

FEDERAL RESERVE B  
of KANSAS CITY

AUG 26 1963

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ASSETS OF WEEKLY REPORTING MEMBER BANKS TABULATED FROM REPORTS OF CONDITION

JUNE 29, 1963  
(In millions of dollars)

L.3.2

| A S S E T S  | Total, all districts | Boston       | New York      |              | Phila-<br>delphia | Cleve-<br>land | Rich-<br>mond | Atlanta      | Chicago       |               | St.<br>Louis | Minne-<br>apolis | Kansas<br>City | Dallas       | San<br>Francisco |
|--|----------------------|--------------|---------------|--------------|-------------------|----------------|---------------|--------------|---------------|---------------|--------------|------------------|----------------|--------------|------------------|
|  |                      |              | City          | Outside      |                   |                |               |              | City          | Outside       |              |                  |                |              |                  |
| Loans, net   | 86,079               | 3,533        | 21,285        | 4,684        | 3,366             | 5,958          | 3,108         | 3,240        | 5,856         | 5,108         | 2,380        | 1,342            | 2,963          | 3,716        | 19,542           |
| Valuation reserves                                   | 1,949                | 82           | 566           | 154          | 106               | 114            | 57            | 63           | 194           | 94            | 39           | 21               | 45             | 66           | 346              |
| Loans, gross   | 88,028               | 3,615        | 21,851        | 4,837        | 3,472             | 6,072          | 3,165         | 3,303        | 6,050         | 5,202         | 2,421        | 1,363            | 3,008          | 3,782        | 19,887           |
| Commercial and industrial                            | 35,873               | 1,672        | 11,633        | 1,344        | 1,348             | 2,138          | 1,085         | 1,297        | 3,114         | 1,385         | 842          | 610              | 1,187          | 1,909        | 6,308            |
| Agricultural   | 1,592                | 5            | 13            | 30           | 8                 | 2              | 23            | 36           | 28            | 31            | 48           | 37               | 263            | 53           | 1,017            |
| To brokers and dealers                               | 4,162                | 91           | 2,350         | 174          | 97                | 258            | 52            | 83           | 417           | 181           | 108          | 44               | 35             | 75           | 198              |
| Other loans for purchasing<br>or carrying securities | 1,593                | 9            | 453           | 49           | 66                | 161            | 37            | 47           | 243           | 71            | 40           | 27               | 57             | 239          | 95               |
| Loans to domestic commercial<br>and foreign banks    | 1,598                | 67           | 539           | 62           | 62                | 67             | 59            | 35           | 135           | 42            | 87           | 8                | 46             | 49           | 342              |
| Loans to other financial<br>institutions             | 7,309                | 300          | 2,017         | 328          | 282               | 373            | 289           | 320          | 758           | 429           | 253          | 141              | 273            | 296          | 1,251            |
| Real estate  | 16,875               | 547          | 1,731         | 1,552        | 487               | 1,519          | 552           | 382          | 432           | 1,609         | 377          | 234              | 436            | 316          | 6,700            |
| Other loans  | 19,025               | 924          | 3,115         | 1,298        | 1,123             | 1,555          | 1,069         | 1,103        | 923           | 1,454         | 665          | 263              | 711            | 844          | 3,977            |
| U.S. Govt. securities - total                        | 30,269               | 983          | 6,367         | 1,713        | 1,042             | 2,679          | 1,264         | 1,360        | 2,234         | 2,458         | 916          | 468              | 1,189          | 1,601        | 5,995            |
