

FEDERAL RESERVE BANK
of KANSAS CITY

MAY 8 1972

ASSETS OF REPORTING BANKS TABULATED FROM REPORTS OF CONDITION
DECEMBER 31, 1971

April 28, 1972

L.3.2

(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	285,688	11,590	59,752	21,476	11,591	20,827	14,480	12,137	18,470	21,809	6,906	3,219	6,934	12,403	64,093
Fed. Funds Sold/Secur. Purch. Under Agree. to Resell-Total	10,515	267	578	659	228	1,131	475	716	624	906	601	193	566	1,221	2,350
Commercial Banks	8,155	236	512	434	170	872	440	677	494	580	515	183	494	936	1,612
Brokers and Dealers	1,794	31	--	181	58	248	29	33	2	301	86	10	72	261	482
Others	566	--	66	43	--	11	7	6	129	24	--	--	--	24	257
Other Loans -- Total	193,253	8,018	45,217	13,680	8,044	12,239	9,724	7,972	12,473	14,231	4,280	2,111	4,419	7,615	43,230
Commercial and Indust. Loans	84,291	3,600	25,467	4,806	3,555	5,070	3,521	3,128	6,610	4,325	1,879	1,013	1,581	3,522	16,211
Agricultural Loans	2,322	8	29	45	15	9	68	53	54	63	33	15	285	165	1,479
Loans to brokers and dealers	6,614	59	4,599	181	101	162	88	52	533	151	143	16	42	67	419
Other loans for purchasing or carrying--Other Securities	2,628	23	648	86	69	105	65	66	351	140	73	129	139	469	265
Loans to Nonbank Financial Inst.	14,714	658	3,539	1,055	871	653	508	582	1,603	957	390	224	420	748	2,505
Real Estate Loans	38,511	1,833	4,018	3,661	1,432	2,865	1,993	1,165	1,131	5,187	684	286	688	933	12,634
Loans to Commercial Banks	3,929	101	1,525	378	113	223	126	32	383	289	48	41	19	46	604
Consumer Instalment Loans	24,037	1,049	1,949	2,413	1,103	1,962	2,401	1,602	685	2,146	625	188	699	836	6,379
All Other Loans	16,207	686	3,443	1,055	784	1,190	954	1,292	1,121	974	404	199	544	828	2,733
U.S. Treasury Securities	29,524	904	5,380	1,975	1,027	2,584	1,388	1,315	1,976	2,537	794	450	680	1,282	7,232
Oblig. of States/Political Subdiv.	44,847	2,099	7,082	4,643	2,032	4,359	2,522	1,851	2,889	3,550	1,025	358	1,114	2,097	9,225
Other Securities	7,548	302	1,495	520	261	514	370	283	508	584	205	107	155	189	2,056
Cash Items in Process of Collect.	34,658	1,293	14,538	1,263	852	1,228	1,169	1,757	1,731	1,832	919	479	877	1,750	4,970
Reserves with F.R. Banks	20,996	874	5,146	1,075	744	1,508	1,129	906	1,041	1,452	609	216	676	812	4,808
Currency and Coin	3,487	175	409	404	213	322	313	186	153	358	74	18	60	94	706
Balances with Domestic Banks	8,303	319	1,761	420	444	590	393	552	265	967	249	115	272	654	1,303
Investments in Subsid. not Consol.	893	33	410	19	92	24	6	18	59	45	3	--	--	9	174
Other Assets	15,861	632	4,875	902	580	730	564	638	1,096	826	251	149	273	571	3,773
Total Assets	369,886	14,917	86,892	25,559	14,516	25,228	18,054	16,195	22,814	27,291	9,011	4,195	9,093	16,293	79,827

LIABILITIES OF WEEKLY REPORTING BANKS TABULATED FROM REPORTS OF CONDITION
DECEMBER 31, 1971

L.3.2(a) (In millions of dollars)

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	159,316	7,244	44,408	10,438	6,193	9,698	8,379	7,926	9,500	9,901	4,383	2,113	4,442	7,725	26,965
IPC	108,818	5,282	24,161	7,865	4,633	7,694	6,612	5,169	6,769	6,834	2,626	1,180	2,893	5,019	22,082
States etc.	7,415	488	768	1,309	282	532	500	557	336	658	202	122	213	376	1,075
U. S. Govt.	6,528	310	1,478	387	323	446	326	236	395	495	161	245	190	413	1,123
Domestic interbank: Commercial	25,004	803	11,414	343	683	774	674	1,724	1,620	1,159	1,318	485	1,076	1,676	1,254
Mutual savings	943	129	513	103	38	14	10	110	1	1	--	4	--	--	20
Foreign--Govt., Official, Inst. Etc.	780	4	622	4	12	1	60	4	14	1	--	--	--	3	53
Commercial Banks	2,541	60	1,715	75	68	47	32	22	101	51	20	13	6	61	270
Certified & Officers' Checks	7,287	169	3,737	352	154	190	165	104	264	702	56	65	64	177	1,087
Time and Sav. Deposits -- Total	141,142	4,797	23,447	11,068	5,527	11,027	6,799	5,357	8,571	12,894	2,857	1,221	2,939	5,180	39,457
Indiv., Part., and Corporation--															
Savings Deposits	54,822	2,070	5,361	5,545	2,071	5,525	3,396	1,990	2,689	5,402	1,024	273	963	1,096	17,416
Other time Deposits	61,184	1,883	12,474	3,476	2,947	4,000	2,642	2,557	4,358	5,790	1,486	826	1,584	2,778	14,385
U. S. Government	377	8	51	9	--	2	30	4	1	2	1	--	85	18	166
States and Political Subdivisions	17,407	600	1,617	1,924	294	1,357	695	664	866	1,611	260	110	269	1,173	5,966
Domestic interbank:															
Commercial Banks	1,981	34	951	10	91	53	15	115	162	13	77	9	38	96	317
Mutual Savings Banks	270	92	158	13	3	1	--	--	--	--	--	3	--	--	--
Foreign--Govt., Official, Inst. Etc.	4,964	109	2,772	79	114	90	21	16	489	73	7	--	--	20	1,175
Commercial Banks	137	1	63	12	7	--	--	12	6	3	2	--	--	--	31
Federal Funds Purch. and Sec. Sold															
Under Agreement to Repurchase	22,697	982	4,773	856	940	1,374	674	987	1,698	1,642	838	425	719	1,700	5,090
Borrowings--	1,177	26	363	140	40	17	36	91	246	38	2	32	25	29	92
Other Liabilities	14,515	517	5,776	886	476	644	643	461	678	796	168	98	196	411	2,763
Reserves for Loans	4,096	167	1,188	303	174	255	177	145	314	265	75	38	76	144	777
Reserves for Securities	68	1	--	--	--	26	2	5	9	--	9	--	--	17	--
Total Capital Accounts	26,875	1,182	6,937	1,869	1,166	2,187	1,342	1,224	1,797	1,757	678	268	696	1,088	4,683
Total Liabilities and Capital	369,886	14,917	86,892	25,559	14,516	25,228	18,054	16,195	22,814	27,291	9,011	4,195	9,093	16,293	79,827
Demand Deposits Adjusted	93,126	4,838	16,978	8,445	4,335	7,250	6,210	4,209	5,754	6,415	1,985	904	2,299	3,886	19,618

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.