

FEDERAL RESERVE BANK  
OF KANSAS CITY  
JAN 27 1974  
January 27, 1974  
Research Library

ASSETS OF WEEKLY REPORTING BANKS TABULATED FROM REPORTS OF CONDITION  
October 17, 1973

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	City	Dallas	San Francisco
			City	Outside					City	Outside					
Total loans and investments	356,128	14,693	75,724	24,185	14,803	25,086	18,602	16,947	27,326	25,271	7,839	4,214	8,465	14,679	78,294
Fed. Funds Sold/Secur. Purch. Under Agree. to Resell-Total	13,838	646	1,309	577	537	1,172	738	1,098	1,253	1,098	515	178	794	1,061	2,864
Commercial Banks															
Brokers and Dealers															
Others															
Other Loans -- Securities	342,290	14,047	74,415	23,608	14,266	23,914	17,864	15,849	26,073	24,173	7,324	4,036	7,671	13,618	75,430
Commercial and Indust. Loans															
Agricultural Loans															
Loans to brokers and dealers															
Other loans for purchasing or carrying--Other Securities															
Loans to Nonbank Financial Inst.															
Real Estate Loans															
Loans to Commercial Banks															
Consumer Instalment Loans															
All Other Loans															
U.S. Treasury Securities															
Oblig. of States/Political Subdiv.															
Other Securities															
Cash Items in Process of Collect.	31,433	1,252	9,943	1,223	934	1,326	1,547	1,777	2,123	1,859	822	502	1,042	1,578	5,504
Reserves with F.R. Banks	23,805	842	5,588	1,274	593	1,449	1,056	956	1,649	1,590	436	194	478	992	6,708
Currency and Coin	4,126	219	488	532	257	374	390	206	143	414	95	22	72	122	883
Balances with Domestic Banks	10,501	334	4,425	515	308	551	359	501	376	1,010	201	115	237	446	1,122
Investments in Subsid. not Consol.	1,337	61	641	20	58	29	9	40	100	64	10	--	--	8	296
Other Assets	20,822	826	6,678	1,078	897	1,143	789	883	1,398	1,002	410	221	387	780	4,329
Total Assets	448,243	18,226	103,488	28,827	17,850	29,959	22,754	21,310	33,115	31,209	9,814	5,268	10,683	18,604	97,136

## LIABILITIES OF WEEKLY REPORTING BANKS TABULATED FROM REPORTS OF CONDITION

October 17, 1973

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	Out:side					City	Outside					
Demand deposits - total	153,823	6,990	41,076	10,015	5,562	9,138	8,907	7,956	9,180	9,362	3,713	1,630	4,232	6,843	29,218
IPC	111,231	5,165	22,941	7,756	4,300	7,459	7,336	5,820	6,957	6,932	2,553	1,107	2,939	4,951	25,015
States etc.	5,958	488	350	1,138	233	571	393	506	321	472	108	44	233	317	785
U. S. Govt.	3,173	147	611	206	125	275	276	163	165	227	92	43	114	137	591
Domestic interbank: Commercial	21,155	793	10,030	349	626	585	608	1,320	1,335	836	897	384	869	1,276	1,248
Mutual savings	742	148	390	128	37	9	8	--	1	1	--	3	--	--	17
Foreign--Govt., Official, Inst. Etc.	1,083	3	898	8	9	2	59	3	40	1	--	--	--	3	57
Commercial Banks	3,594	80	2,576	95	67	58	73	32	137	55	14	13	13	45	334
Certified & Officers' Checks	6,886	166	3,279	334	165	178	156	112	225	838	47	36	64	114	1,170
Time and Sav. Deposits -- Total	189,273	7,212	34,760	13,091	7,401	13,934	9,243	8,183	14,447	15,606	3,617	1,639	3,864	6,821	49,455
Indiv., Part., and Corporation--															
Savings Deposits	56,288	2,116	4,933	5,776	2,229	5,858	3,795	2,113	2,580	5,885	1,106	286	915	1,135	17,560
Other time Deposits	95,880	3,634	20,061	5,071	4,122	5,858	4,384	4,338	8,979	7,400	1,992	1,266	2,228	3,784	22,763
U. S. Government	380	5	31	11	5	4	23	3	2	--	2	2	84	23	186
States and Political Subdivisions	22,369	981	1,935	2,027	631	2,019	996	1,454	1,460	2,196	437	80	571	1,730	5,853
Domestic interbank:															
Commercial Banks	5,239	56	3,377	104	187	59	7	246	437	21	77	6	66	123	474
Mutual Savings Banks	555	160	368	21	--	--	--	--	--	--	--	--	--	--	5
Foreign--Govt., Official, Inst. Etc.	8,442	261	4,010	80	216	136	37	16	966	99	2	--	--	25	2,593
Commercial Banks	120	--	45	2	10	--	--	13	22	6	1	--	--	--	20
Federal Funds Purch. and Sec. Sold															
Under Agreement to Repurchase	43,783	1,721	9,943	2,139	1,879	2,254	1,817	2,259	5,416	2,655	1,261	1,040	1,300	2,780	7,319
Borrowings--	6,990	197	2,094	249	572	849	88	454	472	255	129	367	134	214	918
Other Liabilities	18,394	612	6,379	979	920	997	894	791	1,097	930	256	188	272	512	3,568
Reserves for Loans	4,612	175	1,325	314	178	274	210	168	380	280	95	47	90	168	910
Reserves for Securities	66	1	--	--	--	25	2	3	9	1	9	--	--	14	2
Total Capital Accounts	31,302	1,318	7,912	2,041	1,338	2,489	1,594	1,496	2,113	2,121	735	357	790	1,251	5,747
Total Liabilities and Capital	448,243	18,226	103,488	28,827	17,850	29,959	22,754	21,310	33,115	31,209	9,814	5,268	10,683	18,604	97,136
Demand Deposits Adjusted	98,062	4,798	20,492	8,238	3,877	6,953	6,476	4,696	5,557	6,440	1,902	701	2,207	3,852	21,875

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.