

ASSETS OF WEEKLY REPORTING MEMBER BANKS TABULATED FROM REPORTS OF CONDITION

JUNE 30, 1965

(In millions of dollars)

L.3.2

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	112,519	4,460	29,884	5,883	4,184	7,865	4,122	4,312	7,687	6,922	2,993	1,645	3,554	4,792	24,216
Valuation reserves	2,309	99	610	181	120	144	75	80	268	121	44	24	56	82	407
Loans, gross	114,828	4,559	30,494	6,064	4,305	8,009	4,197	4,393	7,954	7,042	3,036	1,669	3,610	4,875	24,623
Commercial and industrial	47,079	2,100	15,765	1,741	1,600	2,940	1,393	1,714	4,169	1,986	1,086	706	1,391	2,380	8,108
Agricultural	1,623	7	15	35	6	2	29	42	22	28	25	41	241	59	1,071
To brokers and dealers	5,405	44	3,632	134	85	232	52	118	480	129	88	24	33	42	311
Other loans for purchasing or carrying securities	2,065	9	558	42	77	248	44	58	356	44	44	51	85	308	141
Loans to domestic commercial and foreign banks	2,926	61	1,132	132	145	165	58	85	264	137	65	9	59	139	475
Loans to other financial institutions	9,707	345	2,767	464	374	534	381	383	1,019	556	342	194	365	364	1,618
Real estate	21,266	823	2,599	1,857	668	1,787	818	518	546	2,161	509	287	537	413	7,743
Other loans	24,757	1,170	4,024	1,660	1,349	2,101	1,421	1,474	1,098	2,001	877	358	899	1,170	5,156
U.S. Govt. securities - total	24,357	731	4,659	1,324	831	2,130	1,118	1,296	1,907	2,138	692	418	950	1,268	4,895
Treasury bills	3,699	160	1,016	75	155	316	113	176	481	231	183	33	137	102	523
Treasury certificates	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Under 1 year (Notes)	3,576	177	642	293	124	277	155	288	177	288	95	43	119	233	665
(Bonds)	233	--	6	14	3	17	23	24	8	22	8	10	40	22	35
After 1 year (Notes)	3,335	118	476	250	202	455	206	208	172	263	94	51	171	152	517
(Bonds)	13,514	274	2,520	693	347	1,066	622	601	1,069	1,333	312	281	482	758	3,156
Other securities	23,326	919	5,946	1,808	646	2,351	734	773	1,797	1,517	620	276	623	861	4,455
Cash reserves and bank balances - total	37,867	1,504	12,021	1,311	1,478	2,437	1,453	1,800	2,353	2,386	1,133	630	1,461	1,874	6,024
Cash items in process	18,688	637	7,244	480	673	966	679	806	1,104	1,151	528	353	656	772	2,638
Balances with domestic banks	3,275	156	182	146	155	249	146	396	107	256	203	66	313	481	419
Balances with foreign banks	224	13	108	11	5	7	12	1	15	17	1	3	1	3	25
Currency and coin	1,966	110	289	179	116	189	156	93	69	178	54	22	60	65	385
Reserves with F.R. Banks	13,714	588	4,198	494	530	1,026	460	503	1,058	783	346	186	431	553	2,557
Other assets	6,615	204	2,663	261	195	303	171	210	392	250	97	77	167	298	1,328
<b>Total assets</b>	<b>204,684</b>	<b>7,818</b>	<b>55,173</b>	<b>10,586</b>	<b>7,335</b>	<b>15,086</b>	<b>7,599</b>	<b>8,392</b>	<b>14,136</b>	<b>13,212</b>	<b>5,534</b>	<b>3,045</b>	<b>6,755</b>	<b>9,094</b>	<b>40,918</b>

LIABILITIES OF WEEKLY REPORTING MEMBER BANKS TABULATED FROM REPORTS OF CONDITION

JUNE 30, 1965

(In millions of dollars)

L.3.2(a)

LIABILITIES	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	103,634	4,656	29,395	4,686	4,315	7,080	4,541	5,007	7,060	6,224	3,258	1,721	4,044	4,962	16,685
Individuals, partnerships, and corporations	69,695	3,392	17,458	3,317	3,095	5,246	3,299	3,208	4,673	4,259	2,000	1,050	2,506	3,180	13,010
Foreign governments, etc.	768	9	614	12	11	1/	33	6	15	1/	--	1/	--	5	63
U.S. Government States and political subdivisions	8,667	379	2,538	366	398	728	368	312	706	715	266	142	277	283	1,189
Domestic commercial banks	5,477	326	485	683	144	387	307	515	280	417	154	109	312	319	1,039
Mutual savings banks	12,395	334	3,739	108	534	571	452	916	1,209	705	799	383	900	1,084	662
Foreign banks	630	118	390	50	43	5	9	--	2	1/	1	3	--	--	9
Certified and officers' checks, etc.	1,315	32	935	24	36	26	10	9	60	21	6	6	3	18	129
Time deposits - total	4,687	66	3,236	125	54	116	63	41	115	106	31	28	46	73	585
Savings deposits	74,074	2,039	16,255	4,640	2,073	6,203	2,124	2,464	5,194	5,633	1,619	945	1,941	2,973	19,970
Other deposits	43,341	1,165	5,056	3,211	1,204	4,019	1,460	1,515	3,283	4,309	793	312	1,249	1,311	14,454
U.S. Govt. and postal savings subdivisions	24,012	695	10,027	837	730	1,604	483	687	1,693	764	686	581	588	1,269	3,368
Domestic com'l banks (in- cluding mutual)	176	5	86	3	1	2	22	3	5	5	2	2	2	4	35
Foreign banks	5,742	145	531	551	117	566	155	239	188	549	138	50	101	377	2,035
Borrowings	571	20	423	31	14	8	3	20	9	2	1	1/	1	10	27
Other liabilities	232	8	133	7	7	4	1	--	17	3	1/	--	--	2	50
Capital accounts	3,253	133	1,351	136	125	128	88	49	443	143	61	84	73	225	216
Total liabilities and capital	6,887	284	3,257	305	204	316	214	177	309	296	97	57	81	153	1,140
Memoranda:	16,832	707	4,915	819	618	1,359	632	695	1,130	916	499	239	616	781	2,907
Demand deposits adj.	204,684	7,818	55,173	10,586	7,335	15,086	7,599	8,392	14,136	13,212	5,534	3,045	6,755	9,094	40,918
	63,884	3,306	15,874	3,731	2,710	4,814	3,042	2,973	4,041	3,652	1,664	843	2,211	2,823	12,197

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.