

FEDERAL RESERVE BANK
of KANSAS CITY

APR 9 1962

ASSETS OF WEEKLY REPORTING MEMBER BANKS TABULATED FROM REPORTS OF CONDITION
DECEMBER 30, 1961
(In millions of dollars)

April 5, 1962

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	75,731	3,129	19,407	4,175	3,029	5,243	2,667	2,821	5,056	4,391	2,138	1,125	2,753	3,466	16,331
Valuation reserves	1,698	76	489	135	97	102	50	57	163	85	34	19	40	59	292
Loans, gross	77,429	3,205	19,896	4,310	3,126	5,345	2,717	2,878	5,218	4,476	2,172	1,144	2,794	3,526	16,623
Commercial and industrial	33,456	1,479	11,265	1,163	1,231	2,016	1,024	1,174	2,741	1,305	848	502	1,091	1,854	5,763
Agricultural	1,343	9	23	28	5	3	25	44	23	25	25	31	264	52	783
To brokers and dealers	3,573	63	2,004	147	108	180	64	73	378	89	113	18	134	50	153
Other loans for purchasing or carrying securities	1,565	26	478	40	73	151	46	51	209	77	35	10	42	245	83
Loans to domestic commercial and foreign banks	960	18	365	32	48	13	6	15	54	35	23	11	48	52	241
Loans to other financial institutions	6,184	237	1,690	310	237	362	266	296	694	367	218	101	249	286	873
Real estate	13,424	496	839	1,435	399	1,366	423	311	289	1,292	305	203	346	242	5,479
Other loans	16,924	877	3,233	1,156	1,025	1,254	863	914	831	1,286	604	268	619	745	3,248
U. S. Govt. securities - total	34,229	1,310	7,798	1,749	1,152	3,062	1,381	1,424	2,322	2,448	1,057	490	1,335	1,609	7,093
Treasury bills	6,243	312	2,110	222	204	451	182	170	505	297	175	63	265	209	1,077
Treasury certificates	1,414	56	437	62	55	111	46	47	96	66	28	11	54	63	282
Under 1 year (Notes)	4,157	222	662	183	159	744	179	171	258	275	220	78	178	162	667
Under 1 year (Bonds)	1,328	6	434	57	13	38	65	114	48	160	9	20	53	82	230
After 1 year (Notes)	9,751	456	1,838	682	328	985	428	484	616	715	304	140	356	374	2,045
After 1 year (Bonds)	11,335	258	2,318	543	392	732	481	437	799	936	321	178	428	718	2,791
Other securities	12,138	447	2,922	914	333	1,095	406	362	1,050	896	250	158	363	417	2,523
Cash reserves and bank balances - total	37,433	1,417	11,139	1,320	1,483	2,223	1,451	1,818	2,753	2,109	1,210	695	1,687	2,151	5,978
Cash items in process	19,255	622	7,335	497	727	870	716	777	1,556	963	539	347	675	922	2,707
Balances with domestic banks	3,688	132	134	163	174	250	169	451	186	276	220	95	438	636	364
Balances with foreign banks	240	8	146	4	7	26	2	1	13	14	1/	2	1	2	14
Currency and coin	1,450	82	234	119	76	148	100	78	46	124	43	15	51	53	281
Reserves with F.R. Banks	12,801	572	3,290	538	499	929	463	512	952	732	407	235	522	537	2,612
Other assets	4,661	158	2,045	175	138	174	117	137	183	176	64	52	103	218	921
Total assets	164,192	6,461	43,310	8,332	6,136	11,795	6,022	6,563	11,364	10,020	4,720	2,520	6,241	7,861	32,846

1/ Less than \$500,000.

LIABILITIES OF WEEKLY REPORTING MEMBER BANKS TABULATED FROM REPORTS OF CONDITION
 DECEMBER 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- delphia	Cleve- land	Rich- mond	Atlanta	Chicago		St. Louis	Minne- apolis	Kansas City	Dallas	San Francisco
			City	Outside					City	Outside					
Demand deposits - total	103,850	4,627	29,684	4,468	4,288	6,908	4,238	4,642	7,750	5,708	3,404	1,813	4,595	5,409	16,316
Individuals, partnerships, and corporations	73,466	3,577	19,674	3,444	3,208	5,430	3,043	2,818	5,258	4,151	2,104	1,152	2,993	3,448	13,166
Foreign governments, etc.	648	6	544	4	4	1/	27	2	13	1/	--	--	--	3	44
U.S. Government	4,210	188	1,272	188	185	334	174	160	391	292	115	65	144	125	576
States and political subdivisions	5,408	313	339	580	206	418	278	464	324	411	153	147	299	288	1,188
Domestic commercial banks	14,235	327	3,986	97	561	615	649	1,149	1,584	738	995	414	1,093	1,410	616
Mutual savings banks	579	120	341	47	35	5	9	--	2	1/	1	7	--	--	14
Foreign banks	1,254	29	949	25	29	15	7	7	45	23	5	4	3	15	97
Certified and officers' checks, etc.	4,052	67	2,579	82	61	91	53	41	132	93	31	24	64	120	614
Time deposits - total	41,629	995	6,940	3,065	1,172	3,571	1,145	1,305	2,442	3,387	863	466	1,073	1,699	13,507
Savings deposits	30,287	774	2,950	2,533	897	2,898	862	1,022	1,885	2,979	687	346	838	820	10,797
Other time deposits	7,992	184	3,596	256	239	459	176	171	525	215	138	109	190	558	1,176
U.S. Govt. and postal savings	172	8	37	4	2	2	26	3	5	8	4	2	2	8	61
States and political subdivisions	2,908	24	167	267	29	210	79	101	14	182	33	9	43	309	1,441
Domestic banks	161	2	115	3	3	1/	2	7	4	3	1/	1/	1	4	17
Foreign banks	109	4	76	1	2	1	--	--	9	1/	--	--	--	--	15
Borrowings	412	1	283	10	--	11	--	--	35	--	2	--	12	40	19
Other liabilities	5,326	249	2,723	228	137	205	195	108	208	203	63	41	61	108	797
Capital accounts	12,977	589	3,680	562	538	1,100	445	508	930	722	387	201	500	605	2,208
Total liabilities and capital	164,192	6,461	43,310	8,332	6,136	11,795	6,022	6,563	11,364	10,020	4,720	2,520	6,241	7,861	32,846
Memoranda:															
Demand deposits adj. (rev. basis ^{2/})	66,152	3,490	17,091	3,685	2,816	5,089	2,701	2,555	4,218	3,715	1,755	987	2,684	2,952	12,416
Demand deposits adj. (old basis ^{2/})	63,671	3,335	15,257	3,609	2,748	5,069	2,658	2,546	4,158	3,692	1,749	976	2,681	2,934	12,261

^{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