

November 5, 1974

ASSETS OF WEEKLY REPORTING BANKS TABULATED FROM REPORTS OF CONDITION  
June 30, 1974

(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	395,096	15,185	88,093	24,635	17,072	26,983	20,145	18,396	31,648	27,059	8,692	4,542	8,908	16,372	87,367
Fed. Funds Sold/Secur. Purch. Under Agree. to Resell-Total	17,302	377	1,978	596	1,048	1,545	794	1,072	1,286	1,198	720	286	893	1,662	3,847
Commercial Banks	13,919	372	1,770	537	321	1,425	756	916	932	1,080	625	92	736	1,533	2,823
Brokers and Dealers	2,454	--	38	59	727	120	29	90	242	82	92	185	117	104	568
Others	930	4	170	--	--	--	9	66	112	36	2	8	40	26	456
Other Loans -- Total	293,601	11,634	71,852	17,488	12,371	17,679	14,917	13,256	24,543	19,081	5,811	3,187	5,914	10,444	65,423
Commercial and Indust. Loans	125,065	5,391	37,117	6,469	5,044	7,266	5,325	5,054	13,281	5,740	2,456	1,561	2,059	4,650	23,651
Agricultural Loans	3,958	8	138	58	13	9	114	78	226	90	45	19	406	265	2,489
Loans to brokers and dealers	5,086	32	3,104	118	62	140	51	51	799	115	82	10	31	45	447
Other loans for purchasing or carrying--Other Securities	2,837	26	584	71	74	115	66	124	443	161	105	135	171	501	263
Loans to Nonbank Financial Inst.	31,060	1,113	11,257	1,229	1,322	1,250	847	941	4,546	1,282	536	440	484	957	4,856
Real Estate Loans	59,184	2,505	6,821	4,927	2,894	3,985	3,609	2,557	1,506	6,778	1,079	436	972	2,698	19,507
Loans to Commercial Banks	10,579	318	4,920	506	440	695	227	90	959	426	88	75	41	128	1,666
Consumer Instalment Loans	33,630	1,270	2,442	3,002	1,531	2,847	3,445	2,453	894	3,091	870	226	1,076	1,088	3,394
All Other Loans	22,201	972	5,469	1,107	989	1,374	1,234	1,907	1,890	1,397	550	285	674	1,203	3,149
U.S. Treasury Securities	21,247	661	3,413	1,697	883	1,848	1,029	1,046	1,351	1,943	548	218	551	935	5,124
Oblg. of States/Political Subdiv.	48,349	1,954	7,811	3,877	2,241	4,747	2,922	2,536	3,207	3,850	1,262	495	1,319	2,996	9,131
Other Securities	14,597	559	3,039	977	528	1,164	482	485	1,262	985	351	356	232	34	3,842
Cash Items in Process of Collect.	46,810	1,638	21,401	1,492	1,010	1,780	1,724	2,139	1,965	2,232	1,026	432	1,050	1,702	7,218
Reserves with F.R. Banks	22,601	989	6,052	918	605	1,255	1,007	862	1,396	1,481	444	221	564	1,050	5,757
Currency and Coin	3,688	181	385	431	226	333	337	198	151	366	84	25	67	106	799
Balances with Domestic Banks	14,699	311	7,590	652	529	542	384	419	878	1,173	174	89	261	501	1,196
Investments in Subsid. not Consol.	1,541	79	698	27	66	30	10	47	121	67	9	--	--	8	377
Other Assets	26,780	1,038	7,968	1,564	956	1,655	1,027	1,121	1,675	1,273	645	270	461	883	6,244
<b>Total Assets</b>	<b>511,216</b>	<b>19,421</b>	<b>132,187</b>	<b>29,719</b>	<b>20,464</b>	<b>32,577</b>	<b>24,634</b>	<b>23,182</b>	<b>37,834</b>	<b>33,652</b>	<b>11,075</b>	<b>5,579</b>	<b>11,310</b>	<b>20,621</b>	<b>108,960</b>

