

# FEDERAL RESERVE BANK of KANSAS CITY

## ASSETS OF WEEKLY REPORTING MEMBER BANKS TABULATED FROM REPORTS OF CONDITION

DECEMBER 20, 1963

(In millions of dollars)

March 20, 1964

L.3.2

Mar 27 1964

ASSETS

|                                                      | 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                                           | 93,366               | 3,741  | 23,363   | 5,005   | 3,586             | 6,448          | 3,430         | 3,547   | 6,549   | 5,492   | 2,614        | 1,408            | 3,179          | 4,083  | 20,922           |
| Valuation reserves                                   | 1,941                | 80     | 557      | 153     | 105               | 116            | 58            | 64      | 195     | 93      | 40           | 20               | 44             | 66     | 351              |
| Loans, gross                                         | 95,306               | 3,820  | 23,920   | 5,157   | 3,691             | 6,564          | 3,488         | 3,611   | 6,743   | 5,585   | 2,654        | 1,427            | 3,223          | 4,149  | 21,273           |
| Commercial and industrial                            | 38,055               | 1,664  | 12,345   | 1,365   | 1,418             | 2,279          | 1,148         | 1,378   | 3,439   | 1,466   | 987          | 591              | 1,283          | 2,082  | 6,613            |
| Agricultural                                         | 1,612                | 7      | 25       | 28      | 9                 | 2              | 17            | 47      | 40      | 36      | 70           | 39               | 272            | 45     | 976              |
| To brokers and dealers                               | 4,846                | 124    | 2,715    | 169     | 80                | 277            | 77            | 80      | 554     | 175     | 110          | 31               | 38             | 101    | 315              |
| Other loans for purchasing<br>or carrying securities | 1,835                | 8      | 570      | 48      | 71                | 191            | 50            | 48      | 256     | 81      | 41           | 41               | 61             | 259    | 111              |
| Loans to domestic commercial<br>and foreign banks    | 2,821                | 122    | 968      | 133     | 108               | 160            | 116           | 104     | 246     | 80      | 69           | 51               | 83             | 54     | 526              |
| Loans to other financial<br>institutions             | 7,982                | 321    | 2,226    | 372     | 325               | 395            | 334           | 358     | 769     | 479     | 271          | 149              | 278            | 336    | 1,371            |
| Real estate                                          | 18,026               | 604    | 1,827    | 1,662   | 528               | 1,602          | 606           | 417     | 442     | 1,700   | 416          | 248              | 463            | 355    | 7,156            |
| Other loans                                          | 20,128               | 971    | 3,244    | 1,381   | 1,152             | 1,659          | 1,142         | 1,180   | 998     | 1,568   | 690          | 278              | 745            | 917    | 4,205            |
| U.S. Govt. securities - total                        | 28,716               | 1,038  | 6,025    | 1,533   | 954               | 2,620          | 1,221         | 1,359   | 1,858   | 2,361   | 885          | 469              | 1,093          | 1,466  | 5,834            |
| Treasury bills                                       | 4,660                | 298    | 1,707    | 115     | 150               | 412            | 133           | 142     | 353     | 201     | 154          | 43               | 165            | 149    | 637              |
| Treasury certificates                                | 870                  | 28     | 169      | 50      | 29                | 93             | 20            | 56      | 44      | 46      | 55           | 12               | 49             | 61     | 156              |
| Under 1 year (Notes)                                 | 2,574                | 94     | 423      | 170     | 113               | 259            | 147           | 133     | 168     | 232     | 115          | 64               | 106            | 127    | 423              |
| (Bonds)                                              | 437                  | 1      | 40       | 8       | 2                 | 67             | 7             | 24      | 27      | 23      | 5            | 4                | 19             | 19     | 189              |
| After 1 year (Notes)                                 | 8,934                | 329    | 1,893    | 674     | 332               | 1,108          | 442           | 452     | 496     | 747     | 242          | 126              | 315            | 406    | 1,372            |
| (Bonds)                                              | 11,242               | 288    | 1,792    | 516     | 328               | 682            | 471           | 550     | 769     | 1,112   | 315          | 221              | 439            | 703    | 3,056            |
| Other securities                                     | 19,353               | 693    | 5,032    | 1,504   | 505               | 2,123          | 581           | 568     | 1,767   | 1,228   | 439          | 221              | 491            | 662    | 3,539            |
| Cash reserves and bank<br>balances - total           | 33,082               | 1,172  | 9,325    | 1,065   | 1,259             | 2,074          | 1,293         | 1,726   | 2,023   | 1,985   | 1,105        | 587              | 1,520          | 1,941  | 6,008            |
| Cash items in process                                | 15,043               | 470    | 5,269    | 344     | 494               | 744            | 540           | 726     | 794     | 854     | 446          | 293              | 639            | 741    | 2,687            |
| Balances with domestic banks                         | 2,952                | 101    | 79       | 132     | 171               | 189            | 118           | 403     | 112     | 232     | 170          | 64               | 343            | 477    | 360              |
| Balances with foreign banks                          | 278                  | 11     | 117      | 34      | 11                | 11             | 9             | 1       | 18      | 34      | 1            | 3                | 1/             | 4      | 23               |
| Currency and coin                                    | 1,607                | 96     | 253      | 145     | 91                | 164            | 113           | 83      | 55      | 140     | 48           | 19               | 54             | 55     | 292              |
| Reserves with F.R. Banks                             | 13,204               | 495    | 3,606    | 409     | 492               | 964            | 513           | 512     | 1,045   | 724     | 441          | 208              | 483            | 665    | 2,647            |
| Other assets                                         | 5,366                | 167    | 2,194    | 217     | 138               | 217            | 146           | 164     | 195     | 197     | 76           | 70               | 146            | 283    | 1,157            |
| Total assets                                         | 179,884              | 6,812  | 45,938   | 9,324   | 6,443             | 13,481         | 6,671         | 7,364   | 12,391  | 11,262  | 5,119        | 2,755            | 6,430          | 8,435  | 37,459           |

