



FEDERAL RESERVE

statistical release

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FEDERAL RESERVE BANK
OF RICHMOND

ASSETS AND LIABILITIES OF ALL MEMBER BANKS, BY DISTRICTS

MARCH 7, 1972

(PARTLY ESTIMATED. MILLIONS OF DOLLARS)

FEBRUARY 23, 1972

ITEM	TOTAL	BOSTON	NEW YORK	PHILA-DELPHIA	CLEVE-LAND	RICH-MOND	ATLANTA	CHICAGO	ST. LOUIS	MINNE-APOLIS	KANSAS CITY	DALLAS	SAN FRANCISCO
ASSETS													
LOANS AND INVESTMENTS	400,338	15,740	52,686	20,233	30,516	21,621	26,910	62,920	13,517	11,083	17,628	22,044	65,440
LOANS AND DISCOUNTS	274,508	11,129	67,698	13,835	19,054	14,493	17,371	41,928	8,609	7,232	11,606	14,904	46,649
U.S. TREASURY SECURITIES	45,102	1,336	8,357	2,065	4,125	2,234	3,458	7,865	1,962	1,669	2,456	2,462	7,113
OTHER SECURITIES	80,728	3,275	16,631	4,333	7,337	4,894	6,081	13,127	2,946	2,182	3,566	4,678	11,678
RESERVES, CASH, AND BANK BALANCES	83,258	3,309	27,686	3,226	4,774	4,096	5,491	10,812	2,704	1,677	3,835	4,993	10,655
RESERVES WITH FR BANKS	26,215	881	6,555	1,193	1,813	1,273	1,901	3,782	950	608	1,299	1,612	4,348
CASH IN VAULT	6,213	336	1,186	391	592	514	546	907	223	119	225	295	879
BALANCES WITH BANKS	15,462	471	4,579	576	900	934	1,276	2,340	600	327	940	1,356	1,114
CASH ITEMS	35,368	1,621	15,366	1,066	1,469	1,375	1,768	3,783	931	623	1,327	1,730	4,314
OTHER ASSETS	20,124	785	6,653	838	976	535	1,507	2,355	488	357	607	1,041	3,982
TOTAL ASSETS	503,720	19,834	127,025	24,297	36,266	26,252	33,908	76,087	16,709	13,117	22,070	28,078	80,077
LIABILITIES AND CAPITAL													
GROSS DEMAND DEPOSITS	196,700	9,069	56,736	8,536	12,502	10,890	14,558	25,771	6,908	4,489	9,639	12,092	25,510
DEPOSITS OF BANKS	29,738	1,185	15,571	747	808	758	1,649	2,858	1,133	567	1,370	1,799	1,293
U.S. GOVERNMENT DEMAND	5,931	325	1,275	275	476	368	343	965	192	156	338	271	947
OTHER DEMAND DEPOSITS	161,031	7,559	39,890	7,514	11,218	9,764	12,566	21,948	5,583	3,766	7,931	10,022	23,270
TIME DEPOSITS	216,639	7,112	43,597	11,570	17,699	11,382	13,958	37,152	7,040	6,618	9,148	10,957	40,406
TOTAL DEPOSITS	413,339	16,181	100,333	20,106	30,201	22,272	28,516	62,923	13,948	11,107	18,787	23,049	65,916
BORROWINGS	28,227	1,113	8,166	1,128	1,535	730	1,450	4,641	830	598	1,054	1,877	5,105
OTHER LIABILITIES	24,814	920	8,551	1,322	1,380	1,301	1,460	2,915	620	517	537	1,234	4,057
TOTAL CAPITAL ACCOUNTS	37,340	1,620	9,975	1,741	3,150	1,949	2,482	5,608	1,311	895	1,692	1,918	4,999
TOTAL LIABILITIES AND CAPITAL	503,720	19,834	127,025	24,297	36,266	26,252	33,908	76,087	16,709	13,117	22,070	28,078	80,077