

May 12, 1976

ASSETS OF WEEKLY REPORTING BANKS TABULATED FROM REPORTS OF CONDITION

December 31, 1975

(In millions of dollars)

L.3.2

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	407,396	14,798	90,438	22,333	17,205	27,124	21,087	18,831	32,530	27,896	9,171	4,350	9,526	18,730	93,378
Fed. Funds Sold/Secur. Purch. Under Agree. to Resell-Total	21,061	637	2,555	410	974	1,424	1,341	1,765	1,544	1,172	1,280	223	1,237	2,173	4,324
Commercial Banks	16,164	577	2,162	330	486	1,060	1,088	1,582	1,022	969	1,075	155	1,021	1,734	2,903
Brokers and Dealers	3,572	60	47	34	294	345	237	152	468	184	174	30	211	340	996
Others	1,324	--	346	46	194	19	16	30	54	19	31	38	5	100	425
Other Loans -- Securities	284,854	10,186	69,918	15,562	11,878	17,154	14,311	12,547	23,220	18,877	5,542	2,936	5,927	11,101	65,694
Commercial and Indust. Loans	120,484	4,486	36,691	5,791	4,818	6,677	4,862	4,591	12,340	5,464	2,250	1,274	2,242	5,479	23,521
Agricultural Loans	3,689	13	89	45	18	15	117	76	164	90	51	14	357	239	2,401
Loans to brokers and dealers	6,890	29	4,407	116	111	143	34	35	914	297	87	18	45	78	576
Other loans for purchasing or carrying--Other Securities	2,432	24	410	17	56	91	50	135	351	179	112	177	237	425	170
Loans to Nonbank Financial Inst.	27,302	1,106	9,847	900	1,276	1,168	732	837	4,467	1,220	431	400	405	798	3,716
Real Estate Loans	60,024	2,263	7,836	4,498	2,881	4,094	3,618	2,662	1,629	6,783	1,223	568	935	1,490	19,545
Loans to Commercial Banks	8,409	146	3,296	234	396	593	288	164	595	400	71	31	36	100	2,058
Consumer Instalment Loans	35,061	1,312	2,677	2,947	1,451	2,969	3,381	2,339	1,086	3,067	843	193	1,110	1,148	10,537
All Other Loans	20,564	806	4,664	1,017	872	1,406	1,229	1,708	1,673	1,377	475	262	561	1,344	3,170
U.S. Treasury Securities	41,045	1,354	8,600	2,242	1,681	2,993	1,688	1,597	3,398	2,915	819	379	801	1,816	10,761
Oblig. of States/Political Subdiv.	46,117	1,921	6,695	3,367	1,993	4,523	2,997	2,353	3,441	3,932	1,175	570	1,314	3,256	8,579
Other Securities	14,319	700	2,670	752	679	1,029	749	570	926	1,000	354	240	246	384	4,020
Cash Items in Process of Collect.	41,283	1,707	13,129	1,360	1,144	2,106	1,814	2,177	2,066	1,805	1,224	586	1,514	2,316	8,334
Reserves with F.R. Banks	19,455	709	3,142	981	405	1,335	993	711	1,482	1,101	326	235	447	927	6,663
Currency and Coin	5,710	291	672	601	334	492	478	297	223	531	122	38	98	146	1,388
Balances with Domestic Banks	15,599	551	6,616	612	598	967	671	771	299	1,122	287	137	322	757	1,890
Investments in Subsid. not Consol.	1,955	91	831	8	76	51	11	110	146	73	16	3	1	19	519
Other Assets	39,802	1,656	12,317	1,572	1,400	2,354	1,492	1,565	2,161	2,028	827	289	531	1,414	10,198
Total Assets	531,200	19,803	127,145	27,467	21,162	34,429	26,545	24,462	38,907	34,555	11,972	5,637	12,438	24,309	122,369

LIABILITIES OF WEEKLY REPORTING BANKS TABULATED FROM REPORTS OF CONDITION
December 31, 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	186,123	7,822	52,161	10,266	6,199	11,091	10,322	9,411	10,929	10,401	4,742	2,049	5,233	9,541	35,956
IPC	133,307	5,834	28,959	7,903	4,966	9,362	8,366	6,861	8,236	7,703	3,057	1,414	3,569	6,887	30,190
States etc.	7,359	581	613	1,267	173	583	541	584	193	636	166	64	184	442	1,331
U. S. Govt.	1,343	72	123	128	58	75	151	76	46	103	36	12	55	78	331
Domestic interbank: Commercial	29,634	919	14,372	297	693	763	653	1,658	1,904	1,136	1,394	492	1,304	1,887	2,162
Mutual savings	904	162	483	150	55	10	8	--	1	7	1	10	--	--	19
Foreign--Govt., Official, Inst. Etc.	1,599	3	1,310	8	8	5	139	8	18	2	--	--	--	3	94
Commercial Banks	5,402	102	3,799	138	106	71	246	47	213	55	17	17	9	76	501
Certified & Officers' Checks	6,575	149	2,503	373	139	222	218	177	319	759	71	41	111	168	1,329
Time and Sav. Deposits -- Total	227,817	7,987	43,056	12,609	9,393	15,943	11,373	9,594	17,400	17,420	4,321	1,939	4,406	9,030	63,346
Indiv., Part., and Corporation--															
Savings Deposits	68,398	2,660	5,956	6,008	2,833	7,085	4,860	2,467	2,977	7,032	1,348	424	1,178	1,435	22,135
Other time Deposits	115,631	4,047	25,075	4,687	5,292	6,669	5,191	5,148	10,886	7,909	2,382	1,185	2,361	4,976	29,821
U. S. Government	312	1	75	10	6	2	40	1	1	--	27	--	58	11	77
States and Political Subdivisions	22,662	782	824	1,659	671	1,769	1,156	1,341	1,160	2,339	363	215	657	2,105	7,621
Domestic interbank:															
Commercial Banks	8,060	66	2,970	56	378	256	70	622	1,079	87	198	114	152	474	1,539
Mutual Savings Banks	463	216	194	15	14	2	10	--	5	--	--	--	--	--	6
Foreign--Govt., Official, Inst. Etc.	11,156	213	7,061	155	181	153	45	15	1,212	42	2	--	--	13	2,063
Commercial Banks	1,135	1	901	17	19	7	1	--	80	9	2	--	--	16	83
Federal Funds Purch. and Sec. Sold															
Under Agreement to Repurchase	45,947	1,499	9,233	999	2,291	2,671	1,646	2,190	6,394	2,769	1,702	761	1,465	3,183	9,146
Borrowings--	4,136	96	2,090	130	397	142	37	444	25	207	18	140	61	45	303
Other Liabilities	24,618	738	9,116	1,002	1,131	1,466	994	894	1,195	1,005	278	248	257	707	5,585
Reserves for Loans	5,616	204	1,589	284	223	323	248	207	507	308	98	51	99	214	1,260
Reserves for Securities	72	1	3	--	--	24	--	8	--	2	8	--	--	25	--
Total Capital Accounts	36,871	1,454	9,897	2,177	1,528	2,767	1,925	1,713	2,455	2,446	805	448	917	1,566	6,773
Total Liabilities and Capital	531,200	19,803	127,145	27,467	21,162	34,429	26,545	24,462	38,907	34,555	11,972	5,637	12,438	24,309	122,369
Demand Deposits Adjusted	113,863	5,124	24,537	8,481	4,304	8,147	7,704	5,500	6,913	7,357	2,088	959	2,360	5,260	25,129

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.