

ASSETS OF WEEKLY REPORTING BANKS TABULATED FROM REPORTS OF CONDITION
June 30, 1972

September 27, 1972

L.3.2

(In millions of dollars)

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	297,326	12,390	63,145	20,602	12,344	21,332	15,547	13,150	19,987	22,055	6,749	3,109	7,148	12,433	67,335
Fed. Funds Sold/Secur. Purch. Under Agree. to Resell-Total	11,309	383	550	734	273	1,043	362	602	808	1,334	294	74	428	843	3,580
Commercial Banks	10,038	293	535	649	255	925	337	522	702	1,235	293	71	340	771	3,108
Brokers and Dealers	898	74	5	85	8	117	18	60	17	99	--	3	66	34	310
Others	374	16	10	--	10	--	7	20	89	--	1	--	22	37	162
Other Loans -- Total	205,370	8,520	48,065	13,571	8,806	12,821	10,707	8,942	13,888	14,497	4,392	2,265	4,697	8,030	46,169
Commercial and Indust. Loans	86,204	3,820	24,833	4,565	3,803	5,055	3,799	3,443	7,470	4,212	1,820	1,164	1,669	3,655	16,896
Agricultural Loans	2,585	9	32	49	16	8	98	51	69	64	31	14	289	198	1,657
Loans to brokers and dealers	8,074	59	5,573	172	131	198	128	89	671	141	143	10	30	82	646
Other loans for purchasing or carrying--Other Securities	2,859	26	736	73	94	108	74	88	345	157	98	97	153	470	341
Loans to Nonbank Financial Inst.	16,190	743	4,446	977	906	626	546	640	2,045	892	374	201	410	768	2,613
Real Estate Loans	42,136	1,927	4,752	3,794	1,772	3,005	2,294	1,355	1,209	5,421	768	337	757	1,055	13,689
Loans to Commercial Banks	4,369	94	1,639	498	126	531	168	63	242	239	44	32	34	41	617
Consumer Instalment Loans	25,501	993	2,100	2,370	1,174	2,035	2,609	1,701	672	2,314	672	189	755	904	7,013
All Other Loans	17,452	847	3,954	1,072	785	1,255	991	1,512	1,165	1,057	443	220	600	856	2,696
U.S. Treasury Securities	26,772	816	5,200	1,640	881	2,483	1,354	1,250	1,851	2,240	662	304	678	980	6,431
Oblig. of States/Political Subdiv.	45,751	2,285	8,054	4,052	2,022	4,250	2,760	2,016	2,977	3,359	1,123	331	1,188	2,300	9,034
Other Securities	8,125	386	1,276	605	361	736	364	339	463	625	277	135	157	281	2,121
Cash Items in Process of Collect.	34,529	1,340	12,696	1,286	1,163	1,574	1,456	1,881	1,544	2,158	871	446	924	1,574	5,616
Reserves with F.R. Banks	20,495	816	5,169	1,079	683	1,422	1,066	933	1,203	1,181	538	228	608	973	4,598
Currency and Coin	2,966	149	344	335	171	273	297	154	111	290	68	17	56	76	625
Balances with Domestic Banks	9,708	339	3,541	496	316	632	377	452	244	1,039	232	65	223	462	1,292
Investments in Subsid. not Consol.	853	38	391	16	60	24	6	17	58	47	4	--	--	8	184
Other Assets	16,480	665	4,732	936	701	844	619	694	1,085	892	298	174	308	599	3,934
Total Assets	382,358	15,738	90,018	24,751	15,437	26,100	19,367	17,280	24,232	27,663	8,759	4,038	9,266	16,126	83,583

LIABILITIES OF WEEKLY REPORTING BANKS TABULATED FROM REPORTS OF CONDITION

JUNE 30, 1972

L.3.2(a)

(In millions of dollars)

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	154,146	6,861	42,848	9,836	5,967	9,364	8,749	7,888	8,744	9,538	3,938	1,664	4,200	7,046	27,504
IPC	106,583	4,948	23,956	6,992	4,463	7,345	6,800	5,436	6,528	6,644	2,502	993	2,737	4,748	22,491
States etc.	7,765	590	673	1,529	309	553	504	609	296	646	109	99	210	589	1,051
U. S. Govt.	6,037	293	1,000	404	233	533	499	286	298	464	213	127	278	228	1,180
Domestic interbank: Commercial	21,674	644	10,146	338	699	665	655	1,422	1,265	1,049	1,057	374	855	1,333	1,173
Mutual savings	842	140	495	110	39	16	10	1	1	--	--	5	--	1	24
Foreign--Govt., Official, Inst. Etc.	931	3	791	5	7	1	49	3	17	7	--	--	2	3	42
Commercial Banks	2,922	76	2,120	54	64	39	46	28	92	51	9	14	6	33	290
Certified & Officers' Checks	7,392	166	3,668	403	154	212	187	103	246	677	48	51	112	110	1,255
Time and Sav. Deposits -- Total	150,162	5,291	26,200	10,393	6,072	11,722	7,534	5,979	9,652	13,499	2,957	1,135	3,179	5,497	41,052
Indiv., Part., and Corporation--															
Savings Deposits	58,002	2,276	6,092	5,501	2,172	5,701	3,667	2,133	2,881	5,742	1,111	309	1,033	1,185	18,201
Other time Deposits	65,821	2,115	13,906	3,289	3,167	4,302	3,079	2,805	5,059	6,053	1,491	711	1,683	2,768	15,391
U. S. Government	321	4	24	12	--	2	35	3	2	2	6	1	89	24	116
States and Political Subdivisions	18,273	583	2,232	1,467	393	1,550	712	851	1,128	1,611	294	85	356	1,402	5,609
Domestic interbank:															
Commercial Banks	1,943	26	968	26	155	56	14	149	125	10	42	26	19	96	232
Mutual Savings Banks	380	180	138	20	7	--	--	--	--	--	--	--	--	1	33
Foreign--Govt., Official, Inst. Etc.	5,256	105	2,778	66	167	111	26	30	442	77	10	3	--	21	1,419
Commercial Banks	166	1	63	11	12	--	--	8	14	3	3	--	--	--	51
Federal Funds Purch. and Sec. Sold															
Under Agreement to Repurchase	28,045	1,394	6,440	1,232	1,096	1,490	709	1,363	2,475	1,570	880	681	839	1,798	6,077
Borrowings--	1,835	23	579	288	186	164	41	99	180	49	5	69	22	44	85
Other Liabilities	15,535	794	5,420	915	703	809	725	499	868	867	194	128	213	446	2,954
Reserves for Loans	4,159	168	1,238	273	172	255	184	145	333	265	80	38	79	141	790
Reserves for Securities	71	1	--	--	--	26	2	5	9	1	9	--	--	18	--
Total Capital Accounts	28,405	1,205	7,292	1,814	1,241	2,270	1,425	1,303	1,970	1,876	695	323	735	1,135	5,121
Total Liabilities and Capital	382,358	15,738	90,018	24,751	15,437	26,101	19,367	17,280	24,232	27,663	8,759	4,038	9,266	16,126	83,583
Demand Deposits Adjusted	91,906	4,584	19,006	7,808	3,872	6,592	6,139	4,299	5,637	5,867	1,797	717	2,143	3,911	19,535

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.