

ASSETS OF WEEKLY REPORTING MEMBER BANKS TABULATED FROM REPORTS OF CONDITION

September 28, 1962
(In millions of dollars)

January 4, 1963

L.3.2

	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	79,199	3,273	19,625	4,330	3,213	5,495	2,826	2,974	5,214	4,612	2,210	1,255	2,747	3,502	17,923
Valuation reserves	1,736	78	499	139	97	104	50	58	171	84	34	19	40	59	305
Loans, gross	80,935	3,351	20,124	4,469	3,310	5,599	2,876	3,032	5,384	4,696	2,243	1,274	2,786	3,561	18,228
Commercial and industrial	34,291	1,575	11,293	1,245	1,346	2,001	1,020	1,226	2,829	1,356	834	578	1,117	1,869	6,001
Agricultural	1,316	6	7	32	2	3	19	43	22	21	34	30	203	44	849
To brokers and dealers	3,101	46	1,702	93	85	248	71	52	279	85	88	38	35	80	199
Other loans for purchasing or carrying securities	1,383	24	403	37	61	145	48	48	189	51	37	23	47	173	96
Loans to domestic commercial and foreign banks	1,654	28	553	76	54	62	49	18	98	49	68	14	72	75	437
Loans to other financial institutions	6,255	238	1,738	311	264	288	263	297	700	348	214	125	258	243	968
Real estate	14,985	537	1,114	1,472	437	1,463	477	350	372	1,453	341	211	403	269	6,085
Other loans	17,950	897	3,312	1,203	1,061	1,389	929	998	895	1,333	626	256	650	806	3,595
U.S. Govt. securities - total	30,956	1,069	6,443	1,835	1,031	2,729	1,310	1,433	2,186	2,431	910	477	1,228	1,574	6,300
Treasury bills	3,159	182	1,139	203	63	203	99	153	192	103	75	26	159	150	411
Treasury certificates	2,125	108	488	151	67	216	89	112	75	151	91	30	87	92	366
Under 1 year (Notes)	3,347	98	719	192	99	392	120	228	239	287	104	35	131	154	549
(Bonds)	2,629	45	525	99	95	108	114	157	356	175	113	27	108	80	626
After 1 year (Notes)	9,401	370	1,925	638	375	1,148	438	349	640	768	260	147	358	332	1,653
(Bonds)	10,296	265	1,646	551	332	662	450	435	683	947	267	212	385	765	2,695
Other securities	15,136	531	3,827	1,150	374	1,515	414	464	1,464	1,047	306	181	427	487	2,948
Cash reserves and bank balances - total	31,162	1,135	8,741	1,160	1,237	2,050	1,214	1,494	2,064	1,868	1,036	592	1,407	1,820	5,346
Cash items in process	13,914	449	5,138	386	499	739	510	560	868	783	404	271	510	645	2,152
Balances with domestic banks	2,980	117	78	144	157	207	148	328	125	236	165	73	327	544	333
Balances with foreign banks	141	9	73	5	8	4	2	2	10	11	1/	2	1/	3	11
Currency and coin	1,268	71	175	106	62	126	91	65	39	114	39	15	46	49	268
Reserves with F.R. Banks	12,860	490	3,277	518	511	974	463	539	1,022	724	427	231	523	579	2,581
Other assets	4,641	138	1,843	178	142	184	136	150	187	183	63	62	112	203	1,060
Total assets	161,095	6,146	40,479	8,654	5,997	11,974	5,900	6,515	11,114	10,140	4,525	2,568	5,921	7,584	33,578

LIABILITIES OF WEEKLY REPORTING MEMBER BANKS TABULATED FROM REPORTS OF CONDITION

September 28, 1962

(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	92,668	4,144	25,303	4,133	3,908	6,494	3,956	4,248	6,594	5,268	3,000	1,618	3,984	4,766	15,251
Individuals, partnerships, and corporations	65,370	3,171	16,826	2,986	2,946	4,895	2,866	2,734	4,431	3,706	1,867	988	2,504	3,113	12,337
Foreign governments, etc.	558	4	452	3	5	1/	26	2	10	1/	--	1/	--	3	53
U.S. Government	5,730	274	1,529	245	266	468	245	219	483	443	176	105	212	186	879
States and political subdivisions	4,856	252	287	675	138	461	289	380	329	391	145	117	290	244	860
Domestic commercial banks	11,651	277	3,261	91	454	571	481	873	1,194	646	786	380	932	1,155	549
Mutual savings banks	496	96	310	33	32	5	7	--	1	1/	1/	4	--	--	7
Foreign banks	1,049	28	766	18	26	14	6	8	41	13	4	5	3	13	106
Certified and officers' checks, etc.	2,957	43	1,873	82	40	78	36	32	105	69	22	19	43	54	461
Time deposits - total	48,264	1,139	8,246	3,686	1,357	4,107	1,285	1,549	3,158	3,859	1,018	672	1,280	1,978	14,930
Savings deposits	33,906	851	3,820	2,700	951	3,147	976	1,118	2,355	3,139	672	338	968	968	11,904
Other deposits	10,578	228	3,968	576	317	716	218	299	761	427	292	305	265	707	1,498
U.S. Govt. and postal savings	163	6	48	4	2	3	27	2	7	6	4	2	2	7	42
States and political subdivisions	3,302	44	203	397	81	241	61	115	17	281	50	27	44	287	1,454
Domestic com'l banks (in- cluding mutual)	195	3	132	8	2	1/	2	14	5	5	1/	1/	1	6	15
Foreign banks	121	7	75	1	5	1	--	1/	13	1/	1/	--	--	2	16
Borrowings	1,370	9	564	15	24	16	28	55	116	51	28	23	64	93	284
Other liabilities	5,314	238	2,572	225	152	216	159	124	279	213	71	45	70	106	843
Capital accounts	13,478	616	3,794	595	556	1,140	471	538	967	749	408	209	523	642	2,270
Total liabilities and capital	161,095	6,146	40,479	8,654	5,997	11,974	5,900	6,515	11,114	10,140	4,525	2,568	5,921	7,584	33,578
Memoranda:															
Demand deposits adj. (Rev. basis 2/)	61,372	3,145	15,376	3,411	2,688	4,714	2,720	2,596	4,049	3,396	1,634	862	2,330	2,782	11,672
Demand deposits adj. (Old basis 2/)	59,269	3,017	13,848	3,357	2,625	4,695	2,681	2,586	3,997	3,383	1,630	853	2,327	2,766	11,506

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. Details may not add to totals because of rounding.