

FEDERAL RESERVE BANK
of KANSAS CITY
MAY 17 1974
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ASSETS OF WEEKLY REPORTING BANKS TABULATED FROM REPORTS OF CONDITION

December 31, 1973

May 13, 1974

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	378,029	15,107	81,898	24,500	15,506	26,212	19,550	17,733	28,792	26,424	8,931	4,471	8,835	16,028	84,042
Fed. Funds Sold/Secur. Purch. Under Agree. to Resell-Total	17,873	808	733	619	515	1,841	1,058	1,378	1,168	1,306	1,178	295	844	1,748	4,380
Commercial Banks	15,053	577	707	542	376	1,467	1,049	1,272	751	1,175	954	292	757	1,589	3,546
Brokers and Dealers	2,439	208	11	70	140	374	4	104	351	87	224	3	84	12	767
Others	381	24	15	8	--	--	6	1	66	44	--	--	3	147	67
Other Loans -- Securities	273,243	10,839	65,028	17,341	11,408	16,571	13,941	12,347	21,537	18,509	5,644	2,923	5,890	10,090	61,174
Commercial and Indust. Loans	111,905	4,782	31,602	6,029	4,570	6,517	4,877	4,713	11,228	5,477	2,429	1,461	2,042	4,338	21,841
Agricultural Loans	3,680	9	134	58	9	9	88	73	171	94	38	24	455	308	2,211
Loans to brokers and dealers	7,376	40	4,753	178	71	198	60	53	1,060	146	97	9	23	70	617
Other loans for purchasing or carrying--Other Securities	2,951	38	670	107	72	109	60	96	429	137	103	134	175	513	309
Loans to Nonbank Financial Inst.	28,081	995	9,646	1,295	1,242	1,170	782	906	3,970	1,403	446	295	483	995	4,456
Real Estate Loans	55,673	2,471	6,352	4,854	2,660	3,832	3,124	2,128	1,462	6,568	1,047	419	929	1,551	18,276
Loans to Commercial Banks	8,551	241	3,778	609	297	698	162	78	683	398	48	40	35	84	1,399
Consumer Instalment Loans	32,820	1,273	2,482	3,020	1,488	2,699	3,389	2,316	820	3,011	878	230	1,113	1,090	9,011
All Other Loans	22,204	992	5,611	1,192	998	1,340	1,398	1,984	1,715	1,274	558	312	636	1,142	3,054
U.S. Treasury Securities	25,645	753	5,219	1,804	940	2,094	1,133	1,115	1,834	2,131	625	281	605	1,070	6,038
Oblig. of States/Political Subdiv.	47,762	2,131	7,995	3,798	2,216	4,702	2,880	2,430	3,255	3,616	1,129	455	1,284	2,800	9,070
Other Securities	13,506	575	2,924	936	426	1,004	538	463	998	860	355	517	212	318	3,380
Cash Items in Process of Collect.	38,691	1,533	12,006	1,606	1,182	1,962	1,817	2,402	2,117	2,004	1,160	547	1,411	2,157	6,786
Reserves with F.R. Banks	20,523	579	6,400	931	630	1,306	1,027	801	1,178	1,244	346	127	450	868	4,638
Currency and Coin	4,997	248	537	621	284	427	461	248	202	497	96	24	78	143	1,130
Balances with Domestic Banks	13,019	435	5,045	674	610	641	553	601	469	899	232	118	319	745	1,678
Investments in Subsid. not Consol.	1,361	64	627	26	58	29	10	44	108	65	10	--	--	8	313
Other Assets	21,843	861	6,341	1,116	840	1,261	874	950	1,509	1,128	497	255	423	842	4,946
Total Assets	478,464	18,826	112,856	29,473	19,111	31,838	24,290	22,780	34,377	32,258	11,274	5,543	11,515	20,790	103,534

LIABILITIES OF WEEKLY REPORTING BANKS TABULATED FROM REPORTS OF CONDITION

December 31, 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	Outside					City	Outside					
Demand deposits - total	181,798	8,099	49,877	11,546	6,851	11,051	10,156	9,315	10,738	10,703	4,732	2,017	5,101	8,541	33,070
IPC	126,788	5,740	27,238	8,672	5,291	8,800	7,988	6,577	7,926	7,785	3,012	1,325	3,422	5,984	27,026
States etc.	7,218	544	458	1,355	259	550	477	581	246	658	176	80	221	362	1,250
U. S. Govt.	6,879	315	1,631	448	253	608	470	269	476	497	162	89	190	227	1,244
Domestic interbank: Commercial	26,516	1,074	12,210	381	729	779	812	1,688	1,586	1,017	1,311	438	1,169	1,713	1,608
Mutual savings	865	141	494	128	44	10	16	1	1	2	--	9	--	--	21
Foreign--Govt., Official, Inst. Etc.	1,331	11	1,028	8	12	3	77	5	92	4	--	--	--	4	87
Commercial Banks	4,954	103	3,728	119	78	71	75	40	143	64	13	16	9	62	431
Certified & Officers' Checks	7,247	171	3,088	435	185	231	242	154	268	677	56	60	90	189	1,402
Time and Sav. Deposits -- Total	189,681	6,963	34,692	12,700	7,669	13,851	9,501	8,234	15,072	15,197	3,539	1,663	3,925	6,996	49,677
Indiv., Part., and Corporation--															
Savings Deposits	57,142	2,102	5,015	5,826	2,303	5,967	3,868	2,165	2,914	5,912	1,126	293	920	1,156	17,576
Other time Deposits	95,612	3,530	19,902	4,865	4,339	5,726	4,525	4,334	9,362	7,270	1,975	1,273	2,291	3,873	22,348
U. S. Government	244	2	40	4	5	3	30	1	2	1	1	1	80	12	61
States and Political Subdivisions	22,620	923	1,899	1,797	568	1,916	1,016	1,446	1,278	1,895	372	89	569	1,806	7,047
Domestic interbank:															
Commercial Banks	4,995	65	3,172	55	141	45	16	273	457	21	62	7	66	124	490
Mutual Savings Banks	615	88	379	28	19	--	--	--	97	--	--	--	--	--	3
Foreign--Govt., Official, Inst. Etc.	8,320	253	4,239	125	268	194	45	14	939	92	2	--	--	24	2,125
Commercial Banks	132	--	46	1	26	--	--	1	23	5	1	--	--	2	26
Federal Funds Purch. and Sec. Sold															
Under Agreement to Repurchase	45,695	1,594	9,862	1,661	1,814	2,572	1,830	2,207	4,643	2,898	1,772	1,038	1,256	3,133	9,413
Borrowings--	6,550	114	2,994	310	449	475	80	516	245	123	74	195	45	94	837
Other Liabilities	17,894	539	5,981	872	777	1,068	847	781	1,111	899	311	222	288	549	3,648
Reserves for Loans	4,914	188	1,339	311	192	284	234	182	442	304	92	50	96	181	1,020
Reserves for Securities	69	1	--	--	--	25	2	2	9	1	9	--	--	19	1
Total Capital Accounts	31,863	1,327	8,111	2,071	1,359	2,512	1,638	1,542	2,117	2,133	745	359	804	1,277	5,869
Total Liabilities and Capital	478,464	18,826	112,856	29,473	19,111	31,839	24,290	22,780	34,377	32,258	11,274	5,543	11,515	20,790	103,534
Demand Deposits Adjusted	109,712	5,177	24,030	9,111	4,687	7,702	7,057	4,956	6,559	7,185	2,099	943	2,331	4,444	23,432

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.