

FEDERAL RESERVE BANK
of KANSAS CITY

AUG 11 1961

ASSETS OF WEEKLY REPORTING MEMBER BANKS TABULATED FROM REPORTS OF CONDITION
APRIL 12, 1961
(In millions of dollars)

August 9, 1961

L.3.2 - Research Library -

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	70,870	3,033	17,524	3,795	2,962	5,026	2,430	2,737	4,927	4,113	1,968	1,097	2,456	3,083	15,717
Valuation reserves	1,552	71	428	126	92	94	47	54	151	79	32	19	38	56	265
Loans, gross	72,422	3,105	17,952	3,921	3,054	5,121	2,477	2,791	5,078	4,192	2,000	1,116	2,494	3,140	15,982
Commercial and industrial	31,973	1,449	10,698	1,252	1,230	1,986	949	1,177	2,749	1,235	798	490	1,018	1,564	5,380
Agricultural	1,195	11	7	24	2	2	18	32	43	28	14	29	263	36	686
To brokers and dealers	2,067	36	1,198	38	53	99	49	42	233	34	40	5	32	44	164
Other loans for purchasing or carrying securities	1,359	15	378	34	71	135	37	65	194	68	30	8	29	227	68
Loans to domestic commercial and foreign banks	1,755	77	494	39	49	78	36	117	185	34	59	17	63	45	461
Loans to other financial institutions	4,817	198	1,335	136	218	261	175	208	500	357	181	86	219	221	723
Real estate	12,758	467	772	1,364	385	1,322	413	268	256	1,203	287	201	324	213	5,282
Other loans	16,498	852	3,071	1,035	1,046	1,237	800	883	916	1,232	592	281	546	790	3,218
U. S. Govt. securities - total	29,743	1,116	6,286	1,591	965	2,696	1,294	1,419	1,845	2,311	922	425	1,184	1,472	6,216
Treasury bills	3,064	160	781	125	85	268	121	224	172	136	111	30	142	139	570
Treasury certificates	1,212	43	507	39	22	131	61	71	27	77	13	6	38	29	148
Under 1 year (Notes	1,988	110	323	65	68	277	49	78	147	85	129	28	111	76	442
(Bonds	2,606	66	516	151	73	272	111	139	123	151	67	49	107	155	626
After 1 year (Notes	7,931	454	1,323	575	310	998	354	287	522	721	259	134	307	266	1,420
(Bonds	12,942	283	2,836	636	407	751	598	619	854	1,142	343	178	480	806	3,011
Other securities	11,064	431	2,812	845	341	975	337	356	879	838	229	138	328	414	2,140
Cash reserves and bank balances - total	29,364	1,022	8,238	973	1,169	1,898	1,159	1,531	1,987	1,576	957	522	1,352	1,687	5,292
Cash items in process	12,579	427	4,278	323	499	641	459	620	877	600	380	251	510	540	2,175
Balances with domestic banks	2,946	100	99	145	136	209	159	361	110	223	163	63	306	533	340
Balances with foreign banks	139	9	76	3	5	6	2	1	14	6	1/	2	1/	2	13
Currency and coin	1,400	79	198	119	83	143	101	76	40	127	42	17	48	55	273
Reserves with F.R. Banks	12,299	408	3,587	383	447	899	437	473	947	621	370	189	488	557	2,491
Other assets	4,280	141	1,883	150	124	171	113	129	151	160	70	50	96	186	856
Total assets	145,320	5,743	36,743	7,354	5,560	10,767	5,333	6,173	9,789	8,998	4,147	2,233	5,417	6,842	30,222

Note: Condition report tabulations shown above reflect revised coverage of series and have not been adjusted for "adjustment bank" used in current releases. De-tails may not add to totals because of rounding.

LIABILITIES OF WEEKLY REPORTING MEMBER BANKS TABULATED FROM REPORTS OF CONDITION
 APRIL 12, 1961
 (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	88,437	4,033	23,948	3,719	3,742	6,099	3,701	4,312	6,443	4,806	2,866	1,569	3,902	4,512	14,787
Individuals, partnerships, and corporations	66,291	3,254	17,401	2,939	2,996	4,876	2,813	2,729	4,770	3,650	1,918	1,033	2,561	2,935	12,415
Foreign Governments, etc.	652	5	522	1	4	1/	29	2	9	1/	--	--	--	4	76
U. S. Government	1,221	59	264	84	54	124	56	58	93	70	28	30	54	88	160
States and political subdivisions	4,708	244	271	486	105	460	269	500	219	392	145	108	284	257	969
Domestic commercial banks	11,364	268	2,853	78	473	553	484	985	1,220	616	752	373	966	1,166	577
Mutual savings banks	562	119	340	43	33	5	9	--	2	1/	1/	5	--	--	6
Foreign banks	927	22	671	13	22	13	6	7	37	12	5	5	2	13	100
Certified and officers' checks, etc.	2,713	61	1,627	76	56	68	33	31	93	67	17	15	36	49	483
Time deposits - total	37,900	917	5,805	2,849	1,163	3,338	1,034	1,236	2,211	3,222	809	425	923	1,632	12,338
Savings deposits	27,827	727	2,556	2,430	828	2,797	788	967	1,762	2,594	635	326	754	759	9,904
Other deposits	7,050	170	2,839	224	294	378	161	178	424	411	140	92	132	531	1,074
U.S. Govt. and postal savings	154	8	33	5	2	2	27	3	2	7	4	1	2	7	50
States and political subdivisions	2,645	5	237	184	32	160	56	81	14	207	27	5	35	324	1,280
Domestic com'l banks (In- cluding mutual)	129	1	80	4	4	1/	2	7	3	4	2	1/	1/	8	13
Foreign banks	96	6	60	3	2	1/	--	--	6	1/	1	--	--	1	17
Borrowings	1,557	11	839	59	29	76	34	19	46	84	25	8	61	32	234
Other liabilities	5,031	209	2,583	189	113	204	135	118	201	190	81	38	59	88	824
Capital accounts	12,395	574	3,569	538	513	1,051	430	489	888	695	365	193	472	579	2,041
Total liabilities and capital	145,320	5,743	36,743	7,354	5,560	10,767	5,333	6,173	9,789	8,998	4,147	2,233	5,417	6,842	30,222
Memoranda:															
Demand deposits adj. (rev. basis) ^{2/}	63,273	3,279	16,553	3,235	2,716	4,781	2,702	2,649	4,253	3,520	1,706	915	2,372	2,718	11,875
Demand deposits adj. (old basis) ^{2/}	61,785	3,137	15,543	3,180	2,662	4,763	2,685	2,642	4,214	3,509	1,700	905	2,371	2,705	11,768

^{1/} Less than \$500,000.

^{2/} Demand deposits adjusted (old basis) based on demand deposits other than interbank and U. S. Government, less cash items reported as in process of collection; on the revised basis this measure is based on demand deposits other than domestic commercial interbank and U. S. Government less cash items reported as in process of collection.