

January 21, 1976

ASSETS OF WEEKLY REPORTING BANKS TABULATED FROM REPORTS OF CONDITION
September 30, 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	396,268	14,572	87,569	21,993	17,297	27,528	20,416	18,256	31,732	27,337	8,400	4,175	9,017	17,576	90,400
Fed. Funds Sold/Secur. Purch. Under Agree. to Resell-Total	17,488	281	1,268	287	929	1,370	892	1,213	1,929	1,233	675	147	997	1,831	4,436
Commercial Banks															
Brokers and Dealers															
Others															
Other Loans -- Securities	378,780	14,291	86,301	21,706	16,368	26,158	19,524	17,043	29,803	26,104	7,725	4,028	8,020	15,745	85,964
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.	38,969	1,387	13,219	1,265	1,114	1,628	2,010	2,091	2,119	2,084	979	531	1,315	1,945	7,281
Reserves with F.R. Banks	19,940	456	5,197	841	244	961	905	707	1,834	803	349	291	382	996	5,975
Currency and Coin	4,932	254	514	556	294	436	427	248	170	456	113	33	91	128	1,213
Balances with Domestic Banks	13,647	476	6,461	574	365	664	427	652	264	1,116	329	109	272	655	1,284
Investments in Subsid. not Consol.	1,757	112	797	8	83	38	11	57	151	72	16	1	1	5	406
Other Assets	39,157	1,558	12,898	1,725	1,226	2,137	1,408	1,500	2,036	2,037	850	338	517	1,279	9,647
Total Assets	514,670	18,815	126,654	26,963	20,623	33,390	25,603	23,511	38,306	33,905	11,037	5,478	11,594	22,585	116,207

LIABILITIES OF WEEKLY REPORTING BANKS TABULATED FROM REPORTS OF CONDITION
September 30, 1975

(In millions of dollars)

L.3.2(a)

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	170,271	6,906	49,521	9,606	5,644	9,514	9,572	8,421	10,055	9,732	3,898	1,751	4,460	8,254	32,937
IPC	121,103	5,175	26,137	7,334	4,373	8,006	7,783	6,178	7,604	7,391	2,682	1,217	3,126	5,917	28,180
States etc.	6,592	504	390	1,287	218	484	597	593	238	478	110	42	184	503	962
U.S. Govt.	1,087	41	108	90	58	66	128	86	38	88	37	7	41	77	221
Domestic interbank: Commercial	27,460	802	14,176	305	726	662	694	1,393	1,736	1,038	1,003	433	1,028	1,586	1,878
Mutual savings	880	136	524	121	49	7	9	1	1	4	--	8	--	--	20
Foreign--Govt., Official, Inst. Etc.	1,362	4	1,108	6	7	5	108	6	21	2	--	--	--	2	92
Commercial Banks	5,834	104	4,563	138	91	63	45	44	168	58	16	14	11	59	461
Certified & Officers' Checks	5,955	140	2,515	325	123	221	207	119	249	674	50	30	69	110	1,122
Time and Sav. Deposits -- Total	225,939	7,705	45,215	12,540	9,019	15,760	11,003	9,538	17,675	17,276	4,261	1,834	4,362	8,825	60,926
Indiv., Part., and Corporation--															
Savings Deposits	65,685	2,515	5,750	5,871	2,638	6,863	4,767	2,393	2,903	6,851	1,306	384	1,099	1,361	20,983
Other time Deposits	116,629	3,776	26,511	4,778	5,052	6,504	5,011	5,200	11,045	7,787	2,344	1,183	2,334	4,860	30,244
U.S. Government	391	5	93	9	6	4	44	2	1	1	27	--	73	35	91
States and Political Subdivisions	22,124	891	1,057	1,671	730	2,012	1,080	1,410	1,384	2,554	437	171	729	2,209	5,789
Domestic interbank:															
Commercial Banks	7,482	64	2,973	59	345	158	44	517	1,042	38	144	95	127	342	1,535
Mutual Savings Banks	543	253	240	12	14	2	1	--	13	--	--	1	--	--	8
Foreign--Govt., Official, Inst. Etc.	12,097	201	7,778	128	213	207	56	15	1,252	40	2	--	--	17	2,189
Commercial Banks	989	1	812	13	20	10	1	--	35	5	2	--	--	3	88
Federal Funds Purch. and Sec. Sold															
Under Agreement to Repurchase	47,436	1,681	9,692	1,106	2,597	3,063	1,838	2,307	6,300	2,941	1,597	975	1,460	3,023	8,855
Borrowings--	4,054	147	1,857	130	416	293	38	438	25	149	21	168	42	20	311
Other Liabilities	24,854	736	8,957	1,110	1,205	1,650	1,006	911	1,272	1,053	339	259	267	687	5,403
Reserves for Loans	5,766	191	1,616	296	207	329	259	212	573	332	109	55	99	210	1,278
Reserves for Securities	69	1	1	--	--	24	--	8	1	1	8	--	--	24	1
Total Capital Accounts	36,282	1,447	9,794	2,177	1,535	2,757	1,887	1,677	2,406	2,421	802	437	904	1,542	6,497
Total Liabilities and Capital	514,670	18,815	126,654	26,963	20,623	33,390	25,603	23,511	38,306	33,905	11,037	5,478	11,594	22,585	116,207
Demand Deposits Adjusted	102,755	4,676	22,018	7,946	3,746	7,158	6,740	4,851	6,162	6,522	1,879	780	2,076	4,646	23,557

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.