

May 1, 1973

ASSETS OF WEEKLY REPORTING BANKS TABULATED FROM REPORTS OF CONDITION

December 31, 1972

(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					
Total loans and investments	330,418	13,486	69,441	23,982	14,169	23,608	17,153	14,860	22,855	23,946	7,716	3,689	8,198	14,575	72,740
Fed. Funds Sold/Secur. Purch.															
Under Agree. to Resell-Total	13,737	763	497	877	380	1,433	529	930	752	1,462	666	93	766	1,428	3,162
Commercial Banks	11,631	571	465	639	354	1,428	510	747	439	1,205	654	91	669	1,358	2,502
Brokers and Dealers	1,677	177	4	128	21	5	16	142	184	257	12	2	92	61	576
Others	429	14	28	110	5	--	3	41	129	--	--	--	5	10	84
Other Loans -- Total	230,153	9,194	53,582	15,780	10,137	14,332	11,987	10,039	16,515	15,793	4,847	2,583	5,288	9,039	51,037
Commercial and Indust. Loans	92,463	3,999	26,161	5,206	4,153	5,560	4,135	3,754	8,139	4,363	2,023	1,232	1,895	3,928	17,915
Agricultural Loans	2,916	8	46	54	13	12	77	70	143	75	35	20	349	243	1,770
Loans to brokers and dealers	10,646	64	6,880	279	169	357	121	88	1,333	196	189	15	27	99	830
Other loans for purchasing or carrying--Other Securities	3,191	48	778	111	88	104	92	108	438	175	79	129	184	517	340
Loans to Nonbank Financial Inst.	20,993	773	5,708	1,228	1,116	995	661	826	2,811	1,114	403	241	451	1,044	3,621
Real Estate Loans	46,532	2,122	5,013	4,346	2,109	3,246	2,548	1,680	1,276	5,871	793	391	843	1,244	15,049
Loans to Commercial Banks	5,584	175	2,068	668	207	530	221	56	341	288	50	30	34	35	882
Consumer Instalment Loans	27,941	1,048	2,130	2,674	1,328	2,208	2,881	1,885	710	2,520	752	211	869	983	7,741
All Other Loans	19,886	957	4,798	1,214	954	1,320	1,250	1,571	1,322	1,190	524	315	636	948	2,889
U.S. Treasury Securities	30,277	965	5,393	2,124	1,051	2,881	1,422	1,341	2,044	2,525	784	428	763	1,212	7,343
Oblig. of States/Political Subdiv.	47,207	2,095	8,253	4,493	2,176	4,226	2,816	2,167	3,046	3,468	1,141	427	1,226	2,605	9,068
Other Securities	9,042	469	1,716	708	426	735	400	382	498	698	278	158	154	291	2,130
Cash Items in Process of Collect.	40,395	1,622	14,676	1,624	1,112	1,863	1,651	2,208	1,796	2,109	1,016	527	1,130	2,084	6,977
Reserves with F.R. Banks	19,606	718	5,382	1,034	631	1,182	900	816	1,557	962	473	132	480	811	4,530
Currency and Coin	4,006	210	412	478	239	352	381	203	174	408	88	21	69	114	857
Balances with Domestic Banks	12,008	421	4,765	527	483	903	462	529	234	1,036	332	112	283	546	1,374
Investments in Subsid. not Consol.	1,055	49	461	17	54	28	7	17	90	59	4	--	--	4	266
Other Assets	18,047	740	5,489	1,053	733	977	674	725	1,066	946	335	166	347	674	4,123
Total Assets	425,535	17,245	100,627	28,713	17,423	28,914	21,229	19,359	27,770	29,466	9,963	4,646	10,506	18,809	90,865

LIABILITIES OF WEEKLY REPORTING BANKS TABULATED FROM REPORTS OF CONDITION
DECEMBER 31, 1972

L.3.2(a)

(In millions of dollars)

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	178,275	8,088	48,914	11,936	7,143	10,803	9,678	9,062	10,138	10,679	4,643	2,118	4,972	8,523	31,578
IPC	125,111	5,841	28,083	8,822	5,482	8,595	7,713	6,263	7,408	7,727	2,868	1,302	3,348	5,775	25,884
States etc.	7,574	579	538	1,507	294	575	524	605	225	637	206	95	234	564	991
U. S. Govt.	7,141	346	1,355	485	366	622	430	312	543	496	213	193	240	253	1,286
Domestic interbank: Commercial	25,405	822	11,749	456	657	730	717	1,684	1,552	1,030	1,277	424	1,047	1,668	1,594
Mutual savings	959	186	532	135	49	14	14	--	1	1	--	4	--	--	23
Foreign--Govt., Official, Inst. Etc.	883	5	725	5	12	1	56	5	17	1	--	--	--	3	53
Commercial Banks	3,413	83	2,488	85	76	51	33	41	99	43	13	14	8	50	329
Certified & Officers' Checks	7,788	228	3,446	441	208	214	191	152	293	743	66	85	94	210	1,418
Time and Sav. Deposits -- Total	162,278	5,569	27,789	11,855	6,747	12,311	8,179	6,592	11,286	13,883	3,127	1,345	3,469	6,166	43,958
Indiv., Part., and Corporation--															
Savings Deposits	58,826	2,249	5,654	5,807	2,358	5,806	4,021	2,225	2,877	5,860	1,153	304	1,037	1,218	18,257
Other time Deposits	73,510	2,343	15,128	3,986	3,418	4,684	3,227	3,176	6,454	6,413	1,611	900	1,866	3,246	17,061
U. S. Government	402	2	10	6	--	3	35	4	95	1	6	1	125	26	89
States and Political Subdivisions	19,798	724	2,061	1,914	525	1,660	840	968	929	1,513	296	89	396	1,552	6,329
Domestic interbank:															
Commercial Banks	2,811	29	1,521	41	240	62	21	173	136	8	52	46	46	113	325
Mutual Savings Banks	319	67	187	20	14	--	--	--	--	--	--	--	--	1	30
Foreign--Govt., Official, Inst. Etc.	6,371	151	3,119	77	185	84	36	16	770	82	7	3	--	11	1,830
Commercial Banks	240	3	109	4	9	13	--	28	24	7	3	2	--	--	36
Federal Funds Purch. and Sec. Sold															
Under Agreement to Repurchase	31,190	1,501	7,807	1,390	1,151	2,051	923	1,427	2,562	1,794	1,105	606	991	2,325	5,558
Borrowings--	3,437	66	1,311	52	239	408	96	207	458	79	56	73	14	47	333
Other Liabilities	16,179	608	6,012	1,200	649	707	659	520	960	771	224	131	222	390	3,127
Reserves for Loans	4,342	173	1,237	304	179	263	199	159	348	271	80	44	84	159	843
Reserves for Securities	68	1	--	--	--	25	2	3	9	1	9	--	--	18	--
Total Capital Accounts	29,764	1,240	7,558	1,975	1,315	2,346	1,492	1,390	2,009	1,988	720	330	753	1,181	5,469
Total Liabilities and Capital	425,535	17,245	100,627	28,713	17,423	28,914	21,229	19,359	27,770	29,466	9,963	4,646	10,506	18,809	90,865
Demand Deposits Adjusted	104,375	5,112	20,602	9,236	4,959	7,574	6,866	4,858	6,246	7,043	2,137	970	2,555	4,518	21,698

Note: Condition report tabulations shown above have been adjusted for current "adjustment bank" totals and hypothecated deposits.
Details may not add to totals because of rounding. No figures are shown for amounts less than \$500,000.