

FEDERAL RESERVE BANK

of KANSAS CITY

OCT 13 1961

ASSETS OF WEEKLY REPORTING MEMBER BANKS TABULATED FROM REPORTS OF CONDITION

JUNE 30, 1961

(In millions of dollars)

October 6, 1961

L.3.2

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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	70,757	3,032	17,897	3,866	2,987	5,049	2,439	2,643	4,658	4,160	1,918	1,110	2,393	3,057	15,549
Valuation reserves	1,564	72	436	126	92	94	47	54	152	78	32	18	37	56	271
Loans, gross	72,321	3,104	18,333	3,992	3,079	5,144	2,486	2,696	4,810	4,238	1,949	1,128	2,430	3,112	15,820
Commercial and industrial	31,778	1,484	10,550	1,280	1,267	1,976	953	1,158	2,679	1,235	771	492	1,005	1,551	5,377
Agricultural	1,181	9	3	26	2	2	20	24	18	23	19	27	242	39	727
To brokers and dealers	2,567	29	1,648	64	61	122	35	46	215	96	46	8	24	42	129
Other loans for purchasing or carrying securities	1,473	17	437	36	74	145	41	62	204	72	32	9	36	234	74
Loans to domestic commercial and foreign banks	921	12	467	13	14	20	12	7	91	12	16	1	16	12	226
Loans to other financial institutions	5,022	226	1,432	121	208	267	192	243	483	342	182	92	216	243	774
Real estate	12,937	478	760	1,377	405	1,337	415	277	266	1,235	295	202	336	217	5,336
Other loans	16,443	848	3,036	1,075	1,048	1,273	818	878	854	1,224	587	297	555	774	3,177
U.S. Govt. securities - total	32,104	1,130	7,527	1,717	989	2,832	1,245	1,354	2,320	2,351	953	434	1,155	1,479	6,617
Treasury bills	4,097	113	1,505	173	99	381	82	145	448	196	113	33	120	104	585
Treasury certificates	2,400	94	875	88	67	203	70	95	158	155	28	12	69	80	408
Under 1 year (Notes)	2,673	142	643	143	88	388	85	82	165	140	153	46	107	88	401
(Bonds)	3,731	70	822	252	58	275	161	226	214	228	92	58	130	186	960
After 1 year (Notes)	7,760	456	1,213	546	303	911	358	316	566	665	238	121	303	286	1,475
(Bonds)	11,444	255	2,469	515	374	675	490	490	770	967	329	164	424	735	2,788
Other securities	10,905	439	2,521	877	343	978	351	370	825	855	235	140	346	394	2,230
Cash reserves and bank balances - total	29,819	1,083	8,558	1,132	1,244	1,913	1,150	1,473	2,015	1,755	983	529	1,314	1,706	4,963
Cash items in process	13,026	436	4,747	391	544	671	450	572	789	721	385	261	467	527	2,066
Balances with domestic banks	2,912	111	77	143	128	199	180	370	128	212	165	63	314	538	282
Balances with foreign banks	137	8	71	3	8	11	1	1	12	5	1/	2	1/	2	12
Currency and coin	1,046	55	126	85	60	104	76	59	36	98	35	15	41	43	213
Reserves with F.R. Banks	12,698	473	3,528	510	504	928	443	471	1,050	719	398	188	492	595	2,390
Other assets	4,355	165	1,872	155	140	173	111	133	158	163	63	50	99	182	891
Total assets	147,940	5,850	38,374	7,748	5,704	10,945	5,297	5,973	9,977	9,285	4,151	2,262	5,306	6,817	30,251

Note - Details may not add to totals because of rounding.

LIABILITIES OF WEEKLY REPORTING MEMBER BANKS TABULATED FROM REPORTS OF CONDITION
 JUNE 30, 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- delph- ia	Cleve- land	Rich- mond	Atlanta	Chicago		St. Louis	Minne- apolis	Kansas City	Dallas	San Francisco
			City	Outside					City	Outside					
Demand deposits - total	89,992	4,115	25,348	3,988	3,801	6,208	3,659	4,068	6,528	5,111	2,858	1,554	3,791	4,482	14,482
Individuals, partnerships, and corporations	64,392	3,186	17,104	2,957	2,927	4,778	2,689	2,619	4,488	3,655	1,855	998	2,428	2,972	11,735
Foreign Governments, etc.	646	5	500	1	5	1/	31	3	11	1/	--	--	--	2	88
U.S. Government	4,478	196	1,385	184	200	384	167	155	402	313	124	80	148	169	570
States and political subdivisions	5,307	301	349	629	101	451	295	475	376	496	149	138	305	211	1,031
Domestic commercial banks	10,739	242	3,166	84	454	501	421	778	1,096	563	697	306	869	1,058	504
Mutual savings banks	491	106	293	35	31	4	8	--	2	1/	1	3	--	--	8
Foreign banks	1,002	25	738	17	25	14	12	7	33	13	5	4	3	13	94
Certified and officers' checks, etc.	2,938	52	1,813	81	57	76	36	31	121	70	28	24	38	56	453
Time deposits - total	39,940	917	6,558	3,002	1,252	3,475	1,069	1,283	2,339	3,283	855	450	969	1,649	12,838
Savings deposits	28,781	734	2,682	2,460	844	2,833	808	984	1,816	2,788	665	334	775	787	10,270
Other deposits	7,916	165	3,411	296	300	459	171	194	495	292	148	109	150	553	1,174
U.S. Govt. and postal savings	167	8	44	5	2	2	28	3	2	7	4	2	2	7	49
States and political subdivisions	2,829	4	255	235	101	178	61	94	15	192	36	6	41	292	1,318
Domestic com'l banks (In- cluding mutual)	152	1	99	4	3	1	1	8	5	4	2	1/	1/	9	15
Foreign banks	96	5	68	2	2	1	--	--	5	1/	1/	--	--	1	12
Borrowings	302	3	121	15	2	10	5	22	18	8	5	26	12	25	31
Other liabilities	5,157	236	2,740	198	128	191	130	106	186	177	65	36	56	76	832
Capital accounts	12,549	579	3,607	545	520	1,062	434	495	906	704	369	196	478	586	2,068
Total liabilities and capital	147,940	5,850	38,374	7,748	5,704	10,945	5,297	5,973	9,977	9,285	4,151	2,262	5,306	6,817	30,251
Memoranda:															
Demand deposits adj. (rev. basis) ^{2/}	61,749	3,241	16,050	3,329	2,603	4,652	2,621	2,563	4,241	3,514	1,652	907	2,307	2,728	11,342
Demand deposits adj. (old basis) ^{2/}	60,257	3,108	15,019	3,277	2,546	4,634	2,601	2,556	4,207	3,500	1,647	899	2,304	2,714	11,241

^{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 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.

Note - Condition report tabulations shown above have been adjusted for current "adjustment bank" totals in San Francisco District only.