

October 26, 1970

ASSETS OF WEEKLY REPORTING BANKS TABULATED FROM REPORTS OF CONDITION

June 30, 1970

(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	238,242	10,376	53,761	18,378	9,162	18,090	11,767	10,026	15,816	18,346	5,290	2,470	5,215	9,052	50,493
Fed. Funds/Sold/Secur. Purch. Under Agree. to Resell-Total	5,328	151	390	571	173	387	265	487	389	428	177	22	312	326	1,250
Commercial Banks	4,862	85	347	439	151	380	265	477	370	409	172	19	312	326	1,110
Brokers and Dealers	304	--	25	77	22	7	--	8	20	--	5	3	--	--	137
Others	162	66	17	55	--	--	--	1	--	18	--	--	--	--	4
Other Loans -- Total	172,512	7,562	42,212	12,272	6,938	12,036	8,282	7,027	11,331	12,834	3,682	1,867	3,549	6,131	36,790
Commercial and Indust. Loans	80,600	3,685	25,820	4,499	3,155	5,453	2,984	2,961	6,845	4,200	1,684	915	1,427	3,007	13,964
Agricultural Loans	2,110	5	15	47	9	7	77	49	46	57	26	13	207	104	1,447
Loans to brokers and dealers	3,544	21	2,359	133	52	80	54	58	398	62	41	8	16	34	227
Other loans for purchasing or carrying--Other Securities	2,339	36	722	66	76	102	49	53	269	136	49	64	96	392	230
Loans to Nonbank Financial Inst.	12,594	467	3,857	815	711	648	506	476	1,175	743	345	162	286	584	1,817
Real Estate Loans	33,770	1,596	3,336	3,369	1,231	2,716	1,731	964	988	4,742	605	279	511	620	11,082
Loans to Commercial Banks	2,119	40	1,100	227	63	51	22	28	152	100	23	15	12	17	271
Consumer Instalment Loans	20,825	945	1,709	2,165	904	1,752	2,008	1,336	664	1,907	527	199	574	676	5,458
All Other Loans	14,609	767	3,294	951	738	1,226	852	1,101	792	887	382	211	418	698	2,292
U.S. Treasury Securities	22,312	884	4,124	1,702	752	2,044	1,287	1,082	1,749	2,047	611	206	534	892	4,399
Oblig. of States/Political Subdiv.	34,084	1,632	6,150	3,587	1,208	3,402	1,741	1,255	2,050	2,692	731	312	665	1,607	7,051
Other Securities	4,005	147	885	246	91	221	191	176	297	345	88	63	156	95	1,004
Cash Items in Process of Collect.	35,133	1,202	17,093	1,126	932	1,470	1,108	1,524	1,556	1,793	681	371	843	1,148	4,286
Reserves with F.R. Banks	16,289	651	4,407	885	471	1,012	798	713	956	1,055	336	148	466	726	3,665
Currency and Coin	3,278	191	385	398	189	325	296	164	112	312	115	17	59	83	633
Balances with Domestic Banks	5,256	266	564	421	242	420	274	458	171	759	213	54	242	486	687
Investments in Subsid. not Consol.	706	30	327	9	45	25	7	14	52	36	4	--	3	9	146
Other Assets	14,378	582	5,018	793	419	590	457	522	1,004	661	202	122	255	535	3,219
Total Assets	313,282	13,298	81,555	22,009	11,460	21,931	14,705	13,421	19,666	22,962	6,841	3,182	7,083	12,039	63,129

L.3.2

FEDERAL RESERVE BANK OF KANSAS CITY
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LIABILITIES OF WEEKLY REPORTING BANKS TABULATED FROM REPORTS OF CONDITION

JUNE 30, 1970

(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	142,197	6,602	43,474	9,314	5,364	8,876	7,118	6,710	8,601	8,354	3,432	1,558	3,851	6,007	22,937
IPC	96,167	4,581	24,013	6,779	3,993	6,952	5,545	4,410	5,983	5,932	2,172	917	2,471	4,035	18,382
States etc.	7,852	534	974	1,459	230	512	507	632	329	849	119	88	253	359	1,009
U. S. Govt.	5,653	313	1,196	340	238	497	333	187	370	350	105	102	219	229	1,172
Domestic interbank: Commercial	20,379	869	8,863	188	699	695	535	1,383	1,627	959	970	390	847	1,253	1,099
Mutual savings	828	127	541	83	39	10	9	--	1	--	--	3	--	--	15
Foreign--Govt., Official, Inst. Etc.	924	5	789	4	7	--	39	4	15	1	--	--	--	4	54
Commercial Banks	2,295	52	1,625	75	57	27	20	20	75	48	7	12	3	26	247
Certified & Officers' Checks	8,099	120	5,472	386	102	183	129	72	200	213	57	45	58	102	958
Time and Sav. Deposits -- Total	101,737	3,373	14,191	8,673	3,835	8,782	5,187	4,048	5,865	10,721	2,039	718	1,883	3,487	28,933
Indiv., Part., and Corporation--															
Savings Deposits	46,846	1,711	4,487	5,027	1,684	5,035	2,693	1,704	2,340	4,770	830	207	759	931	14,666
Other time Deposits	38,374	1,181	4,957	2,651	1,830	2,741	2,074	1,836	2,427	4,734	977	501	919	1,735	9,811
U. S. Government	133	4	40	12	--	2	7	4	1	2	--	--	12	16	33
States and Political Subdivisions	9,020	222	356	877	139	848	361	462	422	1,131	216	8	192	729	3,059
Domestic interbank:															
Commercial Banks	369	10	227	7	20	8	5	23	13	7	9	1	1	17	21
Mutual Savings Banks	87	60	20	6	--	--	--	--	--	--	--	--	--	--	1
Foreign--Govt., Official, Inst. Etc.	6,690	185	4,033	82	156	147	47	19	657	43	6	1	--	14	1,299
Commercial Banks	217	--	71	12	5	1	--	--	3	34	1	--	--	45	44
Federal Funds Purch. and Sec. Sold															
Under Agreement to Repurchase	14,428	754	3,263	925	581	800	504	811	1,123	931	471	368	443	850	2,605
Borrowings--	2,153	186	195	134	112	78	62	199	403	212	15	151	35	102	269
Other Liabilities	24,597	1,111	13,129	969	434	1,083	516	400	1,676	883	185	110	155	452	3,493
Reserves for Loans	4,035	168	1,198	303	167	252	165	137	319	259	71	35	74	133	753
Reserves for Securities	76	1	2	1	--	28	4	4	9	--	10	--	--	16	1
Total Capital Accounts	24,058	1,102	6,104	1,689	966	2,033	1,150	1,111	1,670	1,602	618	241	642	991	4,138
Total Liabilities and Capital	313,282	13,298	81,555	22,009	11,460	21,931	14,705	13,421	19,666	22,962	6,841	3,182	7,083	12,039	63,129
Demand Deposits Adjusted	81,032	4,217	16,321	7,660	3,496	6,214	5,141	3,614	5,047	5,250	1,674	694	1,942	3,378	16,379

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.