

FEDERAL RESERVE BANK
of KANSAS CITY

AUG 2 1962

- Research Library -

M. R. Row

ASSETS OF WEEKLY REPORTING MEMBER BANKS TABULATED FROM REPORTS OF CONDITION

MARCH 26, 1962

July 27, 1962

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	76,021	3,175	19,646	4,144	2,990	5,250	2,614	2,854	4,933	4,419	2,103	1,145	2,663	3,435	16,650
Valuation reserves	1,715	78	494	136	97	102	49	58	166	84	35	19	40	61	297
Loans, gross	77,736	3,253	20,140	4,281	3,087	5,352	2,663	2,912	5,099	4,503	2,138	1,163	2,703	3,495	16,946
Commercial and industrial	33,135	1,529	11,050	1,180	1,236	2,016	989	1,193	2,818	1,281	804	534	1,073	1,787	5,642
Agricultural	1,377	9	11	28	4	3	23	44	22	33	27	35	255	53	832
To brokers and dealers	3,318	41	2,059	77	79	155	65	52	219	131	74	12	52	110	191
Other loans for purchasing or carrying securities	1,511	29	466	38	75	157	48	48	203	72	38	11	46	187	92
Loans to domestic commercial and foreign banks	2,328	48	784	130	94	87	32	87	89	108	93	8	83	123	563
Loans to other financial institutions	5,401	221	1,447	272	202	283	213	256	598	309	204	99	230	250	817
Real estate	13,620	512	898	1,424	400	1,368	427	315	305	1,313	310	203	347	245	5,553
Other loans	17,045	863	3,426	1,131	995	1,282	867	917	844	1,255	588	260	616	742	3,256
U.S. Govt. securities - total	32,179	1,153	6,748	1,716	1,094	2,889	1,346	1,443	2,479	2,395	963	480	1,272	1,567	6,637
Treasury bills	4,617	198	1,468	151	120	267	137	152	693	194	109	36	189	123	781
Treasury certificates	2,389	145	595	101	92	299	62	67	208	95	130	26	107	82	380
Under 1 year (Notes)	5,146	167	983	269	154	671	232	294	222	388	199	84	203	233	1,046
(Bonds)	1,258	2	454	56	34	34	62	76	20	159	11	20	54	59	219
After 1 year (Notes)	7,856	435	1,445	602	320	936	359	330	563	590	209	126	297	307	1,338
(Bonds)	10,913	205	1,804	536	374	681	494	525	775	969	305	187	422	763	2,873
Other securities	13,208	468	3,334	956	330	1,279	396	393	1,088	975	249	172	373	467	2,730
Cash reserves and bank balances - total	29,009	1,143	8,086	1,027	1,193	1,843	1,103	1,499	1,829	1,658	895	522	1,284	1,748	5,180
Cash items in process	11,863	419	4,448	351	465	602	404	567	612	564	302	260	439	562	1,868
Balances with domestic banks	2,899	108	60	144	153	207	146	350	115	218	163	56	325	537	317
Balances with foreign banks	166	8	82	4	7	18	2	1	12	9	1/	3	1/	3	17
Currency and coin	1,480	83	225	123	77	151	101	80	42	135	45	18	52	56	293
Reserves with F.R. Banks	12,601	524	3,271	404	492	866	449	501	1,048	732	384	185	468	591	2,685
Other assets	4,625	150	2,000	181	140	184	126	141	190	176	63	56	107	197	914
Total assets	155,042	6,088	39,815	8,024	5,746	11,445	5,584	6,330	10,519	9,623	4,274	2,374	5,698	7,413	32,111

1/ Less than \$500,000.

LIABILITIES OF WEEKLY REPORTING MEMBER BANKS TABULATED FROM REPORTS OF CONDITION

MARCH 26, 1962

(In millions of dollars)

L.3.2(a)

LIABILITIES	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	89,470	4,103	24,735	3,840	3,814	6,145	3,715	4,262	6,256	4,964	2,846	1,565	3,921	4,732	14,573
Individuals, partnerships, and corporations	64,136	3,182	16,786	2,868	2,927	4,735	2,744	2,714	4,389	3,518	1,816	999	2,522	3,146	11,790
Foreign governments, etc.	644	5	484	3	6	1/	26	2	14	1/	--	--	--	3	102
U.S. Government	4,714	220	1,386	196	206	397	194	182	394	335	137	84	159	154	671
States and political subdivisions	4,701	272	229	587	91	393	285	420	232	432	151	108	299	260	941
Domestic commercial banks	10,861	238	2,925	70	475	531	419	906	1,096	600	717	346	898	1,108	532
Mutual savings banks	508	112	289	38	41	5	9	--	1	1/	1/	4	--	--	8
Foreign banks	1,094	29	812	18	26	14	6	8	39	14	8	5	3	14	99
Certified and officers' checks, etc.	2,812	45	1,826	61	40	70	31	30	92	64	18	19	39	47	430
Time deposits - total	44,952	1,096	7,652	3,360	1,256	3,840	1,209	1,409	2,741	3,696	941	558	1,164	1,893	14,138
Savings deposits	31,479	806	3,301	2,590	919	2,986	906	1,042	2,040	3,034	650	336	898	882	11,090
Other deposits	9,731	239	3,900	433	301	612	204	231	666	356	244	209	210	663	1,463
U.S. Govt. and postal savings	176	7	42	4	2	2	26	3	5	7	4	2	2	7	62
States and political subdivisions	3,264	30	209	326	28	238	72	119	15	294	43	11	52	333	1,492
Domestic com'l banks (in- cluding mutual)	187	5	129	5	3	1/	1	13	5	4	1/	1/	1	6	14
Foreign banks	115	8	70	1	3	1	--	1/	10	1/	1/	--	--	2	17
Borrowings	1,972	42	836	7	2	117	37	25	365	24	26	9	42	71	368
Other liabilities	5,557	245	2,886	248	135	229	166	120	227	208	63	40	64	92	834
Capital accounts	13,092	602	3,705	569	539	1,113	457	515	931	731	397	203	508	625	2,198
Total liabilities and capital	155,042	6,088	39,815	8,024	5,746	11,445	5,584	6,330	10,519	9,623	4,274	2,374	5,698	7,413	32,111
Memoranda:															
Demand deposits adj. (rev. basis 2/)	59,786	3,080	14,393	3,165	2,593	4,596	2,656	2,597	4,101	3,450	1,683	866	2,421	2,891	11,293
Demand deposits adj. (old basis 2/)	62,032	3,226	15,978	3,224	2,666	4,615	2,697	2,607	4,155	3,464	1,691	875	2,424	2,908	11,502

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.