LIABILITIES OF WEEKLY REPORTING BANKS TABULATED FROM REPORTS OF CONDITION

June 30, 1974

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	179,245	7,494	58,511	10,396	6,003	9,798	9,196	8,460	9,601	10,185	4,055	1,653	4,341	7,771	31,782
IPC	116,805	5,264	25,220	7,583	4,675	7,904	7,369	6,019	7,360	7,211	2,658	1,110	2,986	5,544	25,902
States etc.	8,351	628	1,178	1,560	261	560	502	709	204	610	139	83	221	564	1,130
U. S. Govt.	4,993	259	839	396	189	400	304	285	261	327	161	52	175	137	1,208
Domestic interbank: Commercial	30,811	970	18,790	279	582	582	654	1,280	1,375	1,066	1,014	326	869	1,295	1,729
Mutual savings	793	136	453	126	39	8	7	1	1	2	--	2	--	--	18
Foreign--Govt., Official, Inst. Etc.	1,507	4	1,301	6	11	1	102	9	17	2	--	--	--	2	51
Commercial Banks	5,483	87	4,287	85	89	112	58	51	128	56	15	10	9	68	428
Certified & Officers' Checks	10,502	145	6,443	361	159	231	198	106	255	910	69	71	80	160	1,315
Time and Sav. Deposits -- Total	211,108	7,795	41,993	12,784	8,255	14,888	10,335	9,005	17,262	16,293	3,913	1,882	4,257	7,648	54,797
Indiv., Part., and Corporation--															
Savings Deposits	58,299	2,167	5,085	5,937	2,374	6,125	4,207	2,166	2,588	6,094	1,156	312	916	1,163	18,010
Other time Deposits	112,090	4,313	24,986	4,904	4,811	6,348	4,930	4,944	11,327	7,827	2,216	1,416	2,468	4,208	27,392
U. S. Government	260	3	53	9	3	4	35	7	31	1	2	1	54	12	43
States and Political Subdivisions	24,046	946	1,750	1,798	664	2,068	1,118	1,636	1,777	2,250	488	122	754	2,141	6,534
Domestic interbank:															
Commercial Banks	6,746	44	4,434	27	190	140	11	237	606	23	48	30	65	99	789
Mutual Savings Banks	445	122	269	13	1	2	--	--	32	--	--	1	--	--	6
Foreign--Govt., Official, Inst. Etc.	8,653	199	4,979	95	185	200	33	13	874	95	2	--	--	13	1,964
Commercial Banks	569	--	436	--	26	1	--	3	27	2	1	--	--	12	60
Federal Funds Purch. and Sec. Sold															
Under Agreement to Repurchase	49,826	1,709	10,588	1,598	2,804	2,467	1,906	2,379	5,745	3,435	1,836	1,242	1,450	2,831	9,836
Borrowings--	8,458	246	2,364	1,432	556	1,035	291	574	149	206	90	153	33	210	1,120
Other Liabilities	24,196	616	8,668	1,129	1,218	1,504	911	954	2,420	1,003	320	230	304	603	4,315
Reserves for Loans	5,033	191	1,373	318	187	288	249	185	452	309	101	50	96	182	1,052
Reserves for Securities	61	1	--	--	--	24	2	2	1	1	8	--	--	20	1
Total Capital Accounts	33,289	1,369	8,690	2,061	1,441	2,573	1,745	1,624	2,203	2,222	752	369	829	1,354	6,056
Total Liabilities and Capital	511,216	19,421	132,187	29,719	20,464	32,577	24,634	23,182	37,834	33,652	11,075	5,579	11,310	20,621	108,960
Demand Deposits Adjusted	96,631	4,627	17,481	8,229	4,222	7,036	6,514	4,756	6,000	6,560	1,854	843	2,247	4,637	21,627

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.