

FEDERAL RESERVE BANK  
of KANSAS CITY

OCT 14 1968

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ASSETS OF WEEKLY REPORTING BANKS TABULATED FROM REPORTS OF CONDITION

June 29, 1968

(In millions of dollars)

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	211,307	8,901	51,361	13,692	8,044	15,738	10,014	8,482	12,987	17,376	4,795	2,099	4,725	8,063	45,028
Total loans - net	151,004	6,420	39,544	9,072	5,981	9,970	6,867	5,853	9,343	11,797	3,331	1,513	3,282	5,592	32,439
Commercial and industrial	69,436	3,073	24,042	2,947	2,574	4,296	2,312	2,392	5,819	3,579	1,298	704	1,359	2,855	12,184
Agricultural	2,040	11	19	54	10	6	74	54	39	61	31	10	207	95	1,370
To brokers and dealers	4,299	36	2,976	94	78	134	92	55	356	111	56	9	22	35	245
Other loans for purchasing or carrying securities	2,544	25	796	66	93	244	67	74	220	222	49	50	60	343	236
To other financial institutions	10,408	410	3,118	410	645	607	422	385	1,048	702	296	169	307	479	1,410
Real estate	30,374	1,283	3,495	2,907	1,021	2,381	1,600	875	740	4,302	554	233	477	566	9,940
To banks (Incl. Fed Funds sold)	4,464	225	1,570	262	158	188	105	88	364	281	150	17	82	161	812
Consumer instalment loans	17,287	772	1,488	1,747	895	1,311	1,538	1,016	413	1,809	410	175	408	535	4,770
All other loans	13,384	716	3,018	819	655	999	791	1,031	596	953	545	172	426	631	2,033
Valuation reserves (deduct)	3,230	130	979	232	147	198	134	118	252	224	58	25	66	108	561
U. S. Government securities	25,838	797	5,046	1,659	854	2,432	1,541	1,374	1,788	2,740	676	219	638	1,156	4,919
Obligations of States and political sub-division	30,418	1,575	6,034	2,726	1,106	3,056	1,461	1,098	1,580	2,477	705	322	631	1,209	6,438
Other securities	4,047	110	736	235	104	281	146	157	277	362	83	46	174	105	1,231
Cash items	30,705	1,103	14,659	842	879	1,237	969	1,239	1,402	1,784	653	364	674	1,071	3,828
Reserves with F. R. Banks	16,537	631	5,013	760	624	1,196	720	671	926	905	406	188	435	710	3,350
Currency and coin	2,304	116	305	229	138	216	208	116	70	257	49	16	48	64	472
Balances with domestic banks	4,381	169	558	308	201	302	264	428	248	421	221	43	203	461	551
Balances with foreign banks	199	16	97	6	5	6	4	2	13	16	1	3	1	5	23
Other assets	9,903	353	3,550	377	285	428	314	393	677	496	155	63	173	361	2,278
Total assets	275,336	11,290	75,544	16,216	10,177	19,121	12,495	11,332	16,323	21,255	6,281	2,776	6,259	10,736	55,530

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

LIABILITIES OF WEEKLY REPORTING BANKS TABULATED FROM REPORTS OF CONDITION

June 29, 1968

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	127,704	5,734	39,983	7,219	4,850	8,123	6,320	6,079	7,126	8,147	3,262	1,387	3,427	5,627	20,422
IPC	89,664	4,386	23,282	5,265	3,811	6,419	5,012	4,012	5,323	6,165	2,113	899	2,256	3,898	16,825
States etc.	7,608	465	1,203	1,337	167	488	418	724	280	714	123	72	228	310	1,080
U. S. Govt.	2,954	148	824	234	83	316	230	111	93	164	51	26	132	110	432
Domestic interbank:															
Coml. banks	15,825	419	6,277	101	606	591	496	1,155	1,159	857	934	351	757	1,171	951
Mut. sav. banks	712	141	431	71	39	4	8	--	1	1	--	3	--	--	14
Foreign: Govt.; etc.	747	6	598	1	10	1	54	3	16	--	--	--	--	5	56
Coml. banks	1,822	48	1,326	31	46	36	13	16	61	31	9	6	5	25	170
Cert. & officers cks., etc.	8,372	122	6,043	180	89	269	90	58	193	216	33	31	48	106	894
Time and Savings Dep. total	104,157	3,599	19,346	7,162	3,875	8,437	4,597	3,747	5,716	10,829	2,090	878	2,070	3,569	28,242
IPC															
Savings	48,924	1,582	5,440	4,379	1,603	4,959	2,573	1,961	2,466	5,354	865	191	852	1,101	15,600
Other IPC	39,607	1,373	9,164	1,901	1,927	2,498	1,630	1,404	2,404	4,259	966	612	1,062	1,821	8,587
U. S. Govt.	230	10	89	28	1	1	13	3	2	3	1	2	16	9	53
States etc.	9,980	450	1,250	830	178	903	352	348	515	1,183	247	68	141	610	2,906
Dom. interbank															
Coml. banks	485	22	329	5	15	20	3	22	10	12	1	4	--	23	19
Mut. sav. banks	192	115	63	13	1	--	--	--	--	--	--	--	--	--	1
Foreign: Govt., etc.	4,528	40	2,892	5	147	54	25	10	311	8	8	2	--	5	1,023
Coml. banks	211	7	120	1	5	2	1	--	10	10	1	--	--	--	53
Borrowings	7,188	203	2,283	182	330	277	218	303	811	418	257	256	96	424	1,132
Other liabilities	15,012	830	7,910	475	294	547	402	254	1,300	488	123	50	95	205	2,038
Capital accounts	21,274	925	6,022	1,179	827	1,736	958	949	1,371	1,374	550	205	572	911	3,696
Total liabilities and capital	275,336	11,290	75,544	16,216	10,177	19,121	12,495	11,332	16,323	21,255	6,281	2,776	6,259	10,736	55,530
Memoranda: Demand dep. adj.	76,398	4,017	16,898	6,012	3,237	5,944	4,613	3,558	4,411	5,312	1,616	641	1,858	3,248	15,041

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.