

ASSETS OF WEEKLY REPORTING BANKS TABULATED FROM REPORTS OF CONDITION

April 16, 1975

September 2, 1975

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	398,970	14,959	92,035	20,851	17,556	27,598	20,481	19,200	31,429	26,902	8,685	4,352	9,592	17,177	88,153
Fed. Funds Sold/Secur. Purch. Under Agree. to Resell-Total	20,501	620	3,146	611	693	1,535	1,130	2,092	1,364	1,212	949	260	1,658	1,886	3,346
Commercial Banks															
Brokers and Dealers															
Others															
Other Loans -- Securities	378,469	14,339	88,889	20,240	16,863	26,063	19,351	17,108	30,065	25,690	7,736	4,092	7,934	15,291	84,807
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.	33,130	1,296	10,978	1,047	908	1,382	1,636	1,806	2,154	1,638	810	460	1,094	1,559	6,362
Reserves with F.R. Banks	24,888	892	7,523	982	711	1,549	945	886	1,610	1,486	589	174	518	1,203	5,820
Currency and Coin	4,640	238	530	480	280	405	401	243	163	436	105	26	81	130	1,123
Balances with Domestic Banks	11,837	431	5,174	520	372	645	428	571	367	1,033	256	64	218	461	1,299
Investments in Subsid. not Consol.	1,716	108	796	7	73	36	10	53	144	69	17	2	1	7	394
Other Assets	35,753	1,204	12,494	1,189	1,257	2,296	1,289	1,388	1,896	1,727	800	278	475	1,026	8,437
Total Assets	510,935	19,127	129,530	25,076	21,156	33,911	25,189	24,147	37,762	33,292	11,262	5,355	11,979	21,564	111,587

LIABILITIES OF WEEKLY REPORTING BANKS TABULATED FROM REPORTS OF CONDITION

April 16, 1975

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	163,173	6,843	45,456	8,958	5,721	9,649	9,296	8,444	9,834	9,354	3,991	1,646	4,399	7,685	31,896
IPC	118,734	5,057	26,154	6,952	4,458	8,141	7,650	6,168	7,563	6,987	2,708	1,086	3,047	5,605	27,158
States etc.	6,310	404	524	1,071	226	480	486	568	217	512	132	48	215	399	1,030
U. S. Govt.	2,382	111	230	195	100	163	221	251	43	157	75	19	110	147	561
Domestic interbank: Commercial	22,696	819	10,957	248	624	590	586	1,287	1,605	942	1,003	447	943	1,321	1,324
Mutual savings	788	147	444	98	57	7	6	--	2	2	--	3	--	--	21
Foreign--Govt., Official, Inst. Etc.	1,123	3	933	6	11	1	82	8	15	1	--	--	--	3	59
Commercial Banks	4,591	98	3,349	106	99	67	80	45	133	61	15	15	9	69	445
Certified & Officers' Checks	6,550	204	2,865	283	145	200	185	118	255	693	58	28	75	141	1,298
Time and Sav. Deposits -- Total	224,036	7,786	47,159	11,692	8,775	15,599	10,704	9,660	17,584	17,118	4,205	1,779	4,412	8,488	59,075
Indiv., Part., and Corporation--															
Savings Deposits	62,279	2,396	5,839	5,455	2,535	6,605	4,533	2,295	2,804	6,537	1,253	358	1,035	1,272	19,361
Other time Deposits	114,515	3,821	26,905	4,347	4,949	6,556	4,897	5,118	10,823	7,739	2,311	1,163	2,374	4,451	29,060
U. S. Government	379	1	143	9	8	1	46	3	13	1	--	--	73	10	69
States and Political Subdivisions	24,985	894	1,468	1,706	654	2,043	1,109	1,648	1,675	2,759	543	175	788	2,403	7,120
Domestic interbank:															
Commercial Banks	7,915	51	3,712	41	333	134	66	580	854	35	95	76	141	324	1,474
Mutual Savings Banks	601	273	272	13	13	3	1	--	11	--	--	7	--	--	7
Foreign--Govt., Official, Inst. Etc.	11,869	350	7,541	102	231	249	51	16	1,368	43	1	--	--	22	1,895
Commercial Banks	1,493	1	1,279	18	51	7	--	--	37	4	2	--	--	5	89
Federal Funds Purch. and Sec. Sold															
Under Agreement to Repurchase	55,117	1,954	15,375	1,286	3,522	3,646	2,059	2,882	6,059	2,907	1,803	1,020	1,868	3,018	7,717
Borrowings--	3,696	164	1,321	90	386	279	27	385	40	120	39	191	47	82	523
Other Liabilities	24,462	755	9,466	775	1,060	1,696	1,008	909	1,385	1,109	326	272	270	589	4,843
Reserves for Loans	5,639	206	1,607	272	202	313	255	201	540	325	109	53	99	206	1,251
Reserves for Securities	67	1	--	--	--	24	--	8	1	1	8	--	--	22	1
Total Capital Accounts	34,746	1,416	9,146	2,003	1,489	2,704	1,840	1,659	2,319	2,358	781	393	884	1,474	6,280
Total Liabilities and Capital	510,935	19,127	129,530	25,076	21,156	33,911	25,189	24,147	37,762	33,292	11,262	5,355	11,979	21,564	111,587
Demand Deposits Adjusted	127,661	5,436	34,248	7,716	4,713	8,104	7,439	6,387	7,637	7,559	3,106	1,167	3,195	5,979	24,973

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.