



# FEDERAL RESERVE

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FEDERAL RESERVE BANK OF ST. LOUIS

## ASSETS AND LIABILITIES OF ALL MEMBER BANKS, BY DISTRICTS

APRIL 11, 1972

(PARTLY ESTIMATED. MILLIONS OF DOLLARS) MARCH 29, 1972

ITEM	TOTAL	BOSTON	NEW YORK	PHILA-DELPHIA	CLEVE-LAND	RICH-MOND	ATLANTA	CHICAGO	ST. LOUIS	MINNE-APOLIS	KANSAS CITY	DALLAS	SAN FRANCISCO
<b>ASSETS</b>													
LOANS AND INVESTMENTS	409,024	15,978	95,983	20,571	31,009	22,010	27,686	63,991	13,675	11,194	17,931	22,847	66,149
LOANS AND DISCOUNTS	281,182	11,217	70,062	14,055	19,523	14,787	17,956	42,750	8,775	7,347	11,829	15,484	47,397
U.S. TREASURY SECURITIES	45,486	1,395	8,782	2,067	4,181	2,232	3,488	7,914	1,948	1,685	2,469	2,461	6,864
OTHER SECURITIES	82,356	3,366	17,139	4,449	7,305	4,991	6,242	13,327	2,952	2,162	3,633	4,902	11,888
RESERVES, CASH, AND BANK BALANCES	78,710	3,083	25,745	3,068	4,635	3,921	5,142	10,574	2,559	1,646	3,368	4,602	10,367
RESERVES WITH FR BANKS	28,500	1,070	8,039	1,138	1,774	1,297	1,766	4,194	945	668	1,180	1,529	4,900
CASH IN VAULT	6,139	344	1,174	402	592	503	531	891	217	118	227	289	851
BALANCES WITH BANKS	14,605	410	4,478	572	896	946	1,153	1,955	559	302	912	1,270	1,152
CASH ITEMS	29,466	1,259	12,054	956	1,373	1,175	1,692	3,534	838	558	1,049	1,514	3,464
OTHER ASSETS	21,013	814	6,998	875	1,026	527	1,560	2,485	523	366	617	1,114	4,108
<b>TOTAL ASSETS</b>	<b>508,747</b>	<b>19,875</b>	<b>128,726</b>	<b>24,514</b>	<b>36,670</b>	<b>26,458</b>	<b>34,388</b>	<b>77,050</b>	<b>16,757</b>	<b>13,206</b>	<b>21,916</b>	<b>28,563</b>	<b>80,624</b>
<b>LIABILITIES AND CAPITAL</b>													
<b>GROSS DEMAND DEPOSITS</b>													
DEPOSITS OF BANKS	194,346	8,760	54,792	8,547	12,645	10,885	14,515	25,793	6,895	4,418	9,425	12,113	25,558
U.S. GOVERNMENT DEMAND	25,154	935	12,059	719	778	692	1,560	2,621	1,077	518	1,264	1,759	1,172
OTHER DEMAND DEPOSITS	7,216	366	1,847	305	552	445	401	1,172	222	190	419	340	957
TOTAL DEMAND DEPOSITS	161,976	7,459	40,886	7,523	11,315	9,748	12,554	22,000	5,596	3,710	7,742	10,014	23,429
TIME DEPOSITS	218,786	7,172	44,637	11,596	17,886	11,516	14,179	37,690	7,129	6,646	9,290	11,001	40,044
<b>TOTAL DEPOSITS</b>	<b>413,132</b>	<b>15,932</b>	<b>99,429</b>	<b>20,143</b>	<b>30,531</b>	<b>22,401</b>	<b>28,694</b>	<b>63,483</b>	<b>14,024</b>	<b>11,064</b>	<b>18,715</b>	<b>23,114</b>	<b>65,602</b>
BORROWINGS	31,792	1,310	10,044	1,215	1,552	772	1,627	4,841	756	645	949	2,222	5,859
OTHER LIABILITIES	26,140	1,015	9,226	1,409	1,425	1,291	1,580	3,086	661	530	540	1,297	4,080
<b>TOTAL CAPITAL ACCOUNTS</b>	<b>37,683</b>	<b>1,618</b>	<b>10,027</b>	<b>1,747</b>	<b>3,162</b>	<b>1,994</b>	<b>2,487</b>	<b>5,640</b>	<b>1,316</b>	<b>967</b>	<b>1,712</b>	<b>1,930</b>	<b>5,083</b>
<b>TOTAL LIABILITIES AND CAPITAL</b>	<b>508,747</b>	<b>19,875</b>	<b>128,726</b>	<b>24,514</b>	<b>36,670</b>	<b>26,458</b>	<b>34,388</b>	<b>77,050</b>	<b>16,757</b>	<b>13,206</b>	<b>21,916</b>	<b>28,563</b>	<b>80,624</b>