

FEDERAL RESERVE BANK  
OF ST. LOUIS CITY

OCT 5 1964

ASSETS OF WEEKLY REPORTING MEMBER BANKS TABULATED FROM REPORTS OF CONDITION

JUNE 30, 1964

(In millions of dollars)

October 2, 1964

L.3.2

Research Library

| 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                                           | 97,855               | 3,944  | 24,557   | 5,339   | 3,651             | 6,859          | 3,647         | 3,736   | 6,576   | 5,879   | 2,687        | 1,445            | 3,269          | 4,275  | 21,990           |
| Valuation reserves                                   | 2,061                | 82     | 564      | 161     | 112               | 128            | 65            | 69      | 216     | 102     | 40           | 22               | 50             | 75     | 375              |
| Loans, gross                                         | 99,916               | 4,026  | 25,121   | 5,500   | 3,763             | 6,987          | 3,712         | 3,806   | 6,792   | 5,981   | 2,726        | 1,467            | 3,319          | 4,350  | 22,365           |
| Commercial and industrial                            | 39,091               | 1,830  | 12,384   | 1,463   | 1,422             | 2,390          | 1,242         | 1,445   | 3,396   | 1,578   | 926          | 610              | 1,274          | 2,149  | 6,983            |
| Agricultural                                         | 1,586                | 6      | 21       | 32      | 10                | 2              | 25            | 42      | 26      | 29      | 37           | 38               | 253            | 54     | 1,011            |
| To brokers and dealers                               | 5,081                | 48     | 3,063    | 216     | 66                | 303            | 53            | 98      | 525     | 220     | 119          | 21               | 49             | 49     | 253              |
| Other loans for purchasing<br>or carrying securities | 1,997                | 7      | 617      | 47      | 71                | 210            | 42            | 51      | 293     | 92      | 44           | 43               | 68             | 280    | 131              |
| Loans to domestic commercial<br>and foreign banks    | 2,405                | 90     | 957      | 176     | 66                | 85             | 94            | 78      | 196     | 66      | 53           | 14               | 79             | 50     | 400              |
| Loans to other financial<br>institutions             | 8,968                | 339    | 2,582    | 408     | 335               | 548            | 326           | 351     | 912     | 456     | 335          | 176              | 308            | 351    | 1,540            |
| Real estate                                          | 19,031               | 668    | 2,012    | 1,697   | 588               | 1,627          | 691           | 445     | 442     | 1,806   | 439          | 261              | 487            | 378    | 7,491            |
| Other loans                                          | 21,757               | 1,038  | 3,484    | 1,461   | 1,207             | 1,822          | 1,240         | 1,297   | 1,002   | 1,735   | 774          | 303              | 801            | 1,039  | 4,555            |
| U.S. Govt. securities - total                        | 26,750               | 850    | 5,492    | 1,474   | 935               | 2,279          | 1,134         | 1,327   | 1,888   | 2,322   | 793          | 461              | 1,029          | 1,369  | 5,398            |
| Treasury bills                                       | 4,276                | 144    | 1,318    | 118     | 179               | 371            | 69            | 157     | 426     | 168     | 121          | 42               | 132            | 103    | 929              |
| Treasury certificates                                | --                   | --     | --       | --      | --                | --             | --            | --      | --      | --      | --           | --               | --             | --     | --               |
| Under 1 year (Notes)                                 | 3,308                | 193    | 814      | 274     | 155               | 337            | 152           | 136     | 145     | 245     | 87           | 63               | 128            | 93     | 487              |
| (Bonds)                                              | 886                  | 2      | 84       | 12      | 24                | 39             | 26            | 54      | 84      | 141     | 46           | 9                | 54             | 35     | 275              |
| After 1 year (Notes)                                 | 8,576                | 316    | 1,730    | 597     | 313               | 909            | 466           | 499     | 593     | 714     | 232          | 123              | 356            | 502    | 1,226            |
| (Bonds)                                              | 9,704                | 195    | 1,547    | 474     | 264               | 622            | 420           | 482     | 640     | 1,054   | 307          | 224              | 359            | 635    | 2,482            |
| Other securities                                     | 19,982               | 785    | 5,050    | 1,560   | 529               | 2,134          | 609           | 634     | 1,698   | 1,343   | 524          | 262              | 511            | 716    | 3,626            |
| Cash reserves and bank<br>balances - total           | 34,908               | 1,251  | 10,371   | 1,202   | 1,419             | 2,192          | 1,333         | 1,768   | 2,170   | 2,228   | 1,145        | 592              | 1,456          | 1,834  | 5,949            |
| Cash items in process                                | 16,673               | 552    | 6,071    | 439     | 595               | 847            | 641           | 766     | 956     | 983     | 552          | 324              | 620            | 729    | 2,597            |
| Balances with domestic banks                         | 3,261                | 132    | 66       | 160     | 163               | 252            | 122           | 389     | 159     | 244     | 206          | 79               | 341            | 505    | 444              |
| Balances with foreign banks                          | 330                  | 14     | 155      | 11      | 10                | 8              | 9             | 1       | 46      | 52      | 1            | 3                | 1              | 4      | 16               |
| Currency and coin                                    | 1,781                | 95     | 253      | 160     | 102               | 174            | 134           | 85      | 58      | 155     | 46           | 20               | 58             | 62     | 379              |
| Reserves with F.R. Banks                             | 12,862               | 459    | 3,826    | 432     | 549               | 911            | 427           | 527     | 951     | 792     | 341          | 166              | 436            | 534    | 2,513            |
| Other assets                                         | 5,840                | 165    | 2,403    | 227     | 169               | 247            | 153           | 183     | 292     | 224     | 86           | 76               | 157            | 270    | 1,189            |
| Total assets                                         | 185,335              | 6,995  | 47,873   | 9,802   | 6,702             | 13,712         | 6,875         | 7,648   | 12,623  | 11,995  | 5,235        | 2,836            | 6,423          | 8,463  | 38,152           |

