

FEDERAL RESERVE BANK  
of KANSAS CITY  
FEB 10 1975  
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ASSETS OF WEEKLY REPORTING BANKS TABULATED FROM REPORTS OF CONDITION  
October 15, 1974

February 4, 1975

(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	404,277	15,575	93,294	24,144	17,397	28,730	20,428	18,788	32,123	27,263	8,725	4,513	9,178	16,220	87,899
Fed. Funds Sold/Secur. Purch. Under Agree. to Resell-Total	20,648	456	1,998	547	979	2,627	858	1,403	1,354	1,357	851	257	1,215	1,438	5,308
Commercial Banks															
Brokers and Dealers															
Others															
Other Loans -- Total	383,629	15,119	91,296	23,597	16,418	26,103	19,570	17,385	30,769	25,906	7,874	4,256	7,963	14,782	82,591
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.	45,434	1,769	16,574	1,661	1,440	2,385	2,088	2,087	2,888	2,706	1,183	631	1,649	2,044	6,329
Reserves with F.R. Banks	25,295	504	10,676	1,061	476	1,344	742	735	2,679	1,166	364	265	354	834	4,097
Currency and Coin	4,525	231	500	523	262	379	411	227	191	431	105	28	78	131	1,028
Balances with Domestic Banks	12,878	527	5,588	539	548	556	621	599	269	1,159	264	82	236	499	1,388
Investments in Subsid. not Consol.	1,581	80	708	28	70	31	10	50	121	68	20	--	--	8	385
Other Assets	30,456	1,043	10,490	1,758	1,158	1,714	1,079	1,135	1,628	1,517	727	292	477	931	6,504
Total Assets	524,444	19,729	137,831	29,713	21,350	35,139	25,380	23,622	39,900	34,310	11,388	5,811	11,972	20,667	107,630

LIABILITIES OF WEEKLY REPORTING BANKS TABULATED FROM REPORTS OF CONDITION  
October 15, 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	178,011	7,375	54,944	9,953	6,192	10,697	9,668	8,442	10,743	10,190	4,152	1,851	4,657	7,919	31,225
IPC	123,541	5,477	26,140	7,741	4,847	8,709	7,892	6,347	8,226	7,567	2,978	1,305	3,279	5,899	27,132
States etc.	6,659	487	627	1,305	269	550	426	508	333	488	112	48	209	475	823
U. S. Govt.	1,645	62	244	133	67	134	158	99	77	115	35	26	60	93	343
Domestic interbank: Commercial	30,813	973	18,184	263	720	1,021	767	1,326	1,621	1,075	957	408	1,027	1,224	1,248
Mutual savings	799	145	443	124	49	6	8	--	1	6	--	1	--	--	15
Foreign--Govt., Official, Inst. Etc.	1,576	3	1,352	6	8	1	93	12	30	1	--	--	--	1	68
Commercial Banks	5,251	105	3,908	85	88	77	89	41	163	61	18	23	9	80	505
Certified & Officers' Checks	7,727	122	4,046	296	145	199	236	108	291	877	51	41	73	148	1,092
Time and Sav. Deposits -- Total	220,749	3,051	46,658	12,868	8,617	15,839	10,630	9,374	17,689	16,823	4,144	1,908	4,389	7,792	55,967
Indiv., Part., and Corporation--															
Savings Deposits	57,812	2,159	4,978	5,672	2,351	6,165	4,274	2,146	2,541	6,119	1,134	313	911	1,137	17,911
Other time Deposits	118,322	4,419	27,909	4,973	4,965	6,831	4,941	5,315	11,488	7,922	2,503	1,372	2,589	4,516	28,578
U. S. Government	260	6	51	8	--	6	33	6	31	1	2	1	32	14	68
States and Political Subdivisions	24,945	1,017	1,918	2,115	850	2,386	1,290	1,592	1,666	2,642	448	182	754	1,980	6,106
Domestic interbank:															
Commercial Banks	7,325	79	4,319	19	188	117	19	305	877	60	52	37	103	122	1,027
Mutual Savings Banks	301	123	155	4	5	--	--	--	3	--	--	4	--	--	5
Foreign--Govt., Official, Inst. Etc.	10,627	241	6,348	73	215	328	72	10	1,048	77	2	--	--	13	2,200
Commercial Banks	1,156	6	979	2	42	5	--	--	35	2	2	--	--	11	71
Federal Funds Purch. and Sec. Sold															
Under Agreement to Repurchase	52,649	1,805	14,081	1,510	2,954	3,144	1,844	2,540	6,536	3,389	1,740	1,169	1,575	2,615	7,748
Borrowings--	6,910	123	2,378	178	562	666	131	513	562	224	80	179	99	171	1,046
Other Liabilities	27,099	798	9,481	2,820	1,379	1,815	1,065	916	1,688	1,098	406	277	307	566	4,482
Reserves for Loans	5,149	195	1,415	319	189	299	251	190	466	307	99	49	99	188	1,083
Reserves for Securities	61	1	--	1	--	24	--	2	1	1	8	--	--	21	1
Total Capital Accounts	33,817	1,382	8,874	2,064	1,458	2,655	1,789	1,646	2,215	2,278	759	379	847	1,396	6,076
Total Liabilities and Capital	524,444	19,729	137,831	29,713	21,350	35,139	25,380	23,622	39,900	34,310	11,388	5,811	11,972	20,667	107,630
Demand Deposits Adjusted	100,119	4,571	19,942	7,896	3,965	7,157	6,655	4,930	6,157	6,294	1,977	786	1,921	4,558	23,305

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.