

ASSETS OF WEEKLY REPORTING MEMBER BANKS TABULATED FROM REPORTS OF CONDITION

MARCH 18, 1963

(In millions of dollars)

May 22, 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	83,986	3,432	21,092	4,542	3,228	5,748	2,917	3,138	5,774	4,879	2,228	1,275	2,875	3,653	19,205
Valuation reserves	1,927	81	560	152	107	115	56	64	191	94	42	21	45	66	333
Loans, gross	85,913	3,513	21,652	4,694	3,334	5,862	2,973	3,202	5,965	4,973	2,270	1,296	2,920	3,719	19,538
Commercial and industrial	35,427	1,608	11,634	1,291	1,337	2,104	1,046	1,264	3,075	1,387	844	566	1,137	1,910	6,224
Agricultural	1,529	5	13	27	6	3	19	41	28	32	40	44	275	54	942
To brokers and dealers	3,958	100	2,164	151	87	247	74	53	388	167	77	41	29	82	297
Other loans for purchasing or carrying securities	1,519	9	414	51	70	151	47	54	227	60	38	23	50	223	100
Loans to domestic commercial and foreign banks	2,609	71	991	131	78	78	60	95	141	59	56	13	70	96	672
Loans to other financial institutions	6,757	281	2,004	326	232	333	243	296	709	377	233	115	255	267	1,087
Real estate	15,905	548	1,332	1,498	448	1,509	500	360	416	1,525	361	228	427	291	6,464
Other loans	18,209	892	3,100	1,220	1,076	1,437	984	1,039	981	1,367	621	267	677	796	3,750
U.S. Govt. securities - total	31,115	1,033	6,753	1,795	1,061	2,725	1,289	1,420	2,442	2,445	940	489	1,218	1,614	5,892
Treasury bills	4,675	161	1,787	238	110	213	120	188	576	161	147	44	194	190	547
Treasury certificates	1,809	68	241	120	70	157	93	126	77	163	103	33	110	106	343
Under 1 year (Notes)	1,957	149	439	132	83	262	67	74	183	130	50	35	63	71	218
(Bonds)	536	4	13	5	19	55	3	30	23	39	23	9	51	25	237
After 1 year (Notes)	10,762	360	2,144	709	423	1,287	561	521	688	910	327	155	365	488	1,823
(Bonds)	11,376	292	2,129	592	355	752	445	482	894	1,042	289	213	435	734	2,723
Other securities	16,604	556	4,366	1,289	412	1,865	467	499	1,402	1,088	350	202	435	542	3,133
Cash reserves and bank balances - total	32,068	1,221	9,183	1,183	1,313	2,089	1,242	1,679	1,892	1,978	1,016	593	1,434	1,764	5,482
Cash items in process	14,690	529	5,488	435	548	779	483	721	772	798	398	300	522	607	2,312
Balances with domestic banks	3,349	139	94	176	170	233	151	388	165	273	183	66	360	546	406
Balances with foreign banks	188	7	71	7	20	9	1	2	21	29	1	2	1/	4	13
Currency and coin	1,561	89	239	138	84	153	103	82	46	134	46	17	53	55	323
Reserves with F.R. Banks	12,280	457	3,292	427	492	916	504	485	888	744	389	208	499	552	2,427
Other assets	4,856	148	2,011	186	126	198	132	153	217	183	62	64	114	225	1,037
Total assets	168,629	6,389	43,404	8,996	6,139	12,625	6,047	6,889	11,727	10,573	4,595	2,622	6,077	7,797	34,749

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LIABILITIES OF WEEKLY REPORTING MEMBER BANKS TABULATED FROM REPORTS OF CONDITION

MARCH 18, 1963

(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	93,253	4,183	25,741	4,039	3,929	6,346	3,962	4,528	6,565	5,248	2,970	1,594	3,990	4,706	15,452
Individuals, partnerships, and corporations	67,201	3,313	17,151	2,994	3,035	4,945	2,961	2,903	4,643	3,790	1,922	1,044	2,582	3,092	12,824
Foreign governments, etc.	596	7	466	3	4	1/	29	2	9	1/	--	1/	--	3	73
U.S. Government	3,489	173	871	170	170	303	162	147	269	290	103	65	129	110	527
States and political subdivisions	4,729	235	279	663	108	377	294	415	291	382	138	110	329	284	324
Domestic commercial banks	12,214	259	3,660	76	497	616	458	999	1,187	690	774	346	903	1,134	615
Mutual savings banks	516	114	296	42	37	7	9	--	2	1/	1/	4	--	--	6
Foreign banks	1,102	25	801	19	28	14	8	7	44	17	5	4	3	15	113
Certified and officers' checks, etc.	3,404	57	2,217	71	50	83	42	54	120	78	27	21	45	63	470
Time deposits - total	52,972	1,283	9,706	4,013	1,459	4,613	1,360	1,660	3,579	4,247	1,109	715	1,371	2,220	15,637
Savings deposits	35,802	910	4,200	2,834	1,015	3,259	1,056	1,172	2,539	3,343	698	347	1,019	1,028	12,382
Other deposits	12,800	297	4,969	702	387	967	209	321	966	526	350	339	304	832	1,630
U.S. Govt. and postal savings	162	6	54	3	2	2	25	2	7	5	4	2	2	7	41
States and political subdivisions	3,873	57	269	469	38	377	68	143	53	366	57	27	44	347	1,557
Domestic com'l banks (in- cluding mutual)	217	8	126	5	15	7	3	20	9	4	1/	1/	1	4	16
Foreign banks	118	4	88	1/	3	1	--	1/	3	4	1/	--	--	2	12
Borrowings	2,755	37	1,359	58	65	235	49	18	270	42	29	57	110	97	328
Other liabilities	5,915	253	2,747	264	126	268	194	134	325	269	72	45	70	115	1,034
Capital accounts	13,734	634	3,852	621	560	1,162	481	549	989	766	415	212	535	659	2,299
Total liabilities and capital	168,629	6,389	43,404	8,996	6,139	12,625	6,047	6,889	11,727	10,573	4,595	2,622	6,077	7,797	34,749
Memoranda:															
Demand deposits adj. (Rev. basis 2/)	62,858	3,222	15,722	3,358	2,714	4,648	2,859	2,661	4,337	3,470	1,695	883	2,436	2,855	11,998
Demand deposits adj. (Old basis 2/)	60,644	3,076	14,159	3,293	2,645	4,626	2,814	2,651	4,282	3,452	1,689	875	2,434	2,837	11,806

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.