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

JUNE 30, 1964

(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       |              |                  |                |              |                  |
| Demand deposits - total                        | 98,981               | 4,382        | 27,498        | 4,415        | 4,038             | 6,789          | 4,278         | 4,761        | 6,713         | 5,910         | 3,192        | 1,649            | 4,011          | 4,822        | 16,523           |
| Individuals, partnerships,<br>and corporations | 68,453               | 3,287        | 17,494        | 3,208        | 2,972             | 5,065          | 3,121         | 3,015        | 4,492         | 4,050         | 2,014        | 1,000            | 2,513          | 3,168        | 13,054           |
| Foreign governments, etc.                      | 660                  | 4            | 540           | 5            | 7                 | 1/             | 28            | 2            | 11            | 1/            | --           | 1/               | --             | 5            | 56               |
| U.S. Government                                | 7,350                | 323          | 2,088         | 301          | 333               | 636            | 309           | 278          | 595           | 606           | 214          | 132              | 248            | 246          | 1,042            |
| States and political<br>subdivisions           | 5,231                | 311          | 357           | 640          | 113               | 412            | 304           | 485          | 318           | 456           | 147          | 113              | 289            | 243          | 1,041            |
| Domestic commercial banks                      | 11,730               | 248          | 3,445         | 99           | 481               | 543            | 442           | 927          | 1,127         | 668           | 782          | 375              | 909            | 1,078        | 606              |
| Mutual savings banks                           | 603                  | 118          | 364           | 47           | 43                | 6              | 8             | --           | 2             | 1/            | 1/           | 3                | --             | --           | 11               |
| Foreign banks                                  | 1,251                | 36           | 906           | 23           | 33                | 20             | 9             | 9            | 47            | 17            | 5            | 4                | 3              | 16           | 124              |
| Certified and officers' checks,<br>etc.        | 3,704                | 54           | 2,304         | 93           | 55                | 108            | 55            | 45           | 121           | 113           | 29           | 23               | 50             | 66           | 588              |
| Time deposits - total                          | 63,379               | 1,700        | 12,467        | 4,316        | 1,877             | 5,353          | 1,804         | 2,035        | 4,446         | 4,932         | 1,462        | 841              | 1,701          | 2,662        | 17,783           |
| Savings deposits                               | 39,196               | 1,008        | 4,501         | 3,028        | 1,105             | 3,581          | 1,237         | 1,361        | 2,868         | 3,751         | 748          | 313              | 1,120          | 1,184        | 13,393           |
| Other deposits                                 | 18,885               | 553          | 7,194         | 811          | 644               | 1,381          | 419           | 464          | 1,347         | 778           | 618          | 487              | 513            | 1,109        | 2,566            |
| U.S. Govt. and postal savings                  | 158                  | 5            | 71            | 3            | 1                 | 2              | 22            | 2            | 5             | 6             | 2            | 2                | 2              | 4            | 29               |
| States and political<br>subdivisions           | 4,664                | 113          | 395           | 458          | 103               | 382            | 124           | 185          | 201           | 393           | 93           | 39               | 66             | 357          | 1,756            |
| Domestic com'l banks (in-<br>cluding mutual)   | 343                  | 17           | 227           | 9            | 19                | 5              | 2             | 22           | 17            | 2             | 1/           | 1/               | 1/             | 7            | 16               |
| Foreign banks                                  | 133                  | 4            | 79            | 6            | 5                 | 2              | 1/            | --           | 8             | 3             | 1/           | --               | --             | 2            | 23               |
| Borrowings                                     | 1,778                | 19           | 895           | 55           | 27                | 40             | 45            | 81           | 213           | 78            | 22           | 68               | 41             | 105          | 89               |
| Other liabilities                              | 6,028                | 230          | 2,798         | 282          | 171               | 269            | 192           | 148          | 196           | 254           | 84           | 51               | 76             | 172          | 1,105            |
| Capital accounts                               | 15,169               | 664          | 4,216         | 734          | 588               | 1,261          | 556           | 623          | 1,056         | 822           | 475          | 227              | 593            | 702          | 2,652            |
| <b>Total liabilities and capital</b>           | <b>185,335</b>       | <b>6,995</b> | <b>47,873</b> | <b>9,802</b> | <b>6,702</b>      | <b>13,712</b>  | <b>6,875</b>  | <b>7,648</b> | <b>12,623</b> | <b>11,995</b> | <b>5,235</b> | <b>2,836</b>     | <b>6,423</b>   | <b>8,463</b> | <b>38,152</b>    |
| Memoranda:                                     |                      |              |               |              |                   |                |               |              |               |               |              |                  |                |              |                  |
| Demand deposits adj.                           | 63,229               | 3,258        | 15,894        | 3,577        | 2,628             | 4,764          | 2,884         | 2,790        | 4,035         | 3,653         | 1,643        | 819              | 2,235          | 2,769        | 12,277           |

1/ Less than \$500,000.

NOTE--Condition Report tabulations shown above have been adjusted for current "adjustment bank" totals. Details may not add to totals because of rounding.