

FEDERAL RESERVE BANK
of KANSAS CITY

ASSETS OF WEEKLY REPORTING MEMBER BANKS TABULATED FROM REPORTS OF CONDITION
SEPTEMBER 27, 1961 *
(In millions of dollars)

January 3, 1962

L.3.2

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Reserve Library	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	72,615	3,205	18,025	4,115	3,054	5,118	2,549	2,696	4,619	4,251	1,993	1,168	2,548	3,220	16,054
Valuation reserves	1,573	73	441	125	91	95	46	54	156	78	31	18	37	54	273
Loans, gross	74,188	3,278	18,466	4,240	3,146	5,213	2,595	2,750	4,776	4,329	2,025	1,186	2,585	3,274	16,327
Commercial and industrial	31,937	1,501	10,506	1,244	1,269	1,946	981	1,122	2,652	1,257	751	503	1,031	1,717	5,457
Agricultural	1,161	8	6	29	2	2	16	25	19	18	27	26	203	46	736
To brokers and dealers	2,651	42	1,633	60	83	151	36	49	201	85	44	7	42	87	130
Other loans for purchasing or carrying securities	1,444	24	458	37	72	156	42	60	199	72	34	7	38	172	73
Loans to domestic commercial and foreign banks	2,116	153	525	174	90	59	45	53	60	62	96	69	88	91	551
Loans to other financial institutions	5,400	211	1,544	223	215	285	220	242	512	336	188	93	257	259	814
Real estate	13,166	489	786	1,403	394	1,353	424	293	277	1,266	302	203	347	226	5,402
Other loans	16,314	850	3,008	1,070	1,021	1,260	831	905	856	1,234	583	277	581	676	3,164
U.S. Govt securities - total	34,401	1,203	8,279	1,756	1,127	3,108	1,298	1,438	2,511	2,387	980	493	1,243	1,711	6,869
Treasury bills	6,747	227	2,573	216	226	639	125	224	739	284	89	84	178	324	819
Treasury certificates	1,544	60	498	67	54	136	44	50	105	91	22	11	57	57	293
Under 1 year (Notes	3,376	162	674	177	121	470	128	123	189	187	213	54	152	117	611
(Bonds	3,107	58	696	142	54	186	146	208	208	199	98	58	145	159	750
After 1 year (Notes	8,359	457	1,555	589	299	979	368	342	518	637	232	124	305	324	1,629
(Bonds	11,268	238	2,283	565	373	699	487	492	752	988	326	162	406	731	2,768
Other securities	11,693	439	2,862	921	330	1,031	386	363	947	889	229	138	351	421	2,387
Cash reserves and bank balances - total	28,362	986	8,033	942	1,120	1,897	1,162	1,367	1,976	1,682	915	537	1,311	1,629	4,805
Cash items in process	11,657	402	4,110	297	434	621	447	491	846	606	333	247	474	507	1,841
Balances with domestic banks	2,824	94	64	136	122	211	151	331	92	222	163	67	321	531	320
Balances with foreign banks	150	8	77	3	6	16	1	1	13	11	1/	2	1	2	10
Currency and coin	1,500	86	199	128	89	159	109	79	40	138	45	19	54	62	293
Reserves with F.R. Banks	12,230	396	3,584	377	469	890	454	465	985	704	374	203	461	527	2,339
Other assets	4,510	157	1,987	161	136	183	123	134	163	162	62	52	101	185	905
Total assets	151,581	5,991	39,186	7,893	5,767	11,336	5,517	5,998	10,216	9,371	4,179	2,387	5,554	7,165	31,020

1/ Less than \$500,000

* Comparisons of weekly and official reports of condition at this date disclose more discrepancies than usual. In loans, they were largely incident to the new classification of commercial and industrial loans by industry begun on that date; some revisions were made on the weekly but not on the official report, and vice versa.

LIABILITIES OF WEEKLY REPORTING MEMBER BANKS TABULATED FROM REPORTS OF CONDITION
 SEPTEMBER 27, 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	90,347	4,193	24,630	4,062	3,818	6,388	3,786	4,041	6,654	5,039	2,856	1,673	3,940	4,728	14,541
Individuals, partnerships, and corporations	64,462	3,224	16,883	2,945	2,884	4,786	2,747	2,630	4,484	3,562	1,838	1,010	2,523	3,024	11,922
Foreign governments, etc.	682	5	535	2	6	1/	29	2	15	1/	--	--	--	3	84
U.S. Government	5,561	266	1,483	292	269	501	195	196	511	371	145	140	188	371	632
States and political subdivisions	4,658	244	296	622	112	456	265	383	341	416	137	107	263	201	814
Domestic commercial banks	11,044	267	2,916	82	455	552	506	798	1,179	616	715	390	928	1,067	573
Mutual savings banks	486	114	281	38	30	4	8	--	1	1/	1/	4	--	--	7
Foreign banks	955	24	698	16	22	12	6	7	37	13	4	4	3	13	96
Certified and officers' checks, etc.	2,497	49	1,538	64	40	76	28	25	86	60	17	18	34	49	414
Time deposits - total	41,007	965	6,950	3,055	1,246	3,538	1,107	1,315	2,346	3,335	867	462	1,023	1,655	13,141
Savings deposits	29,322	753	2,784	2,462	863	2,817	836	1,000	1,815	2,902	674	338	813	782	10,484
Other deposits	8,445	183	3,702	319	302	510	178	200	505	241	149	112	165	558	1,322
U.S. Govt. and postal savings	162	9	36	4	2	2	30	3	3	7	4	2	3	7	50
States and political subdivisions	2,828	14	255	264	75	208	62	106	13	181	38	10	42	300	1,260
Domestic com'l banks (in- cluding mutual)	160	2	110	5	3	1	2	6	4	3	2	1/	1	6	15
Foreign banks	90	5	63	2	2	1/	--	--	5	1/	1/	--	--	2	11
Borrowings	2,062	26	1,112	15	37	119	31	25	94	96	10	14	36	96	350
Other liabilities	5,458	222	2,851	208	143	216	149	116	207	187	67	40	62	88	903
Capital accounts	12,707	585	3,643	554	524	1,076	443	502	915	714	378	199	493	599	2,084
Total liabilities and capital	151,581	5,991	39,186	7,893	5,767	11,336	5,517	5,998	10,216	9,371	4,179	2,387	5,554	7,165	31,020
Memoranda:															
Demand deposits adj.(rev.basis)2/	62,085	3,258	16,120	3,391	2,660	4,714	2,638	2,556	4,118	3,446	1,663	896	2,350	2,783	11,494
Demand deposits adj.(old basis)2/	59,960	3,115	14,607	3,334	2,602	4,697	2,593	2,547	4,065	3,432	1,659	888	2,346	2,767	11,309

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. Details may not add to totals because of rounding.