

FEDERAL RESERVE BANK

OF KANSAS CITY

MAY 21 1975

- Research Library - ASSETS OF WEEKLY REPORTING BANKS TABULATED FROM REPORTS OF CONDITION

May 15, 1975

L.3.2 (In millions of dollars)

ASSETS	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	412,372	15,745	98,715	21,788	17,489	28,565	20,322	19,496	32,425	27,072	9,227	4,607	9,477	16,873	90,573
Fed. Funds Sold/Secur. Purch.															
Under Agree. to Resell-Total	20,403	528	1,887	490	603	2,100	1,137	2,251	1,006	1,204	1,176	394	1,302	1,668	4,658
Commercial Banks	14,639	412	1,052	344	383	1,363	1,002	1,929	714	962	991	250	1,070	1,407	2,760
Brokers and Dealers	4,033	26	615	10	184	667	112	161	257	224	184	140	229	115	1,109
Others	1,731	90	220	136	37	70	23	161	35	18	1	3	2	146	788
Other Loans -- Total	303,449	11,458	80,838	14,929	12,573	18,512	14,691	13,237	25,276	19,299	5,809	3,136	6,025	10,699	66,967
Commercial and Indust. Loans	132,099	5,505	42,428	5,284	5,216	7,675	5,224	5,145	13,781	5,839	2,460	1,487	2,213	5,028	24,813
Agricultural Loans	3,654	8	120	47	18	11	93	68	254	87	43	22	374	249	2,261
Loans to brokers and dealers	4,982	40	3,574	39	41	97	35	47	556	144	53	18	38	32	267
Other loans for purchasing or carrying--Other Securities	2,693	23	564	51	67	99	66	141	415	166	92	143	203	465	196
Loans to Nonbank Financial Inst.	32,882	1,011	12,858	966	1,344	1,253	813	801	5,043	1,357	523	490	487	815	5,122
Real Estate Loans	61,111	2,475	8,032	4,526	2,988	4,132	3,589	2,651	1,577	6,950	1,202	444	977	1,563	20,007
Loans to Commercial Banks	9,412	223	4,722	228	381	900	141	79	685	281	47	43	27	131	1,523
Consumer Instalment Loans	34,576	1,309	2,965	2,777	1,522	2,956	3,373	2,414	989	3,107	871	224	1,109	1,110	9,850
All Other Loans	22,040	862	5,575	1,012	996	1,388	1,357	1,890	1,977	1,368	516	266	596	1,307	2,928
U.S. Treasury Securities	24,963	873	5,126	1,489	1,164	1,923	982	1,004	1,950	1,894	554	216	578	1,072	6,138
Oblig. of States/Political Subdiv.	47,978	2,337	8,103	3,500	2,297	4,678	2,980	2,480	2,972	3,708	1,273	520	1,343	3,091	8,694
Other Securities	15,579	549	2,761	1,379	851	1,352	533	524	1,221	967	414	341	228	343	4,116
Cash Items in Process of Collect.	41,430	1,612	14,043	1,167	1,149	2,142	1,970	2,232	2,175	2,066	1,212	588	1,485	2,332	7,258
Reserves with F.R. Banks	19,555	468	4,841	729	554	893	808	763	1,839	1,220	405	227	497	1,062	5,248
Currency and Coin	5,416	287	659	553	303	476	467	290	226	546	120	35	89	152	1,212
Balances with Domestic Banks	16,099	495	7,310	634	444	726	470	654	726	1,311	278	198	419	757	1,678
Investments in Subsid. not Consol.	1,690	91	768	18	73	34	10	50	134	69	16	2	--	7	419
Other Assets	34,165	1,105	12,047	1,651	1,173	1,908	1,238	1,250	1,910	1,619	783	298	490	957	7,738
Total Assets	530,729	19,800	138,382	26,539	21,183	34,746	25,284	24,736	39,435	33,902	12,041	5,955	12,458	22,139	114,128

