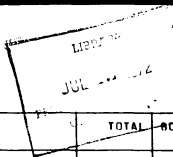




## FEDERAL RESERVE

statistical release

G.7.1



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

JULY 11, 1972

(PARTLY ESTIMATED. MILLIONS OF DOLLARS)

JUNE 28, 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	419,412	16,679	97,552	21,562	31,932	23,110	28,607	65,697	13,997	11,701	18,468	23,045	67,062
LOANS AND DISCOUNTS	292,333	11,833	71,861	15,030	20,495	15,828	18,672	44,893	8,967	7,856	12,349	15,548	49,001
U.S. TREASURY SECURITIES	43,251	1,274	7,995	2,054	4,151	2,171	3,296	7,538	1,859	1,616	2,384	2,325	6,588
OTHER SECURITIES	83,828	3,572	17,696	4,478	7,286	5,111	6,639	13,266	3,171	2,229	3,735	5,172	11,473
RESERVES, CASH, AND BANK BALANCES	80,345	3,305	24,148	3,154	4,835	4,071	5,270	10,952	2,554	1,638	3,486	4,635	12,297
RESERVES WITH FR BANKS	27,460	1,102	6,146	1,153	1,796	1,212	1,806	4,135	876	603	1,155	1,441	6,035
CASH IN VAULT	6,580	379	1,257	426	621	558	557	940	229	132	247	305	929
BALANCES WITH BANKS	14,505	558	4,077	559	1,000	946	1,064	2,121	559	312	971	1,188	1,150
CASH ITEMS	31,800	1,266	12,668	1,016	1,418	1,355	1,843	3,756	890	591	1,113	1,701	4,183
OTHER ASSETS	21,012	835	6,712	910	1,124	589	1,580	2,579	603	387	637	1,106	3,950
TOTAL ASSETS	520,769	20,819	128,412	25,626	37,891	27,770	35,457	79,228	17,154	13,726	22,591	28,786	83,309
<b>LIABILITIES AND CAPITAL</b>													
GROSS DEMAND DEPOSITS	197,938	9,042	55,257	8,873	12,848	11,282	14,673	26,253	7,044	4,445	9,656	12,207	26,358
DEPOSITS OF BANKS	25,272	943	12,201	815	727	702	1,478	2,631	1,052	503	1,222	1,658	1,340
U.S. GOVERNMENT DEMAND	7,301	379	1,477	324	668	536	466	1,054	303	207	450	313	1,124
OTHER DEMAND DEPOSITS	165,365	7,720	41,579	7,734	11,453	10,044	12,729	22,568	5,689	3,735	7,984	10,236	23,894
TIME DEPOSITS	225,554	7,390	45,577	12,122	18,410	12,111	14,731	38,854	7,301	6,846	9,524	11,265	41,423
TOTAL DEPOSITS	423,492	16,432	100,834	20,995	31,258	23,393	29,404	65,107	14,345	11,291	19,180	23,472	67,781
BORROWINGS	32,965	1,693	9,077	1,361	1,831	989	1,864	4,954	758	894	1,136	1,851	6,557
OTHER LIABILITIES	25,957	1,068	8,339	1,478	1,563	1,370	1,664	3,327	710	569	544	1,512	3,813
TOTAL CAPITAL ACCOUNTS	38,355	1,626	10,162	1,792	3,239	2,018	2,525	5,840	1,341	972	1,731	1,951	5,158
TOTAL LIABILITIES AND CAPITAL	520,769	20,819	128,412	25,626	37,891	27,770	35,457	79,228	17,154	13,726	22,591	28,786	83,309