

L.3.2

L.3.2	A S 9 1 2 3 1 0 0	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	Research Library	84,349	3,481	21,405	4,616	3,335	5,828	2,972	3,176	5,711	4,939	2,378	1,278	2,927	3,731	18,570
Valuation reserves		1,750	77	498	144	94	107	49	59	173	86	35	18	40	58	313
Loans, gross		86,099	3,558	21,904	4,759	3,429	5,934	3,021	3,236	5,884	5,025	2,413	1,296	2,967	3,789	18,884
Commercial and industrial		35,511	1,524	11,658	1,290	1,377	2,083	1,060	1,239	3,015	1,413	917	584	1,146	1,944	6,261
Agricultural		1,542	6	17	28	5	3	18	64	35	31	62	37	298	52	884
To brokers and dealers		4,617	126	2,791	206	115	313	90	55	433	91	92	43	37	82	142
Other loans for purchasing or carrying securities		1,508	14	436	48	67	140	47	52	215	63	36	23	52	213	101
Loans to domestic commercial and foreign banks		2,064	172	530	112	102	103	59	93	100	115	60	16	74	145	383
Loans to other financial institutions		7,039	282	2,044	333	246	363	297	339	722	421	254	111	269	269	1,091
Real estate		15,526	531	1,214	1,509	440	1,497	479	363	397	1,502	354	222	421	279	6,318
Other loans		18,292	903	3,213	1,233	1,077	1,431	972	1,031	967	1,389	639	260	668	805	3,704
U.S. Govt. securities - total		32,288	1,210	6,794	1,887	1,111	2,771	1,349	1,427	2,304	2,556	987	526	1,218	1,611	6,537
Treasury bills		5,466	301	1,978	266	142	324	151	185	380	279	163	74	184	184	854
Treasury certificates		2,365	121	493	167	78	209	118	138	126	199	106	32	103	107	369
Under 1 year (Notes)		2,889	156	573	225	123	277	107	128	300	203	84	42	114	126	433
(Bonds)		1,044	3	135	33	60	39	17	50	47	76	45	14	49	53	424
After 1 year (Notes)		9,763	359	1,861	675	366	1,271	491	448	648	857	288	147	352	373	1,628
(Bonds)		10,761	270	1,754	522	342	653	465	477	804	943	300	216	416	770	2,830
Other securities		15,812	502	3,973	1,173	385	1,693	456	467	1,479	1,060	348	195	441	527	3,116
Cash reserves and bank balances - total		35,883	1,319	10,905	1,201	1,341	2,295	1,322	1,680	2,336	2,040	1,161	627	1,505	2,124	6,028
Cash items in process		16,972	583	6,360	431	579	881	550	662	1,054	967	486	325	606	756	2,733
Balances with domestic banks		3,244	144	124	175	182	233	154	380	115	239	193	64	330	564	348
Balances with foreign banks		219	6	121	4	9	10	2	2	22	20	1/	2	1/	4	17
Currency and coin		1,680	90	235	143	83	179	122	93	49	149	47	18	58	61	354
Reserves with F.R. Banks		13,769	495	4,065	448	488	993	495	543	1,096	666	434	218	510	739	2,577
Other assets		4,948	175	2,053	190	126	197	132	153	198	184	62	63	115	222	1,077
<b>Total assets</b>		<b>173,281</b>	<b>6,687</b>	<b>45,129</b>	<b>9,067</b>	<b>6,297</b>	<b>12,785</b>	<b>6,231</b>	<b>6,903</b>	<b>12,029</b>	<b>10,780</b>	<b>4,936</b>	<b>2,688</b>	<b>6,206</b>	<b>8,215</b>	<b>35,328</b>

LIABILITIES OF WEEKLY REPORTING MEMBER BANKS TABULATED FROM REPORTS OF CONDITION

March 18, 1963

DECEMBER 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					
	100,340	4,561	27,903	4,316	4,142	6,925	4,188	4,599	7,161	5,712	3,333	1,710	4,215	5,130	16,445
Demand deposits - total															
Individuals, partnerships, and corporations	71,933	3,591	18,609	3,309	3,220	5,430	3,107	2,980	4,987	4,168	2,083	1,096	2,707	3,401	13,243
Foreign governments, etc.	713	4	591	3	5	1/	28	3	16	1/	--	1/	1/	4	60
U.S. Government	4,707	199	1,389	216	201	371	200	176	416	361	134	80	157	134	674
States and political subdivisions	5,134	251	335	550	124	414	289	377	354	386	144	148	292	283	1,188
Domestic commercial banks	12,576	318	3,511	92	481	610	505	1,016	1,234	683	941	355	993	1,225	612
Mutual savings banks	550	105	333	46	39	5	7	--	2	1/	1/	4	--	--	9
Foreign banks	1,218	29	912	16	27	15	7	7	41	17	5	6	3	15	116
Certified and officers' checks, etc.	3,508	64	2,223	85	46	79	44	39	112	96	26	22	63	68	542
Time deposits - total	50,387	1,174	9,071	3,796	1,390	4,277	1,314	1,584	3,385	3,999	1,056	701	1,310	2,064	15,266
Savings deposits	34,884	874	4,001	2,787	992	3,192	1,003	1,141	2,435	3,228	688	343	985	1,006	12,210
Other deposits	11,535	238	4,592	582	353	813	220	296	905	474	306	328	274	752	1,404
U.S. Govt. and postal savings	162	6	53	3	2	2	26	3	7	6	5	2	2	7	39
States and political subdivisions	3,486	47	219	418	31	269	65	125	21	282	57	28	48	292	1,584
Domestic com'l banks (including mutual)	204	5	132	6	7	1	2	19	5	5	1/	1/	1	5	16
Foreign banks	116	4	75	1	5	1	--	1/	12	3	1/	--	--	2	12
Borrowings	3,465	72	1,730	83	69	190	84	44	261	72	60	16	79	253	451
Other liabilities	5,407	253	2,588	247	140	242	166	132	238	235	74	49	71	115	858
Capital accounts	13,682	627	3,837	625	556	1,151	479	545	984	761	413	211	530	655	2,309
<b>Total liabilities and capital</b>	<b>173,281</b>	<b>6,687</b>	<b>45,129</b>	<b>9,067</b>	<b>6,297</b>	<b>12,785</b>	<b>6,231</b>	<b>6,903</b>	<b>12,029</b>	<b>10,780</b>	<b>4,936</b>	<b>2,688</b>	<b>6,206</b>	<b>8,215</b>	<b>35,328</b>
Memoranda:															
Demand deposits adj.(Rev. basis 2/)	66,084	3,461	16,643	3,578	2,882	5,062	2,932	2,744	4,458	3,700	1,772	951	2,459	3,015	12,425
Demand deposits adj.(Old basis 2/)	63,603	3,323	14,807	3,513	2,811	5,042	2,890	2,734	4,399	3,683	1,767	941	2,456	2,996	12,240

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.