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

LIABILITIES OF WEEKLY REPORTING BANKS TABULATED FROM REPORTS OF CONDITION
December 31, 1974

L.3.2(a)

(In millions of dollars)

LIABILITIES	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	184,408	7,641	54,623	9,126	6,249	11,056	9,888	9,525	11,861	10,577	4,629	2,091	5,148	8,882	33,113
IPC	128,922	5,604	30,208	7,077	4,960	9,099	7,895	6,752	8,028	7,606	2,897	1,343	3,386	6,186	27,882
States etc.	7,167	508	575	1,089	205	564	512	719	220	673	171	77	214	430	1,211
U. S. Govt.	1,488	61	181	200	56	103	178	89	42	111	30	8	50	74	305
Domestic interbank: Commercial	31,366	1,077	14,385	273	699	980	639	1,787	3,075	1,178	1,458	576	1,401	1,927	1,911
Mutual savings	941	137	557	144	60	6	10	1	3	1	--	1	--	--	20
Foreign--Govt., Official, Inst. Etc.	1,848	5	1,462	4	12	2	160	10	24	2	--	--	--	3	164
Commercial Banks	5,928	113	4,458	72	105	66	283	47	198	74	17	16	9	80	388
Certified & Officers' Checks	6,748	136	2,798	265	153	236	210	122	270	932	56	69	88	182	1,232
Time and Sav. Deposits -- Total	228,218	8,106	51,006	10,933	9,063	15,602	10,513	9,666	18,538	16,451	4,102	2,005	4,425	8,420	59,388
Indiv., Part., and Corporation--															
Savings Deposits	58,741	2,184	5,772	5,164	2,486	6,324	4,189	2,185	2,602	6,076	1,161	319	941	1,176	18,161
Other time Deposits	122,148	4,405	30,067	4,169	5,146	6,721	4,898	5,489	12,361	7,902	2,435	1,413	2,575	4,690	29,877
U. S. Government	251	3	39	5	10	4	43	2	6	1	1	--	63	10	63
States and Political Subdivisions	25,356	1,000	1,945	1,565	843	2,103	1,256	1,501	1,446	2,357	434	224	729	2,308	7,646
Domestic interbank:															
Commercial Banks	7,793	63	4,119	13	243	151	52	478	775	41	67	48	117	210	1,417
Mutual Savings Banks	443	158	261	8	10	3	--	--	3	--	--	--	--	--	1
Foreign--Govt., Official, Inst. Etc.	11,841	293	7,339	3	250	296	74	11	1,315	72	2	--	--	18	2,167
Commercial Banks	1,645	1	1,464	6	75	--	--	--	29	4	2	--	--	8	55
Federal Funds Purch. and Sec. Sold															
Under Agreement to Repurchase	45,226	1,469	10,044	1,572	2,539	2,967	1,781	2,424	4,344	2,967	1,967	1,010	1,581	2,494	8,067
Borrowings--	4,184	113	1,509	56	505	414	34	344	64	116	49	149	57	105	667
Other Liabilities	28,964	861	10,489	2,717	1,146	1,697	1,015	939	1,861	1,167	414	266	285	590	5,518
Reserves for Loans	5,523	199	1,582	285	202	311	253	196	513	322	106	52	99	200	1,202
Reserves for Securities	61	1	--	--	--	24	--	1	2	1	8	--	--	22	1
Total Capital Accounts	34,145	1,410	9,130	1,849	1,478	2,674	1,801	1,642	2,252	2,300	767	381	863	1,427	6,171
Total Liabilities and Capital	530,729	19,800	138,382	26,539	21,183	34,746	25,284	24,736	39,435	33,902	12,041	5,955	12,458	22,139	114,128
Demand Deposits Adjusted	110,124	4,891	26,014	7,486	4,345	7,831	7,101	5,417	6,569	7,222	1,929	919	2,212	4,549	23,639

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.