| Treasury bills                                       | 4,190                | 165          | 1,629         | 210          | 78                | 206            | 108           | 145          | 429           | 162           | 136          | 26               | 194            | 141          | 561              |
| Treasury certificates                                | 1,795                | 106          | 254           | 134          | 85                | 173            | 88            | 107          | 81            | 137           | 98           | 34               | 118            | 143          | 238              |
| Under 1 year (Notes)                                 | 2,016                | 132          | 339           | 103          | 128               | 286            | 107           | 104          | 182           | 117           | 62           | 41               | 58             | 101          | 258              |
| (Bonds)  | 563                  | 2            | 33            | 3            | 17                | 56             | 10            | 40           | 34            | 30            | 21           | 6                | 42             | 29           | 239              |
| After 1 year (Notes)                                 | 10,544               | 302          | 2,134         | 689          | 383               | 1,219          | 511           | 494          | 699           | 938           | 322          | 151              | 353            | 480          | 1,870            |
| (Bonds)  | 11,161               | 275          | 1,977         | 574          | 352               | 739            | 440           | 470          | 809           | 1,075         | 277          | 211              | 425            | 707          | 2,830            |
| Other securities                                     | 18,081               | 664          | 4,840         | 1,417        | 458               | 2,001          | 514           | 559          | 1,542         | 1,134         | 387          | 210              | 455            | 582          | 3,320            |
| Cash reserves and bank<br>balances - total           | 33,637               | 1,289        | 9,752         | 1,138        | 1,343             | 2,096          | 1,292         | 1,682        | 2,197         | 1,989         | 1,086        | 590              | 1,421          | 1,965        | 5,797            |
| Cash items in process                                | 16,207               | 541          | 5,946         | 423          | 574               | 861            | 569           | 682          | 967           | 889           | 473          | 301              | 563            | 740          | 2,678            |
| Balances with domestic banks                         | 3,230                | 105          | 111           | 151          | 160               | 225            | 154           | 382          | 165           | 277           | 208          | 69               | 325            | 543          | 356              |
| Balances with foreign banks                          | 222                  | 9            | 84            | 22           | 20                | 10             | 7             | 1            | 22            | 19            | 1            | 2                | 1/             | 6            | 19               |
| Currency and coin                                    | 1,328                | 69           | 183           | 107          | 66                | 128            | 97            | 71           | 44            | 118           | 39           | 17               | 49             | 50           | 290              |
| Reserves with F.R. Banks                             | 12,650               | 566          | 3,428         | 434          | 524               | 872            | 465           | 546          | 999           | 686           | 365          | 201              | 483            | 627          | 2,454            |
| Other assets   | 5,291                | 167          | 2,293         | 206          | 146               | 206            | 136           | 161          | 224           | 189           | 68           | 68               | 136            | 228          | 1,063            |
| <b>Total assets</b>                                  | <b>173,359</b>       | <b>6,636</b> | <b>44,537</b> | <b>9,158</b> | <b>6,355</b>      | <b>12,940</b>  | <b>6,315</b>  | <b>7,002</b> | <b>12,053</b> | <b>10,878</b> | <b>4,836</b> | <b>2,678</b>     | <b>6,162</b>   | <b>8,091</b> | <b>35,717</b>    |

