



FEDERAL RESERVE

statistical release

December 30, 1966

ASSETS OF WEEKLY REPORTING MEMBER BANKS TABULATED FROM REPORTS OF CONDITION

JUNE 30, 1966

(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					
Federal funds sold (loaned)	1,094	10	134	132	56	111	53	54	90	78	35	4	68	67	202
Other loans, net	125,579	5,088	35,573	5,291	4,663	9,007	4,727	4,743	8,276	8,544	3,160	1,852	3,775	4,897	25,982
Valuation reserves	2,612	109	799	149	129	144	89	94	259	158	49	28	63	88	454
Other loans, gross	128,191	5,197	36,372	5,440	4,792	9,151	4,816	4,837	8,535	8,702	3,209	1,879	3,838	4,985	26,436
Commercial and industrial	56,348	2,548	19,790	1,675	1,908	3,701	1,704	1,976	4,928	2,557	1,240	839	1,501	2,415	9,565
Agricultural	1,692	9	16	37	7	2	28	42	28	31	16	46	273	56	1,100
To brokers and dealers	4,772	32	3,300	68	59	205	63	85	393	174	53	16	44	48	230
Other loans for purchasing or carrying securities	2,226	13	646	41	80	265	44	58	241	153	41	56	90	322	178
Loans to domestic commercial and foreign banks	1,752	34	992	15	44	42	24	14	146	70	29	6	20	11	305
Loans to other financial institutions	11,871	421	3,897	320	487	699	445	446	1,267	711	349	213	376	460	1,776
Real estate	23,455	898	3,387	1,740	777	1,919	961	624	553	2,758	563	311	558	463	7,942
Other loans	26,077	1,242	4,345	1,545	1,429	2,318	1,544	1,594	979	2,248	917	391	974	1,208	5,341
U. S. Govt. securities (book value)	21,363	640	4,399	1,019	691	1,889	984	1,230	1,554	2,042	650	351	838	1,112	3,962
U. S. Govt. securities (par value)	22,101	659	4,583	1,039	708	1,930	1,011	1,263	1,635	2,105	675	369	854	1,134	4,134
Treasury bills	3,242	77	1,224	102	90	286	66	180	409	228	64	16	118	53	327
Treasury certificates	576	48	198	14	45	57	29	20	18	52	15	3	19	7	50
Under 1 year (Notes & Bonds)	2,568	180	361	190	86	263	147	242	167	175	115	25	111	148	358
After 1 year (Notes & Bonds)	15,715	355	2,800	734	487	1,324	768	821	1,040	1,649	480	326	606	926	3,399
Other securities	25,270	1,027	6,133	1,703	735	2,398	863	867	1,548	1,793	683	345	718	1,066	5,390
Cash reserves and bank balances - total	39,687	1,491	12,896	1,278	1,593	2,439	1,615	1,943	2,261	2,582	1,198	622	1,465	2,036	6,268
Cash items in process	20,527	698	8,925	555	616	875	702	830	1,030	1,266	530	360	640	838	2,665
Balances with domestic banks	3,399	154	226	148	197	229	122	414	231	284	186	75	270	475	384
Balances with foreign banks	197	9	97	10	6	8	4	2	13	12	1	3	1	4	27
Currency and coin	2,057	103	309	157	122	201	158	102	74	213	56	22	63	63	415
Reserves with F.R. Banks	13,507	528	3,339	407	651	1,126	628	595	913	807	425	162	491	656	2,778
Other assets	7,600	259	3,016	213	252	326	191	232	441	325	123	76	183	319	1,643
Total assets	220,597	8,516	62,150	9,637	7,990	16,169	8,434	9,070	14,170	15,365	5,849	3,251	7,048	9,497	43,449

Financial Statistics Section,
Division of Data Processing,
Board of Governors of the
Federal Reserve System.

LIABILITIES OF WEEKLY REPORTING MEMBER BANKS TABULATED FROM REPORTS OF CONDITION

JUNE 30, 1966

(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	107,484	4,879	32,055	4,511	4,299	7,100	4,826	5,300	6,977	6,811	3,299	1,737	4,110	4,943	16,635
Individuals, partnerships, and corporations	72,199	3,585	18,724	3,134	3,136	5,360	3,576	3,365	4,636	4,744	2,067	1,031	2,524	3,202	13,115
Foreign governments, etc.	761	11	632	1/	11	1/	29	3	18	1/	1/	1/	--	3	52
U.S. Government	7,891	359	2,272	313	367	660	353	272	659	678	233	141	243	257	1,083
States and political subdivisions	6,290	334	812	799	145	419	324	587	335	539	152	131	374	328	1,012
Domestic commercial banks	12,941	359	4,405	86	495	536	459	1,015	1,145	692	810	387	918	1,056	578
Mutual savings banks	763	128	506	51	43	4	8	--	1	1/	1/	6	--	--	15
Foreign banks	1,380	34	992	15	43	22	10	11	58	20	5	5	3	19	141
Certified and officers' checks, etc.	5,260	68	3,711	114	57	100	67	49	125	137	32	37	48	78	638
Time deposits - total	83,420	2,470	19,527	4,011	2,655	7,092	2,611	2,702	5,117	7,036	1,798	1,101	2,130	3,310	21,861
Savings deposits	43,231	1,258	5,408	2,781	1,307	4,327	1,662	1,606	2,738	4,632	852	308	1,183	1,294	13,876
Other deposits	32,101	946	12,609	751	1,171	1,961	719	822	2,027	1,640	789	717	851	1,445	5,654
U.S. Govt. and postal savings	138	3	65	2	1	2	16	2	2	3	1	1	3	3	35
States and political subdivisions	7,068	221	839	472	153	758	211	252	310	755	154	71	89	549	2,234
Domestic com'l banks (in- cluding mutual)	647	39	452	4	15	40	2	20	28	4	2	3	6	16	17
Foreign banks	233	2	154	1	8	4	1	--	12	3	1	--	--	2	46
Federal funds purchased (borrowed)	2,144	59	529	85	139	95	53	82	265	102	65	54	51	215	351
Borrowings	1,538	16	764	30	5	22	--	29	254	41	60	43	11	52	213
Other liabilities	8,412	323	4,136	279	250	369	260	207	424	334	107	57	95	164	1,408
Capital accounts	17,598	770	5,140	722	642	1,492	685	750	1,133	1,040	519	260	650	815	2,981
Total liabilities and capital	220,597	8,516	62,150	9,637	7,990	16,169	8,435	9,070	14,170	15,365	5,849	3,251	7,048	9,497	43,449
Memoranda:															
Demand deposits adj.	66,125	3,463	16,453	3,557	2,821	5,029	3,312	3,183	4,143	4,175	1,726	849	2,309	2,792	12,309

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.