



# FEDERAL RESERVE

statistical release *McFarson*

June 9, 1966

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

DECEMBER 31, 1965  
(In millions of dollars)

L.3.2

ASSETS	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					
Federal funds sold (loaned)	1,229	54	412	102	101	130	51	59	60	65	27	17	41	49	61
Other loans, net	118,872	4,692	32,624	5,240	4,405	8,320	4,523	4,467	7,975	8,114	3,129	1,712	3,756	4,880	25,035
Valuation reserves	2,597	104	802	151	128	160	86	91	257	158	49	28	62	90	432
Other loans, gross	121,469	4,796	33,425	5,390	4,534	8,481	4,609	4,558	8,231	8,272	3,178	1,740	3,818	4,970	25,467
Commercial and industrial	51,695	2,218	18,050	1,559	1,647	3,268	1,560	1,790	4,566	2,321	1,168	738	1,480	2,438	8,892
Agricultural	1,658	8	20	33	9	2	22	45	27	30	33	42	281	69	1,037
To brokers and dealers	4,582	46	2,861	162	101	194	104	104	442	172	95	18	36	57	189
Other loans for purchasing or carrying securities	2,284	14	665	48	81	261	52	61	246	181	36	53	85	340	162
Loans to domestic commercial and foreign banks	1,869	49	1,010	16	50	43	16	13	188	101	15	7	11	19	331
Loans to other financial institutions	11,293	393	3,470	361	480	671	444	451	1,188	684	340	208	393	429	1,782
Real estate	22,465	854	3,115	1,684	745	1,845	909	567	538	2,554	544	307	568	436	7,801
Other loans	25,622	1,215	4,235	1,528	1,420	2,197	1,504	1,526	1,036	2,229	947	368	963	1,181	5,274
U.S. Govt. securities (book value)	24,919	914	5,136	1,223	754	2,285	1,124	1,286	1,675	2,220	726	410	930	1,279	4,958
U.S. Govt. securities (par value)	25,591	939	5,335	1,242	771	2,329	1,153	1,316	1,750	2,275	751	420	947	1,290	5,073
Treasury bills	5,657	337	1,533	236	177	645	185	199	542	406	123	51	175	155	891
Under 1 year (Notes)	3,163	151	520	236	108	470	166	218	140	181	141	43	155	176	459
(Bonds)	732	1	63	27	5	22	29	99	28	95	22	16	35	46	244
After 1 year (Notes)	2,733	137	468	248	162	247	160	202	125	222	69	37	107	171	380
(Bonds)	13,306	312	2,751	494	320	945	613	597	916	1,371	396	273	476	742	3,099
Other securities	23,837	935	6,376	1,596	637	2,350	791	787	1,519	1,627	645	319	679	1,001	4,575
Cash reserves and bank balances - total	39,100	1,449	11,842	1,175	1,556	2,448	1,594	2,138	2,350	2,472	1,355	709	1,666	2,261	6,085
Cash items in process	19,874	685	7,525	454	696	932	722	987	1,106	1,212	674	366	726	1,001	2,789
Balances with domestic banks	3,429	127	113	156	145	239	145	430	144	284	202	78	421	550	397
Balances with foreign banks	233	7	127	8	4	7	15	2	16	11	1	3	1	3	27
Currency and coin	1,932	105	306	147	119	190	150	102	70	192	53	21	58	66	352
Reserves with F.R. Banks	13,631	525	3,771	410	593	1,078	562	617	1,014	773	426	240	461	641	2,521
Other assets	7,005	230	2,869	194	212	321	179	213	396	301	118	73	174	311	1,412
<b>Total assets</b>	<b>214,965</b>	<b>8,274</b>	<b>59,259</b>	<b>9,531</b>	<b>7,666</b>	<b>15,852</b>	<b>8,262</b>	<b>8,950</b>	<b>13,975</b>	<b>14,800</b>	<b>6,002</b>	<b>3,239</b>	<b>7,245</b>	<b>9,781</b>	<b>42,128</b>

Financial Statistics Section,  
Division of Data Processing.

LIABILITIES OF WEEKLY REPORTING MEMBER BANKS TABULATED FROM REPORTS OF CONDITION

DECEMBER 31, 1965

(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	108,134	4,825	30,648	4,538	4,375	7,376	4,922	5,451	7,247	6,710	3,603	1,836	4,437	5,448	16,718
Individuals, partnerships, and corporations	76,896	3,718	19,853	3,347	3,338	5,877	3,707	3,455	5,047	5,037	2,291	1,183	2,903	3,540	13,602
Foreign governments, etc.	879	10	720	1/	10	1/	39	6	14	1/	--	1/	--	3	75
U.S. Government	3,798	161	1,264	153	158	294	176	133	341	244	97	52	121	112	491
States and political subdivisions	5,961	332	617	777	153	441	338	506	326	472	150	129	275	288	1,157
Domestic commercial banks	13,942	374	3,771	94	562	631	573	1,287	1,339	780	1,024	432	1,068	1,377	631
Mutual savings banks	704	118	454	55	45	4	9	--	1	1/	1/	5	--	--	11
Foreign banks	1,436	41	1,034	11	40	25	13	12	59	26	6	5	4	19	142
Certified and officers' checks, etc.	4,519	71	2,935	102	70	104	66	52	119	151	34	30	65	109	609
Time deposits - total	78,709	2,211	18,405	3,917	2,377	6,614	2,420	2,513	4,943	6,628	1,657	1,015	1,991	3,144	20,875
Savings deposits	45,654	1,272	5,870	2,854	1,317	4,280	1,623	1,557	2,963	5,115	835	318	1,301	1,355	14,994
Other deposits	25,239	652	11,125	550	905	1,600	588	705	1,746	846	658	634	600	1,226	3,406
U.S. Govt. and postal savings	167	4	84	2	1	2	18	4	4	5	3	1	2	4	35
States and political subdivisions	6,856	244	805	500	138	685	187	222	192	654	159	60	87	547	2,375
Domestic com'l banks (in- cluding mutual)	563	37	380	9	9	42	3	26	18	4	2	1	1	12	18
Foreign banks	228	1	141	1	6	4	2	--	20	4	1	1	--	2	47
Federal funds purchased (borrowed)	2,279	148	1,133	97	58	78	25	38	170	114	91	14	49	188	76
Borrowings	1,786	69	855	17	27	64	--	46	185	21	35	62	48	66	293
Other liabilities	6,914	283	3,143	262	204	319	236	193	317	328	107	58	86	143	1,233
Capital accounts	17,142	738	5,075	701	626	1,402	659	708	1,114	996	508	254	635	793	2,933
<b>Total liabilities and capital</b>	<b>214,965</b>	<b>8,274</b>	<b>59,259</b>	<b>9,531</b>	<b>7,666</b>	<b>15,852</b>	<b>8,262</b>	<b>8,950</b>	<b>13,975</b>	<b>14,800</b>	<b>6,002</b>	<b>3,239</b>	<b>7,245</b>	<b>9,781</b>	<b>42,128</b>
Memoranda:															
Demand deposits adj.															
Demand deposits adj.	70,520	3,605	18,088	3,837	2,959	5,519	3,451	3,044	4,461	4,474	1,808	986	2,522	2,958	12,807

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.