LIABILITIES OF WEEKLY REPORTING MEMBER BANKS TABULATED FROM REPORTS OF CONDITION

JUNE 29, 1963  
(In millions of dollars)

August 22, 1963

L.3.2(a)

| LIABILITIES                                    | Total, all districts | Boston       | New York      |              | Phila-<br>delphia | Cleve-<br>land | Rich-<br>mond | Atlanta      | Chicago       |               | St.<br>Louis | Minne-<br>apolis | Kansas<br>City | Dallas       | San<br>Francisco |
|--|----------------------|--------------|---------------|--------------|-------------------|----------------|---------------|--------------|---------------|---------------|--------------|------------------|----------------|--------------|------------------|
|  |                      |              | City          | Outside      |                   |                |               |              | City          | Outside       |              |                  |                |              |                  |
| Demand deposits - total                        | 97,202               | 4,346        | 27,041        | 4,208        | 4,046             | 6,637          | 4,104         | 4,549        | 6,838         | 5,531         | 3,158        | 1,647            | 4,041          | 4,942        | 16,117           |
| Individuals, partnerships,<br>and corporations | 67,005               | 3,219        | 17,244        | 3,028        | 3,035             | 4,955          | 2,952         | 2,859        | 4,547         | 3,843         | 1,975        | 992              | 2,506          | 3,158        | 12,691           |
| Foreign governments, etc.                      | 617                  | 4            | 506           | 3            | 7                 | 1/             | 28            | 3            | 5             | 1/            | --           | 1/               | --             | 3            | 59               |
| U.S. Government                                | 7,371                | 369          | 2,047         | 322          | 312               | 602            | 340           | 316          | 594           | 537           | 225          | 131              | 272            | 251          | 1,051            |
| States and political<br>subdivisions           | 5,206                | 262          | 333           | 612          | 105               | 434            | 299           | 448          | 376           | 429           | 137          | 158              | 307            | 288          | 1,020            |
| Domestic commercial banks                      | 11,730               | 294          | 3,482         | 93           | 474               | 540            | 429           | 877          | 1,153         | 625           | 781          | 332              | 907            | 1,159        | 585              |
| Mutual savings banks                           | 574                  | 112          | 350           | 43           | 38                | 6              | 8             | 1/           | 2             | 1/            | 1/           | 5                | --             | --           | 10               |
| Foreign banks                                  | 1,226                | 29           | 917           | 23           | 26                | 17             | 8             | 8            | 46            | 14            | 5            | 5                | 3              | 13           | 112              |
| Certified and officers'<br>checks, etc.        | 3,472                | 57           | 2,162         | 83           | 49                | 83             | 41            | 37           | 114           | 83            | 35           | 24               | 45             | 70           | 589              |
| Time deposits - total                          | 55,154               | 1,360        | 10,018        | 4,047        | 1,556             | 4,867          | 1,497         | 1,727        | 3,872         | 4,308         | 1,177        | 748              | 1,462          | 2,313        | 16,203           |
| Savings deposits                               | 36,664               | 912          | 4,310         | 2,906        | 1,031             | 3,321          | 1,113         | 1,213        | 2,655         | 3,392         | 724          | 372              | 1,051          | 1,083        | 12,582           |
| Other deposits                                 | 14,010               | 355          | 5,139         | 727          | 435               | 1,200          | 269           | 342          | 1,062         | 577           | 382          | 342              | 349            | 890          | 1,941            |
| U.S. Govt. and postal savings                  | 153                  | 6            | 59            | 3            | 2                 | 3              | 25            | 2            | 6             | 6             | 4            | 2                | 2              | 6            | 28               |
| States and political<br>subdivisions           | 4,000                | 77           | 324           | 401          | 68                | 328            | 88            | 150          | 134           | 328           | 68           | 31               | 59             | 318          | 1,626            |
| Domestic com'l banks (in-<br>cluding mutual)   | 232                  | 7            | 120           | 10           | 16                | 13             | 2             | 20           | 11            | 3             | 1/           | 2                | 1              | 14           | 14               |
| Foreign banks                                  | 96                   | 3            | 66            | 1/           | 4                 | 1              | --            | 1/           | 5             | 2             | 1/           | --               | --             | 3            | 12               |
| Borrowings                                     | 1,369                | 25           | 795           | 20           | 28                | 32             | 41            | 42           | 113           | 41            | 5            | 21               | 40             | 62           | 105              |
| Other liabilities                              | 5,663                | 269          | 2,783         | 251          | 154               | 224            | 173           | 126          | 220           | 221           | 72           | 47               | 71             | 105          | 948              |
| Capital accounts                               | 13,971               | 636          | 3,900         | 632          | 571               | 1,180          | 501           | 559          | 1,009         | 778           | 424          | 216              | 549            | 670          | 2,344            |
| <b>Total liabilities and capital</b>           | <b>173,359</b>       | <b>6,636</b> | <b>44,537</b> | <b>9,158</b> | <b>6,355</b>      | <b>12,940</b>  | <b>6,315</b>  | <b>7,002</b> | <b>12,053</b> | <b>10,878</b> | <b>4,836</b> | <b>2,678</b>     | <b>6,162</b>   | <b>8,091</b> | <b>35,717</b>    |
| Memoranda:                                     |                      |              |               |              |                   |                |               |              |               |               |              |                  |                |              |                  |
| Demand deposits adj. (Rev. basis 2/)           | 61,893               | 3,142        | 15,566        | 3,369        | 2,686             | 4,634          | 2,767         | 2,673        | 4,123         | 3,480         | 1,679        | 883              | 2,298          | 2,792        | 11,803           |
| Demand deposits adj. (Old basis 2/)            | 59,476               | 2,997        | 13,793        | 3,300        | 2,615             | 4,611          | 2,723         | 2,662        | 4,070         | 3,466         | 1,674        | 873              | 2,295          | 2,776        | 11,622           |

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.