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June 25, 1970

ASSETS OF WEEKLY REPORTING BANKS TABULATED FROM REPORTS OF CONDITION

DECEMBER 31, 1969

(In millions of dollars)

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					
Total loans and investments	240,207	9,687	57,056	18,350	9,313	17,994	11,418	9,700	15,528	18,426	5,417	2,383	5,267	9,275	50,391
Fed. Funds Sold/Secur. Purch. Under Agree. to Resell-Total	4,610	207	691	264	308	568	191	319	225	463	177	20	213	229	735
Commercial Banks	3,438	120	558	182	277	542	181	292	189	425	158	9	203	229	72
Brokers and Dealers	800	--	58	81	31	26	10	24	--	38	17	11	10	--	492
Others	373	87	75	--	--	--	--	3	35	--	3	--	--	--	170
Other Loans -- Total	176,098	7,122	45,333	12,362	6,963	11,874	8,082	6,888	11,284	12,919	3,745	1,788	3,626	6,522	37,590
Commercial and Indust. Loans	81,704	3,469	27,346	4,217	3,152	5,357	2,822	2,717	6,635	4,173	1,679	817	1,453	3,335	14,532
Agricultural Loans	1,977	7	11	48	9	7	63	50	52	54	27	11	211	113	1,315
Loans to brokers and dealers	5,094	34	3,601	201	59	101	94	65	344	111	70	11	28	49	324
Other loans for purchasing or carrying--Other Securities	2,644	25	766	60	71	137	81	78	398	112	55	56	89	452	264
Loans to Nonbank Financial Inst.	13,110	385	4,230	841	701	673	480	484	1,246	810	355	171	295	573	1,867
Real Estate Loans	33,778	1,442	3,349	3,455	1,198	2,707	1,753	984	1,003	4,773	612	288	526	648	11,041
Loans to Commercial Banks	2,174	34	908	390	73	77	14	17	186	79	19	22	13	19	324
Consumer Instalment Loans	20,428	870	1,630	2,092	923	1,647	1,934	1,359	588	1,854	519	203	553	684	5,572
All Other Loans	15,188	856	3,490	1,058	777	1,167	842	1,134	832	955	410	208	458	648	2,351
U.S. Treasury Securities	23,898	869	4,709	1,968	786	2,151	1,349	1,101	1,772	2,134	673	197	614	1,009	4,566
Oblig. of States/Political Subdiv.	32,016	1,380	5,610	3,501	1,178	3,226	1,599	1,235	2,024	2,591	738	331	666	1,426	6,512
Other Securities	3,585	110	713	255	78	176	196	157	224	319	84	47	148	89	987
Cash Items in Process of Collect.	36,965	1,281	16,716	1,155	965	1,539	1,253	1,647	1,709	2,174	923	545	991	1,465	4,602
Reserves with F.R. Banks	16,179	592	4,157	898	660	1,171	785	697	939	903	477	138	473	739	3,552
Currency and Coin	3,410	187	414	385	194	322	300	183	140	342	75	20	59	90	700
Balances with Domestic Banks	5,886	291	421	413	282	483	340	486	201	889	224	66	309	636	845
Investments in Subsid. not Consol.	638	27	284	9	45	28	5	13	51	36	3	2	3	8	122
Other Assets	13,307	537	4,660	707	397	571	450	509	745	651	188	112	247	507	3,025
Total Assets	316,592	12,601	83,709	21,917	11,857	22,109	14,551	13,233	19,312	23,422	7,306	3,267	7,350	12,720	63,237

LIABILITIES OF WEEKLY REPORTING BANKS TABULATED FROM REPORTS OF CONDITION
DECEMBER 31, 1969

(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	150,938	6,568	45,617	9,656	5,849	9,509	7,404	7,086	9,138	9,283	4,045	1,797	4,267	6,757	23,962
IPC	105,643	4,992	26,403	7,318	4,637	7,632	5,836	4,626	6,778	6,642	2,485	1,113	2,865	4,583	19,800
States etc.	8,006	489	1,011	1,497	247	558	492	590	269	994	209	115	224	321	989
U. S. Govt.	3,017	117	676	174	128	292	177	130	193	208	64	34	94	166	562
Domestic interbank: Commercial	20,760	621	8,097	205	627	728	651	1,638	1,603	1,105	1,225	484	1,013	1,491	1,271
Mutual savings	858	111	530	91	36	9	13	--	1	48	--	6	--	--	13
Foreign--Govt., Official, Inst. Etc.	910	3	756	6	9	--	59	3	13	1	--	--	--	3	57
Commercial Banks	2,370	69	1,597	72	59	44	21	19	96	50	9	11	5	29	290
Certified & Officers' Checks	9,373	166	6,547	292	106	245	153	80	254	235	52	34	66	164	979
Time and Sav. Deposits -- Total	96,715	2,868	13,852	8,170	3,753	8,248	4,918	3,779	5,358	10,100	1,973	711	1,843	3,442	27,698
Indiv., Part., and Corporation--															
Savings Deposits	46,660	1,541	4,513	4,993	1,666	4,879	2,632	1,714	2,412	4,732	812	198	772	955	14,840
Other time Deposits	36,380	1,126	4,607	2,535	1,850	2,605	1,911	1,751	2,231	4,561	991	497	923	1,702	9,091
U. S. Government	149	2	45	34	1	1	8	6	1	2	--	--	14	2	33
States and Political Subdivisions	6,675	84	138	529	86	661	310	273	246	761	158	10	132	654	2,631
Domestic interbank:															
Commercial Banks	302	18	175	5	12	7	1	17	12	6	2	1	2	19	25
Mutual Savings Banks	9	--	3	2	--	--	--	--	2	--	--	--	--	--	1
Foreign--Govts., Official, Inst. Etc.	6,294	98	4,286	70	125	94	55	19	451	19	9	2	--	9	1,058
Commercial Banks	245	--	85	1	13	1	--	--	2	18	1	2	--	101	20
Federal Funds Purch. and Sec. Sold															
Under Agreement to Repurchase	13,696	751	3,517	1,041	553	781	340	545	813	995	393	255	331	825	2,554
Borrowings--	2,979	134	330	233	149	169	83	269	479	134	29	134	65	155	615
Other Liabilities	24,866	1,079	13,152	890	473	1,206	537	354	1,589	1,111	186	107	144	429	3,610
Reserves for Loans	4,023	158	1,198	304	168	248	167	141	313	258	70	33	75	136	752
Reserves for Securities	78	1	--	2	--	31	3	4	9	1	10	--	--	15	1
Total Capital Accounts	23,298	1,041	6,041	1,623	912	1,919	1,098	1,054	1,615	1,537	599	231	625	961	4,044
Total Liabilities and Capital	316,592	12,601	83,709	21,917	11,857	22,109	14,551	13,233	19,312	23,422	7,306	3,267	7,350	12,720	63,237
Demand Deposits Adjusted	89,338	4,438	19,598	8,031	4,093	6,941	5,310	3,671	5,632	5,748	1,833	728	2,169	3,635	17,514

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.