

ASSETS OF WEEKLY REPORTING MEMBER BANKS TABULATED FROM REPORTS OF CONDITION OCTOBER 3, 1960

December 8, 1960

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	70,440	3,051	17,860	3,680	2,941	5,160	2,341	2,718	4,861	4,093	1,967	1,128	2,368	3,014	15,259
Valuation reserves	1,458	69	405	114	85	83	41	50	143	76	32	18	36	55	253
Loans, gross	71,898	3,120	18,264	3,794	3,026	5,242	2,383	2,768	5,003	4,169	1,998	1,146	2,404	3,069	15,512
Commercial and industrial	31,576	1,460	10,447	1,071	1,267	2,021	876	1,161	2,931	1,243	777	524	986	1,596	5,216
Agricultural	1,074	8	7	25	2	2	15	26	17	14	17	24	210	36	673
To brokers and dealers	2,342	23	1,368	90	78	147	73	55	223	35	30	9	46	54	112
Other loans for purchasing or carrying securities	1,303	16	370	31	67	139	38	78	179	57	36	13	31	184	64
Loans to domestic commercial and foreign banks	2,019	106	809	137	64	70	47	62	67	15	77	1	44	49	472
Loans to other financial institutions	5,812	237	1,750	157	226	350	231	267	605	410	223	96	238	215	805
Real estate	12,573	461	828	1,286	372	1,310	382	258	274	1,185	291	203	323	203	5,197
Other loans	15,199	808	2,687	996	950	1,204	721	861	708	1,210	546	275	527	733	2,974
U.S. Govt. securities - total	27,841	1,007	6,308	1,430	896	2,507	1,134	1,208	2,076	2,270	815	403	1,104	1,300	5,383
Treasury bills	2,892	49	1,363	76	68	293	49	121	139	88	67	14	88	59	417
Treasury certificates	1,389	47	508	53	32	128	69	89	65	88	22	7	56	32	193
Treasury notes	7,978	365	1,539	506	270	964	331	276	691	692	219	123	382	313	1,308
U.S. bonds	15,583	547	2,898	795	527	1,122	685	722	1,182	1,402	507	259	578	895	3,465
Other securities	9,697	404	2,287	778	322	898	281	322	699	757	214	124	315	347	1,948
Cash, reserves, and bank balances - total	30,378	1,154	9,252	1,054	1,256	1,941	1,203	1,502	2,048	1,689	1,008	542	1,332	1,630	4,768
Cash items in process	12,835	474	4,904	364	527	670	485	577	693	621	398	266	457	468	1,932
Balances with domestic banks	3,007	136	71	147	119	222	165	344	143	229	169	70	334	499	358
Balances with foreign banks	137	8	76	2	5	4	1	1	12	13	1/	3	1/	2	10
Currency and coin	1,114	66	147	105	58	119	78	57	37	103	36	14	39	44	210
Reserves with F.R. Banks	13,286	470	4,054	436	548	927	474	524	1,162	722	405	190	501	616	2,258
Other assets	3,953	128	1,687	133	125	169	103	117	130	154	55	50	95	190	817
Total assets	142,309	5,744	37,393	7,075	5,540	10,675	5,063	5,866	9,813	8,964	4,058	2,247	5,215	6,480	28,176

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. 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 OCTOBER 3, 1960

(In millions of dollars)

L.3.2 (a)

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	90,009	4,125	25,905	3,713	3,876	6,277	3,608	4,114	6,744	5,017	2,888	1,564	3,802	4,340	14,035
Individuals, partnerships, and corporations	63,476	3,163	16,992	2,695	2,888	4,746	2,661	2,610	4,456	3,602	1,844	986	2,445	2,887	11,501
U.S. Government	5,499	241	1,957	201	243	439	170	171	555	340	144	90	158	159	630
States and political subdivisions	4,736	247	313	626	173	426	244	443	376	354	119	97	269	210	837
Domestic banks	11,819	388	3,509	113	498	568	494	851	1,206	638	754	366	893	1,021	521
Foreign banks	1,410	31	1,100	5	31	11	9	10	39	13	5	5	2	16	131
Certified and officers' checks, etc.	3,069	54	2,033	71	44	87	29	29	112	71	22	20	35	45	415
Time deposits - total	33,736	795	4,844	2,608	995	3,107	914	1,145	1,967	2,985	714	388	827	1,379	11,067
Individuals, partnerships, and corporations	30,105	762	3,513	2,407	921	3,012	845	1,070	1,889	2,835	678	382	801	1,112	9,877
U.S. Govt. and postal savings	129	6	25	5	2	2	19	3	4	6	5	1	2	8	41
States and political subdivisions	1,999	3	186	193	47	91	47	67	15	137	28	5	24	251	904
Domestic banks	113	--	60	2	2	1	2	3	5	7	2	<u>1/</u>	<u>1/</u>	4	26
Foreign banks	1,389	24	1,060	3	22	--	1	2	54	<u>1/</u>	1	--	--	5	218
Borrowings	1,664	62	754	59	29	44	27	32	85	82	29	62	67	100	234
Other liabilities	5,036	207	2,406	203	133	229	127	110	173	210	77	44	62	99	954
Capital accounts	11,864	555	3,484	490	506	1,018	387	466	845	670	350	189	457	562	1,887
Total liabilities and capital	142,309	5,744	37,393	7,075	5,540	10,675	5,063	5,866	9,813	8,964	4,058	2,247	5,215	6,480	28,176
Memoranda:															
Demand deposits adjusted	58,446	2,990	14,435	3,029	2,578	4,589	2,450	2,506	4,251	3,405	1,587	837	2,292	2,675	10,821
Loans net, adjusted <u>2/</u>	68,421	2,945	17,051	3,543	2,877	5,090	2,294	2,656	4,794	4,078	1,890	1,127	2,324	2,965	14,787

Note: Does not balance because of rounding.
1/ Less than \$500,000.

2/ Exclusive of loans to domestic commercial banks.