



FEDERAL RESERVE statistical release

G-7.1

JUN 30 1972
 FEDERAL RESERVE BANK OF ST. LOUIS

ASSETS AND LIABILITIES OF ALL MEMBER BANKS, BY DISTRICTS

JUNE 13, 1972

PARTLY ESTIMATED. MILLIONS OF DOLLARS

MAY 31, 1972

ITEM	TOTAL	BOSTON	NEW YORK	PHILA-DELPHIA	CLEVE-LAND	RICH-MOND	ATLANTA	CHICAGO	ST. LOUIS	MINNF-APOLIS	KANSAS CITY	DALLAS	SAN FRANCISCO
ASSETS													
LOANS AND INVESTMENTS	414,457	16,639	96,221	21,313	31,390	22,743	28,126	65,317	13,877	11,561	18,237	22,566	66,467
LOANS AND DISCOUNTS	286,298	11,666	70,303	14,698	19,943	15,430	18,238	44,080	8,887	7,685	12,067	15,063	48,238
U.S. TREASURY SECURITIES	44,403	1,455	8,227	2,065	4,128	2,225	3,321	7,822	1,880	1,655	2,434	2,342	6,839
OTHER SECURITIES	83,756	3,518	17,681	4,550	7,319	5,088	6,567	13,415	3,110	2,221	3,736	5,161	11,390
RESERVES, CASH, AND BANK BALANCES	87,521	3,506	26,827	3,504	5,640	4,454	5,618	11,842	2,798	1,908	3,685	5,155	12,584
RESERVES WITH FR BANKS	29,477	1,029	7,692	1,071	2,176	1,347	1,763	4,544	901	731	1,138	1,605	5,480
CASH IN VAULT	6,249	349	1,206	412	605	523	515	924	227	126	232	291	939
BALANCES WITH BANKS	15,916	542	4,449	683	1,139	1,005	1,192	2,309	663	381	1,068	1,383	1,102
CASH ITEMS	35,779	1,586	13,480	1,338	1,720	1,579	2,148	4,065	1,007	670	1,247	1,876	5,063
OTHER ASSETS	21,545	844	6,764	911	1,159	608	1,666	2,652	591	394	645	1,169	4,142
TOTAL ASSETS	523,523	20,989	129,812	25,728	38,189	27,805	35,410	79,811	17,266	13,863	22,567	28,890	83,193
LIABILITIES AND CAPITAL													
GROSS DEMAND DEPOSITS	203,221	9,381	56,079	9,221	13,387	11,565	15,004	27,147	7,201	4,729	9,798	12,637	27,072
DEPOSITS OF BANKS	26,915	1,049	12,720	869	857	774	1,621	2,798	1,141	544	1,278	1,782	1,482
U.S. GOVERNMENT DEMAND	6,249	386	1,483	323	579	409	414	1,007	226	251	380	298	1,059
OTHER DEMAND DEPOSITS	169,481	7,946	41,876	8,029	11,951	10,382	12,969	23,342	5,834	3,934	8,140	10,557	24,521
TIME DEPOSITS	224,192	7,299	45,400	12,019	18,265	11,905	14,930	38,430	7,306	6,781	9,449	11,173	41,635
TOTAL DEPOSITS	427,413	16,680	101,479	21,240	31,652	23,470	29,934	65,577	14,507	11,510	19,247	23,810	68,707
BORROWINGS	31,907	1,686	9,561	1,225	1,832	945	1,748	5,295	721	798	1,042	1,742	5,312
OTHER LIABILITIES	25,834	999	8,555	1,468	1,485	1,370	1,602	3,107	697	584	553	1,394	4,020
TOTAL CAPITAL ACCOUNTS	38,369	1,624	10,217	1,795	3,220	2,020	2,526	5,832	1,341	971	1,725	1,944	5,154
TOTAL LIABILITIES AND CAPITAL	523,523	20,989	129,812	25,728	38,189	27,805	35,410	79,811	17,266	13,863	22,567	28,890	83,193