62	45	19	8	52	25	55
Treasury notes	7,090	329	1,508	447	264	825	253	254	600	607	194	109	348	274	1,077
U.S. bonds	16,360	593	2,778	857	559	1,288	771	746	1,258	1,557	547	280	617	908	3,603
Other securities	9,443	377	2,048	748	329	869	279	321	755	773	226	128	327	341	1,922
Cash, reserves and bank balances - Total	31,131	1,140	8,897	1,073	1,293	2,226	1,164	1,550	2,294	1,861	1,014	561	1,399	1,666	4,993
Cash items in process of collection	13,288	456	4,578	387	538	782	447	621	1,034	727	413	278	538	538	1,951
Balances with domestic banks	3,078	124	67	154	167	235	184	370	135	233	165	75	300	520	349
Balances with foreign banks	91	8	40	2	5	3	1	1	9	6	1/	2	1/	2	11
Currency and coin	1,189	72	147	108	64	134	79	63	36	114	38	16	46	50	220
Reserves with F.R.Banks	13,485	480	4,066	422	519	1,071	453	496	1,080	781	398	189	515	555	2,460
Other assets	3,510	120	1,428	127	122	156	96	117	99	150	45	48	92	182	727
Total assets	140,285	5,601	36,144	6,950	5,441	10,785	4,833	5,875	9,944	9,071	3,999	2,262	5,192	6,390	27,797

1/ Less than \$500,000.

*Does not balance because of rounding.

L.3.2(a)

Liabilities of Weekly Reporting Member Banks Tabulated From Reports of Condition
June 15, 1960
(In millions of dollars)

September 6, 1960

L I A B I L I T I E 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					
Demand deposits - total	89,934	4,051	25,354	3,770	3,854	6,466	3,504	4,204	6,736	5,298	2,875	1,577	3,854	4,295	14,094
Individuals, partnerships, and corporations	65,583	3,166	17,876	2,755	2,956	5,051	2,598	2,757	4,742	3,829	1,916	989	2,527	2,903	11,519
U. S. Government	4,300	222	1,151	186	210	383	156	150	370	385	134	78	163	141	572
States and political subdivisions	4,591	212	306	635	111	368	245	387	291	398	124	133	270	209	900
Domestic banks	11,246	376	3,149	115	511	570	465	865	1,198	594	672	354	854	980	542
Foreign banks	1,366	29	1,052	7	26	12	8	12	40	13	5	4	3	15	141
Certified and officers' checks, etc.	2,847	46	1,820	72	40	83	31	33	94	79	25	19	38	48	420
Time deposits - total	32,111	747	4,419	2,497	905	3,022	835	1,091	1,895	2,869	679	378	776	1,274	10,726
Individuals, partnerships, and corporations	28,948	725	3,317	2,363	859	2,940	779	1,035	1,832	2,763	657	372	753	1,014	9,541
U. S. Gov't and postal savings	127	6	24	5	2	2	18	3	4	6	5	1	2	7	41
States and political subdivisions	1,762	3	102	126	27	80	35	49	16	96	15	5	21	247	941
Domestic banks	89	--	51	2	1	1/	1	3	1	4	2	1/	1/	3	21
Foreign banks	1,185	14	925	1	16	--	1	2	42	1/	1	--	--	2	182
Borrowings	2,272	77	989	24	67	98	11	31	338	77	45	81	69	171	127
Other liabilities	4,381	179	1,965	180	412	203	109	98	154	172	57	41	52	98	953
Capital accounts	11,586	547	3,417	480	495	997	376	451	821	654	344	184	440	552	1,827
Total liabilities and capital	140,285	5,601	36,144	6,950	5,441	10,785	4,833	5,875	9,944	9,071	3,999	2,262	5,192	6,390	27,797
Memoranda:															
Demand deposits adjusted	59,733	2,969	15,424	3,076	2,569	4,719	2,427	2,557	4,093	3,579	1,651	863	2,296	2,621	10,888
Loans net, adjusted 3/	68,283	2,929	17,418	3,453	2,799	5,146	2,154	2,653	4,721	3,975	1,858	1,111	2,250	2,892	14,923
1/ Less than \$500,000.															

2/ Does not balance because of rounding.

3/ Exclusive of loans to domestic commercial banks.