



# FEDERAL RESERVE statistical release

G.7.1

LIBRARY  
 FEB 10 1972  
 FEDERAL RESERVE BANK OF ST. LOUIS

ASSETS AND LIABILITIES OF ALL MEMBER BANKS, BY DISTRICTS

FEBRUARY 8, 1972

(PARTLY ESTIMATED. MILLIONS OF DOLLARS) JANUARY 26, 1972

ITEM	TOTAL	BOSTON	NEW YORK	PHILA-DELPHIA	CLEVE-LAND	RICH-MOND	ATLANTA	CHICAGO	ST. * LOUIS	MINNF-APOLIS	KANSAS CITY*	DALLAS	SAN FRANCISCO
<b>ASSETS</b>													
LOANS AND INVESTMENTS	397,948	15,621	93,153	20,033	30,385	21,540	26,859	61,973	13,657	11,168	17,557	21,818	64,184
LOANS AND DISCOUNTS	272,451	11,103	67,724	13,624	18,990	14,427	17,542	41,110	8,790	7,304	11,627	14,748	45,462
U.S. TREASURY SECURITIES	45,722	1,342	8,599	2,144	4,162	2,276	3,396	7,997	2,011	1,745	2,444	2,434	7,172
OTHER SECURITIES	79,775	3,176	16,830	4,265	7,233	4,837	5,921	12,866	2,856	2,119	3,486	4,636	11,550
RESERVES, CASH, AND BANK BALANCES	80,580	3,400	27,738	3,060	4,428	3,625	5,324	10,709	2,525	1,562	3,515	4,807	9,887
RESERVES WITH FR BANKS	26,746	1,137	6,376	1,189	1,814	1,343	1,777	4,248	923	650	1,243	1,708	4,338
CASH IN VAULT	6,334	357	1,214	423	624	518	549	923	226	120	236	303	841
BALANCES WITH BANKS	12,138	457	2,224	504	782	578	1,239	2,062	535	306	642	1,271	1,738
CASH ITEMS	35,362	1,449	17,924	944	1,208	1,186	1,759	3,476	841	486	1,094	1,525	3,479
OTHER ASSETS	20,063	761	6,595	849	1,010	842	1,377	2,364	495	343	604	860	7,967
<b>TOTAL ASSETS</b>	<b>498,591</b>	<b>19,782</b>	<b>127,486</b>	<b>23,942</b>	<b>35,823</b>	<b>26,007</b>	<b>33,560</b>	<b>75,046</b>	<b>16,677</b>	<b>13,073</b>	<b>21,676</b>	<b>27,485</b>	<b>78,034</b>
<b>LIABILITIES AND CAPITAL</b>													
GROSS DEMAND DEPOSITS	197,180	9,044	58,295	8,584	12,371	10,818	14,473	25,693	6,963	4,552	9,569	11,792	25,026
DEPOSITS OF BANKS	27,230	1,091	13,832	705	706	702	1,629	2,731	1,129	524	1,300	1,721	1,158
U.S. GOVERNMENT DEMAND	7,643	387	1,877	380	609	414	437	1,271	237	246	365	333	1,087
OTHER DEMAND DEPOSITS	162,307	7,566	42,586	7,499	11,056	9,702	12,407	21,691	5,597	3,780	7,904	9,738	22,781
TIME DEPOSITS	214,282	6,995	43,197	11,396	17,478	11,269	13,767	36,598	6,972	6,581	9,701	10,689	40,369
<b>TOTAL DEPOSITS</b>	<b>411,462</b>	<b>16,039</b>	<b>101,492</b>	<b>19,980</b>	<b>29,849</b>	<b>22,087</b>	<b>28,240</b>	<b>62,281</b>	<b>13,935</b>	<b>11,133</b>	<b>19,570</b>	<b>22,481</b>	<b>65,375</b>
BORROWINGS	25,429	1,157	7,171	943	1,480	800	1,545	4,279	849	537	879	1,998	3,796
OTHER LIABILITIES	24,672	970	8,910	1,281	1,346	1,215	1,400	2,907	592	514	536	1,088	3,913
<b>TOTAL CAPITAL ACCOUNTS</b>	<b>37,028</b>	<b>1,616</b>	<b>9,913</b>	<b>1,738</b>	<b>3,148</b>	<b>1,905</b>	<b>2,375</b>	<b>5,579</b>	<b>1,301</b>	<b>894</b>	<b>1,691</b>	<b>1,918</b>	<b>4,950</b>
<b>TOTAL LIABILITIES AND CAPITAL</b>	<b>498,591</b>	<b>19,782</b>	<b>127,486</b>	<b>23,942</b>	<b>35,823</b>	<b>26,007</b>	<b>33,560</b>	<b>75,046</b>	<b>16,677</b>	<b>13,073</b>	<b>21,676</b>	<b>27,485</b>	<b>78,034</b>

\* These figures reflect the transfer of 26 banks from the eighth Federal Reserve District to the Tenth District effective January 24, 1972. The total assets and liabilities included in the transfer is \$291 million.