

OCT 17 1971

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ASSETS OF WEEKLY REPORTING BANKS TABULATED FROM REPORTS OF CONDITION

October 4, 1971

June 30, 1971

(In millions of dollars)

L.3.2

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	266,930	11,401	57,682	20,213	10,637	19,550	13,528	11,281	17,829	20,323	6,098	2,674	6,235	11,009	58,472
Fed. Funds Sold/Secur. Purch. Under Agree. to Resell-Total	7,762	210	826	681	294	699	238	471	642	724	341	71	426	778	1,360
Commercial Banks	7,036	115	770	525	286	615	226	427	586	649	332	71	376	701	1,358
Brokers and Dealers	515	5	15	140	8	83	9	43	57	74	10	--	50	23	--
Others	210	90	42	16	--	1	3	1	--	1	--	--	--	55	2
Other Loans -- Total	182,716	7,753	43,785	12,891	7,323	11,872	9,041	7,530	11,972	13,242	3,932	1,922	4,072	6,993	40,388
Commercial and Indust. Loans	82,311	3,570	25,908	4,645	3,224	5,040	3,290	3,032	6,818	4,101	1,741	902	1,552	3,219	15,269
Agricultural Loans	2,268	11	19	45	10	8	82	50	44	60	27	16	232	126	1,538
Loans to brokers and dealers	5,082	39	3,754	118	95	117	56	41	376	79	58	8	24	63	256
Other loans for purchasing or carrying--Other Securities	2,540	28	604	77	78	103	69	61	308	147	65	139	136	462	263
Loans to Nonbank Financial Inst.	14,817	695	3,892	900	753	734	542	551	1,502	890	394	188	418	753	2,604
Real Estate Loans	35,900	1,698	3,739	3,478	1,297	2,677	1,843	1,078	1,036	4,928	651	283	586	839	11,767
Loans to Commercial Banks	2,325	54	958	309	74	83	52	28	218	126	42	27	14	34	305
Consumer Instalment Loans	22,505	926	1,858	2,300	1,045	1,883	2,241	1,479	683	1,994	569	188	610	755	5,974
All Other Loans	14,969	732	3,054	1,019	748	1,226	865	1,210	989	916	385	171	499	741	2,414
U.S. Treasury Securities	27,034	900	4,887	1,805	964	2,290	1,465	1,306	1,931	2,297	719	259	626	1,099	6,485
Oblig. of States/Political Subdiv.	42,482	2,274	6,621	4,368	1,819	4,308	2,397	1,704	2,779	3,527	954	327	965	1,942	8,498
Other Securities	6,936	264	1,562	468	238	381	387	269	504	532	152	94	147	197	1,739
Cash Items in Process of Collect.	38,763	1,244	19,428	1,381	1,026	1,432	1,176	1,564	1,710	1,851	786	451	851	1,351	4,512
Reserves with F.R. Banks	18,203	704	4,512	962	670	1,160	913	836	1,044	1,181	496	153	520	790	4,262
Currency and Coin	3,509	190	415	410	201	317	328	169	146	340	70	16	65	87	755
Balances with Domestic Banks	7,252	347	1,139	410	246	463	412	502	283	1,088	213	94	265	557	1,233
Investments in Subsid. not Consol.	771	31	337	15	57	22	5	17	58	42	3	--	5	8	171
Other Assets	15,276	635	4,990	848	538	676	531	595	947	750	227	131	279	518	3,611
Total Assets	350,705	14,550	88,503	24,239	13,377	23,620	16,893	14,964	22,017	25,575	7,893	3,518	8,219	14,321	73,015

LIABILITIES OF WEEKLY REPORTING BANKS TABULATED FROM REPORTS OF CONDITION

JUNE 30, 1971

(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	153,230	6,777	47,491	10,008	5,807	9,037	7,900	7,279	8,980	9,097	3,692	1,754	4,074	6,576	24,757
IPC	101,991	4,851	24,159	7,169	4,308	6,983	6,264	4,794	6,510	6,300	2,315	985	2,593	4,447	20,313
States etc.	7,607	474	621	1,664	254	573	507	680	355	623	124	98	232	315	1,086
U. S. Govt.	5,350	288	1,164	328	234	427	317	218	352	357	113	185	277	206	884
Domestic interbank: Commercial	24,990	766	12,963	257	750	765	576	1,472	1,459	1,048	1,070	429	893	1,463	1,078
Mutual savings	812	151	465	106	46	12	7	1	1	--	--	3	--	--	19
Foreign--Govt., Official, Inst. Etc.	747	4	588	6	11	1	49	2	16	2	--	--	--	3	65
Commercial Banks	2,336	75	1,680	46	54	32	25	24	51	49	13	9	5	27	248
Certified & Officers' Checks	9,397	168	5,850	432	150	245	154	87	236	717	58	45	75	115	1,064
Time and Sav. Deposits -- Total	131,893	4,759	22,573	10,456	4,988	10,303	6,317	5,006	8,021	12,464	2,661	1,034	2,617	4,643	36,051
Indiv., Part., and Corporation--															
Savings Deposits	53,919	2,043	5,304	5,468	1,980	5,424	3,290	1,932	2,689	5,420	984	261	925	1,352	16,847
Other time Deposits	56,176	1,880	12,140	3,189	2,578	3,463	2,408	2,380	3,931	5,390	1,345	669	1,350	2,213	13,243
U. S. Government	412	4	68	22	--	2	16	3	3	1	--	--	70	23	199
States and Political Subdivisions	14,777	427	1,465	1,663	282	1,306	581	538	787	1,552	295	85	262	970	4,563
Domestic interbank:															
Commercial Banks	1,360	46	754	14	72	31	4	125	83	28	31	15	11	66	79
Mutual Savings Banks	388	227	118	9	4	1	--	--	--	--	--	4	--	--	24
Foreign--Govt., Official, Inst. Etc.	4,740	131	2,663	88	70	75	18	19	527	72	4	--	--	18	1,058
Commercial Banks	120	2	60	2	2	--	--	11	1	2	1	--	--	--	38
Federal Funds Purch. and Sec. Sold															
Under Agreement to Repurchase	18,999	1,078	4,068	619	807	1,234	592	774	1,990	1,169	622	297	579	1,441	3,726
Borrowings--	1,602	50	442	154	42	21	37	131	374	142	3	30	22	66	87
Other Liabilities	15,001	540	6,200	905	459	629	599	452	563	750	172	108	177	370	3,078
Reserves for Loans	4,019	164	1,185	302	171	240	170	139	328	261	67	35	74	131	754
Reserves for Securities	77	1	--	--	--	28	3	4	9	--	9	--	--	21	--
Total Capital Accounts	25,883	1,181	6,545	1,795	1,101	2,127	1,275	1,178	1,752	1,692	667	260	676	1,072	4,561
Total Liabilities and Capital	350,705	14,550	88,503	24,239	13,377	23,620	16,893	14,964	22,019	25,575	7,893	3,518	8,219	14,321	73,015
Demand Deposits Adjusted	84,127	4,479	13,936	8,042	3,797	6,413	5,831	4,025	5,459	5,841	1,723	689	2,053	3,556	18,283

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.