**LIABILITIES OF WEEKLY REPORTING MEMBER BANKS TABULATED FROM REPORTS OF CONDITION**

DECEMBER 20, 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-<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 |              |                  |                |        |                  |
|                                                | 97,679               | 4,320  | 26,564   | 4,131   | 3,955             | 6,654          | 4,286         | 4,739   | 6,693   | 5,579   | 3,285        | 1,672            | 4,157          | 4,910  | 16,732           |
| Demand deposits - total                        |                      |        |          |         |                   |                |               |         |         |         |              |                  |                |        |                  |
| Individuals, partnerships,<br>and corporations | 70,305               | 3,388  | 17,691   | 3,160   | 3,079             | 5,146          | 3,257         | 3,112   | 4,674   | 4,028   | 2,087        | 1,062            | 2,698          | 3,323  | 13,602           |
| Foreign governments, etc.                      | 831                  | 6      | 700      | 3       | 11                | 1/             | 35            | 3       | 18      | 1/      | --           | 1/               | --             | 3      | 52               |
| U.S. Government                                | 4,586                | 207    | 1,416    | 221     | 188               | 383            | 170           | 181     | 402     | 358     | 119          | 75               | 151            | 140    | 575              |
| States and political<br>subdivisions           | 4,958                | 258    | 342      | 523     | 139               | 465            | 298           | 378     | 278     | 375     | 139          | 126              | 280            | 195    | 1,162            |
| Domestic commercial banks                      | 11,954               | 257    | 3,247    | 82      | 420               | 546            | 465           | 1,016   | 1,165   | 715     | 904          | 383              | 979            | 1,158  | 619              |
| Mutual savings banks                           | 483                  | 111    | 272      | 39      | 37                | 5              | 8             | --      | 1       | 1/      | 1/           | 3                | --             | --     | 7                |
| Foreign banks                                  | 1,122                | 35     | 787      | 24      | 33                | 23             | 10            | 8       | 42      | 15      | 5            | 4                | 4              | 15     | 115              |
| Certified and officers' checks, etc.           | 3,441                | 59     | 2,110    | 80      | 47                | 85             | 44            | 41      | 114     | 88      | 32           | 19               | 46             | 75     | 600              |
| Time deposits - total                          | 58,423               | 1,505  | 11,320   | 4,140   | 1,635             | 5,092          | 1,607         | 1,848   | 4,168   | 4,474   | 1,260        | 794              | 1,543          | 2,414  | 16,623           |
| Savings deposits                               | 37,894               | 951    | 4,443    | 2,953   | 1,067             | 3,432          | 1,168         | 1,272   | 2,769   | 3,540   | 727          | 335              | 1,082          | 1,115  | 13,040           |
| Other deposits                                 | 15,762               | 415    | 6,179    | 696     | 473               | 1,318          | 306           | 398     | 1,186   | 582     | 464          | 426              | 409            | 959    | 1,950            |
| U.S. Govt. and postal savings                  | 171                  | 6      | 76       | 3       | 2                 | 2              | 22            | 3       | 6       | 5       | 3            | 2                | 2              | 5      | 34               |
| States and political<br>subdivisions           | 4,261                | 123    | 411      | 479     | 74                | 331            | 108           | 158     | 190     | 344     | 66           | 30               | 48             | 325    | 1,574            |
| Domestic com'l banks (in-<br>cluding mutual)   | 222                  | 6      | 131      | 8       | 11                | 7              | 2             | 16      | 13      | 2       | 1/           | 2                | 1              | 9      | 15               |
| Foreign banks                                  | 114                  | 3      | 80       | 2       | 9                 | 1              | --            | 1/      | 4       | 2       | 1/           | --               | --             | 2      | 11               |
| Borrowings                                     | 3,290                | 75     | 1,442    | 78      | 109               | 228            | 57            | 55      | 255     | 136     | 49           | 12               | 85             | 270    | 439              |
| Other liabilities                              | 6,108                | 265    | 2,661    | 294     | 167               | 282            | 198           | 146     | 240     | 270     | 85           | 56               | 81             | 156    | 1,208            |
| Capital accounts                               | 14,383               | 646    | 3,951    | 680     | 577               | 1,226          | 523           | 577     | 1,034   | 803     | 440          | 220              | 564            | 685    | 2,458            |
| Total liabilities and capital                  | 179,884              | 6,812  | 45,938   | 9,324   | 6,443             | 13,481         | 6,671         | 7,364   | 12,391  | 11,262  | 5,119        | 2,755            | 6,430          | 8,435  | 37,459           |
| Memoranda:                                     |                      |        |          |         |                   |                |               |         |         |         |              |                  |                |        |                  |
| Demand deposits adj. (Rev. basis 2/)           | 66,097               | 3,387  | 16,633   | 3,485   | 2,852             | 4,980          | 3,112         | 2,816   | 4,333   | 3,652   | 1,817        | 921              | 2,389          | 2,870  | 12,851           |

1/ Less than \$500,000.

2/ Demand deposits adjusted are 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.