

FEDERAL RESERVE BANK  
of KANSAS CITY

DEC 22 1969

ASSETS OF WEEKLY REPORTING BANKS TABULATED FROM REPORTS OF CONDITIONS  
JUNE 30, 1969

L.3.2

(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	235,258	9,874	54,614	17,923	8,957	17,280	11,261	9,532	15,523	18,007	5,297	2,340	5,121	8,954	50,576
Fed. Funds Sold/Secur. Purch. Under Agrée. to Resell-Total	3,544	97	871	196	115	406	139	179	218	291	98	9	54	135	734
Commercial Banks	2,846	97	866	108	114	402	136	148	218	286	63	9	54	135	210
Brokers and Dealers	641	--	1	88	--	4	--	26	--	3	35	--	--	--	484
Others	57	--	5	--	1	--	3	5	--	2	--	--	--	--	41
Other Loans -- Total	171,309	7,099	42,994	12,061	6,722	11,308	7,932	6,659	11,091	12,606	3,666	1,733	3,683	6,310	37,444
Commercial and Indust. Loans	78,945	3,486	25,575	4,200	2,908	5,018	2,834	2,704	6,538	4,056	1,639	746	1,483	3,173	14,584
Agricultural Loans	2,126	9	13	49	9	8	77	46	45	55	36	12	217	117	1,433
Loans to brokers and dealers	4,710	36	3,334	172	76	106	90	50	392	63	39	9	30	39	273
Other loans for purchasing or carrying--Other Securities	2,857	34	876	72	86	262	69	86	410	90	53	58	90	383	289
Loans to Nonbank Financial Inst	11,947	368	3,539	693	639	586	462	432	1,172	811	348	178	340	602	1,778
Real Estate Loans	33,500	1,432	3,547	3,529	1,151	2,584	1,780	960	949	4,695	601	278	529	627	10,837
Loans to Commercial Banks	2,346	37	1,065	241	75	115	15	24	179	79	27	16	15	21	438
Consumer Instalment Loans	19,708	847	1,564	2,074	997	1,524	1,859	1,180	596	1,843	482	202	453	651	5,439
All Other Loans	15,170	851	3,481	1,031	780	1,106	746	1,176	811	915	442	233	527	697	2,373
U.S. Treasury Securities	23,085	841	4,202	1,771	794	2,018	1,419	1,183	1,840	2,196	660	185	542	949	4,488
Oblg. of States/Political Subd.	33,608	1,743	5,959	3,605	1,254	3,362	1,609	1,305	2,073	2,584	770	389	674	1,443	6,838
Other Bonds, Corp. Stocks/Secur.	3,712	94	587	289	72	185	162	206	302	330	103	24	168	117	1,071
Cash Items in Process of Collect.	40,683	1,364	20,878	1,242	976	1,526	1,281	1,535	1,906	1,928	772	424	887	1,344	4,620
Reserves with F.R. Banks	14,744	673	3,931	985	570	1,001	777	528	706	995	300	81	371	769	3,057
Currency and Coin	2,845	145	360	337	171	256	249	145	93	293	57	16	51	75	596
Balances with Domestic Banks	4,994	143	406	399	250	326	284	494	164	576	210	63	264	519	897
Investments in Subsid. not Consol.	496	27	261	4	40	3	4	13	16	25	5	2	3	7	86
Other Assets	13,022	477	4,817	646	359	518	410	485	853	596	182	111	227	415	2,928
Total Assets	312,041	12,702	85,266	21,535	11,324	20,911	14,266	12,732	19,260	22,419	6,823	3,036	6,924	12,081	62,759

## LIABILITIES OF WEEKLY REPORTING BANKS TABULATED FROM REPORTS OF CONDITION

JUNE 30, 1969

(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	141,753	6,067	45,260	8,937	5,306	8,600	6,940	6,579	8,337	8,303	3,406	1,520	3,677	6,058	22,763
IPC	96,069	4,629	23,700	6,713	3,999	6,855	5,466	4,332	6,067	6,122	2,203	970	2,423	4,167	18,424
States etc.	7,870	496	1,180	1,330	225	517	469	747	326	691	118	89	222	355	1,106
U. S. Govt.	3,949	136	950	209	162	351	238	108	292	255	68	53	162	164	800
Domestic interbank: Commercial	19,657	513	9,028	191	680	665	572	1,298	1,306	954	966	356	795	1,219	1,113
Mutual savings	942	141	636	78	40	9	9	--	1	--	2	4	--	2	20
Foreign--Govt., Official, Inst. Etc	778	5	619	8	10	--	59	3	17	--	--	--	--	4	53
Commercial Banks	2,058	49	1,486	54	49	27	14	20	69	44	8	8	4	25	201
Certified & Officers' Checks	10,429	97	7,661	355	141	177	113	72	258	235	39	40	71	121	1,048
Time and Sav. Deposits -- Total	103,613	3,473	14,269	8,945	3,926	8,700	5,121	4,021	5,942	10,636	2,150	836	2,146	3,666	29,781
Indiv., Part., and Corporation--															
Savings Deposits	47,900	1,577	4,644	5,075	1,669	4,939	2,695	1,819	2,565	4,776	839	200	796	1,017	15,288
Other time Deposits	40,939	1,446	5,903	2,809	2,016	2,702	2,017	1,798	2,634	4,743	1,060	581	1,135	1,943	10,151
U. S. Government	244	8	53	57	1	1	10	6	1	3	--	--	17	12	75
States and Political Subdivisions	9,422	334	503	930	108	961	349	344	421	1,055	232	44	192	659	3,288
Commercial Banks	428	19	251	8	17	14	1	27	10	23	5	1	5	27	21
Mutual Savings Banks	34	17	8	5	--	--	--	--	--	--	--	1	--	1	1
Foreign--Govts., Official, Inst. Etc	4,425	70	2,768	58	113	77	48	28	295	15	13	3	--	6	931
Commercial Banks	222	2	139	2	4	7	1	1	15	19	--	6	--	--	26
Federal Funds Purch. and Sec. Sold															
Under Agreement to Repurchase	10,358	463	2,539	805	479	541	305	428	883	720	405	324	233	735	1,498
Borrowings--	2,830	259	602	204	96	95	109	190	351	204	43	10	53	271	343
Other Liabilities	26,998	1,280	15,515	792	466	875	584	348	1,857	836	163	90	136	259	3,799
Reserves for Loans	3,565	148	1,050	282	155	219	146	132	297	229	61	30	71	118	627
Reserves for Securities	113	3	3	3	--	25	6	6	9	6	10	5	1	12	26
Total Capital Accounts	22,809	1,010	6,027	1,569	895	1,855	1,055	1,027	1,586	1,486	585	221	608	963	3,922
Total Liabilities and Capital	312,041	12,702	85,266	21,535	11,324	20,911	14,266	12,732	19,260	22,419	6,823	3,036	6,924	12,081	62,759
Demand Deposits Adjusted	77,463	4,053	14,404	7,296	3,488	6,059	4,849	3,639	4,832	5,164	1,598	687	1,833	3,330	16,232

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.