

FEDERAL RESERVE BANK
of KANSAS CITY
JUN 1 1971

May 24, 1971

ASSETS OF WEEKLY REPORTING BANKS TABULATED FROM REPORTS OF CONDITION
DECEMBER 31, 1970

(In millions of dollars)

L.3.2

	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	260,184	11,322	58,494	20,056	10,134	18,848	12,794	10,691	16,984	20,013	6,072	2,572	5,952	10,804	55,451
Fed. Funds Sold/Secur. Purch. Under Agree. to Resell-Total	8,390	203	453	725	363	890	402	617	484	675	397	40	503	791	1,847
Commercial Banks	5,745	88	435	427	271	833	396	568	269	467	377	40	440	627	508
Brokers and Dealers	2,168	35	--	260	92	57	6	48	216	136	20	--	63	135	1,101
Others	476	80	17	40	--	--	--	1	--	71	--	--	--	29	238
Other Loans -- Total	179,040	7,712	44,156	12,898	7,165	11,589	8,588	7,118	11,503	13,431	3,966	1,837	3,816	6,929	38,331
Commercial and Indust. Loans	82,390	3,552	26,093	4,702	3,179	5,130	3,086	2,815	6,742	4,318	1,857	885	1,511	3,335	15,185
Agricultural Loans	1,963	6	14	45	8	9	65	52	44	61	30	12	212	108	1,296
Loans to brokers and dealers	5,660	39	4,101	190	87	110	91	51	360	198	78	12	25	67	251
Other loans for purchasing or carrying--Other Securities	2,514	22	658	72	67	108	77	72	320	152	65	89	134	456	221
Loans to Nonbank Financial Inst.	13,763	771	3,473	912	812	634	510	480	1,316	1,014	374	173	350	790	2,153
Real Estate Loans	34,308	1,623	3,648	3,352	1,242	2,599	1,757	1,035	1,030	4,852	611	269	522	656	11,113
Loans to Commercial Banks	2,167	39	1,053	379	65	49	20	37	138	79	24	15	13	25	229
Consumer Instalment Loans	21,670	945	1,868	2,235	997	1,790	2,057	1,436	691	1,942	552	202	597	732	5,626
All Other Loans	14,603	714	3,246	1,011	709	1,161	926	1,141	861	814	374	179	452	761	2,255
U.S. Treasury Securities	28,454	1,092	5,662	2,001	951	2,382	1,443	1,317	2,316	2,440	743	310	641	1,142	6,014
Oblig. of States/Political Subdiv.	38,302	2,028	7,009	4,003	1,512	3,641	2,057	1,446	2,249	3,037	826	300	798	1,731	7,664
Other Securities	5,998	286	1,214	427	143	344	304	193	432	429	140	85	194	211	1,597
Cash Items in Process of Collect.	35,737	1,470	14,919	1,261	1,076	1,726	1,178	1,702	1,698	2,220	934	465	929	1,423	4,738
Reserves with F.R. Banks	17,498	602	4,511	819	779	1,311	948	847	1,210	1,018	505	190	492	720	3,547
Currency and Coin	3,275	178	380	374	185	302	300	172	143	331	70	17	57	83	682
Balances with Domestic Banks	7,225	245	1,262	413	353	433	354	543	237	886	258	80	293	628	1,238
Investments in Subsid. not Consol.	729	31	344	11	46	19	8	14	55	37	3	--	3	9	150
Other Assets	14,457	582	4,831	778	433	624	516	556	1,062	708	219	128	261	504	3,254
Total Assets	339,105	14,429	84,740	23,710	13,007	23,262	16,099	14,525	21,389	25,213	8,061	3,453	7,986	14,170	69,062

LIABILITIES OF WEEKLY REPORTING BANKS TABULATED FROM REPORTS OF CONDITION

DECEMBER 31, 1970

(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	152,677	7,156	43,974	9,912	6,061	9,773	7,881	7,559	9,417	9,233	4,177	1,793	4,277	6,822	24,640
IPC	105,824	5,221	25,655	7,395	4,594	7,638	6,230	4,834	6,667	6,383	2,501	1,071	2,767	4,542	20,327
States etc.	7,887	527	987	1,478	278	599	463	617	243	916	227	113	240	274	924
U. S. Govt.	4,780	231	1,007	357	204	379	290	217	304	355	125	92	185	193	841
Domestic interbank: Commercial	23,501	819	9,688	243	744	884	666	1,772	1,879	1,220	1,256	460	1,023	1,622	1,224
Mutual savings	809	125	504	90	41	13	10	--	1	--	--	3	--	--	22
Foreign--Govt., Official, Inst. Etc.	896	4	742	6	8	--	46	4	14	1	--	--	--	3	70
Commercial Banks	2,851	71	2,171	60	55	36	27	23	77	46	9	6	6	29	236
Certified & Officers' Checks	6,127	159	3,219	284	137	225	149	93	233	310	58	48	56	160	995
Time and Sav. Deposits -- Total	120,112	4,243	19,478	9,728	4,611	9,452	5,808	4,478	6,953	11,638	2,372	950	2,350	4,493	33,558
Indiv., Part., and Corporation--															
Savings Deposits	48,532	1,843	4,591	5,065	1,825	5,010	2,865	1,758	2,374	4,989	863	218	882	954	15,296
Other time Deposits	51,678	1,684	10,306	3,169	2,314	3,186	2,354	2,190	3,548	5,085	1,231	662	1,187	2,485	12,276
U. S. Government	356	2	71	14	--	1	9	3	--	2	--	--	48	32	173
States and Political Subdivisions	13,387	489	1,028	1,383	227	1,156	528	453	610	1,467	242	62	215	924	4,605
Domestic interbank:															
Commercial Banks	1,211	39	680	22	119	18	16	62	46	20	30	8	18	81	53
Mutual Savings Banks	266	96	155	12	2	--	--	--	--	--	--	--	--	--	1
Foreign--Govt., Official, Inst. Etc.	4,500	87	2,537	58	122	72	31	11	371	70	5	--	--	17	1,118
Commercial Banks	180	2	111	4	3	9	4	--	3	7	1	--	-	-	37
Federal Funds Purch. and Sec. Sold															
Under Agreement to Repurchase	15,634	948	3,693	495	724	937	381	669	1,579	1,010	610	292	420	1,199	2,677
Borrowings--	2,270	71	469	687	83	21	55	97	277	286	6	29	31	100	58
Other Liabilities	19,731	712	9,738	864	372	760	601	432	1,145	1,145	173	104	184	362	3,139
Reserves for Loans	4,045	168	1,202	299	170	249	167	141	313	264	71	35	75	139	751
Reserves for Securities	75	1	--	--	--	29	3	4	9	--	8	--	--	20	1
Total Capital Accounts	24,562	1,131	6,185	1,726	986	2,040	1,204	1,143	1,695	1,637	643	250	649	1,034	4,237
Total Liabilities and Capital	339,105	14,429	84,740	23,710	13,007	23,262	16,099	14,525	21,389	25,213	8,061	3,453	7,986	14,170	69,062
Demand Deposits Adjusted	88,657	4,637	18,359	8,052	4,037	6,785	5,747	3,869	5,537	5,436	1,861	776	2,140	3,585	17,836

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.