

FEDERAL RESERVE BANK
OF ST. LOUIS CITY

APR 19 1965

ASSETS OF WEEKLY REPORTING MEMBER BANKS TABULATED FROM REPORTS OF CONDITION

DECEMBER 31, 1964

(In millions of dollars)

April 19, 1965

U.3.2 *Library*

A S S E T 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					
Loans, net	104,257	4,095	26,347	5,642	3,891	7,245	3,909	3,993	7,412	6,405	2,882	1,486	3,453	4,553	22,944
Valuation reserves	2,280	95	613	179	120	141	75	76	258	123	43	24	55	81	396
Loans, gross	106,538	4,190	26,960	5,821	4,013	7,386	3,984	4,069	7,671	6,528	2,925	1,510	3,508	4,634	23,340
Commercial and industrial	42,870	1,854	13,959	1,510	1,475	2,627	1,321	1,567	3,927	1,724	1,043	619	1,354	2,329	7,562
Agricultural	1,526	7	30	30	5	2	18	50	24	28	33	38	257	59	945
To brokers and dealers	4,787	87	2,799	235	90	272	74	110	534	160	103	25	38	44	217
Other loans for purchasing or carrying securities	2,060	7	621	46	69	245	42	56	333	52	43	42	71	291	142
Loans to domestic commercial and foreign banks	2,754	67	1,073	157	122	143	107	56	220	122	63	9	81	52	481
Loans to other financial institutions	9,073	357	2,393	493	356	444	373	387	959	557	312	186	333	351	1,572
Real estate	20,036	724	2,276	1,806	626	1,727	748	473	488	1,976	486	280	510	380	7,538
Other loans	23,433	1,087	3,811	1,543	1,271	1,928	1,299	1,370	1,187	1,909	842	310	864	1,127	4,885
U.S. Govt. securities - total	28,238	1,041	5,848	1,589	883	2,423	1,242	1,402	2,000	2,368	847	452	1,080	1,428	5,636
Treasury bills	6,260	362	1,877	255	121	581	171	231	574	327	258	48	198	174	1,084
Treasury certificates	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Under 1 year (Notes)	3,420	155	646	255	142	313	184	190	204	308	93	56	112	199	562
(Bonds)	927	2	146	10	32	43	37	74	102	133	18	7	49	27	246
After 1 year (Notes)	6,294	227	1,263	493	274	699	323	386	255	513	170	72	267	313	1,039
(Bonds)	11,337	295	1,916	575	314	787	525	521	865	1,087	308	269	454	716	2,704
Other securities	21,165	793	5,664	1,643	584	2,247	663	652	1,659	1,390	599	276	575	753	3,665
Cash reserves and bank balances - total	39,454	1,402	11,621	1,415	1,529	2,502	1,571	2,014	2,418	2,358	1,408	719	1,655	2,289	6,554
Cash items in process	20,307	641	7,429	593	723	1,036	771	919	1,139	1,199	694	375	752	987	3,051
Balances with domestic banks	3,664	167	168	160	169	269	134	428	157	306	209	87	393	593	425
Balances with foreign banks	267	18	130	7	5	10	23	2	25	24	1	3	1	3	16
Currency and coin	1,783	105	258	149	102	177	135	97	59	164	53	19	54	61	350
Reserves with F.R. Banks	13,432	471	3,635	506	530	1,010	508	568	1,039	665	452	237	455	645	2,712
Other assets	6,144	201	2,463	243	150	242	155	192	364	244	93	71	153	302	1,271
Total assets	199,254	7,532	51,942	10,531	7,035	14,658	7,540	8,252	13,855	12,764	5,827	3,006	6,916	9,325	40,071

LIABILITIES OF WEEKLY REPORTING MEMBER BANKS TABULATED FROM REPORTS OF CONDITION
DECEMBER 31, 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- delphia	Cleve- land	Rich- mond	Atlanta	Chicago		St. Louis	Minne- apolis	Kansas City	Dallas	San Francisco
			City	Outside					City	Outside					
Demand deposits - total	107,437	4,714	29,876	4,851	4,260	7,247	4,771	5,217	7,398	6,387	3,671	1,820	4,409	5,512	17,304
Individuals, partnerships, and corporations	76,052	3,595	19,338	3,670	3,290	5,711	3,578	3,345	5,101	4,657	2,305	1,165	2,854	3,546	13,897
Foreign governments, etc.	815	5	680	9	6	1/	30	4	18	1/	--	1/	--	4	58
U.S. Government	4,599	214	1,467	199	186	361	189	177	400	321	120	71	142	146	606
States and political subdivisions	5,603	317	385	662	132	447	305	432	316	486	158	128	282	313	1,241
Domestic commercial banks	13,842	341	3,756	132	512	600	589	1,194	1,373	781	1,038	415	1,064	1,360	687
Mutual savings banks	601	116	361	48	44	5	10	--	2	1/	1	4	--	--	11
Foreign banks	1,373	37	958	28	38	24	14	9	59	25	7	6	3	18	147
Certified and officers' ¹ / ₁ checks, etc.	4,553	89	2,931	105	51	98	57	56	130	116	41	31	65	123	660
Time deposits - total	67,281	1,757	13,662	4,490	1,958	5,655	1,948	2,167	4,933	5,162	1,511	890	1,781	2,740	18,627
Savings deposits	40,957	1,064	4,689	3,126	1,182	3,798	1,311	1,412	3,025	3,943	765	313	1,175	1,231	13,922
Other deposits	20,171	490	7,997	759	664	1,380	449	530	1,664	754	632	530	538	1,145	2,638
U.S. Govt. and postal savings	167	5	74	3	1	2	23	2	5	5	2	2	2	4	37
States and political subdivisions	5,369	168	482	576	94	466	163	199	218	454	110	45	65	350	1,978
Domestic com'l banks (in- cluding mutual)	394	16	281	18	11	2	2	23	13	3	1/	1/	1	8	14
Foreign banks	223	14	138	8	6	6	1/	--	8	3	1/	--	--	2	38
Borrowings	2,328	91	1,254	50	60	169	8	45	205	63	67	10	41	174	93
Other liabilities	6,471	293	2,856	376	158	273	233	154	228	288	93	52	79	149	1,239
Capital accounts	15,733	677	4,295	763	598	1,313	580	670	1,092	863	486	234	605	750	2,806
Total liabilities and capital	199,254	7,532	51,942	10,531	7,035	14,658	7,540	8,252	13,855	12,764	5,827	3,006	6,916	9,325	40,071
Memoranda:															
Demand deposits adj.	68,690	3,518	17,224	3,929	2,838	5,249	3,223	2,927	4,487	4,085	1,818	959	2,452	3,017	12,963

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.