



FEDERAL RESERVE

statistical release

G-7-1

ASSETS AND LIABILITIES OF ALL MEMBER BANKS, BY DISTRICTS

SEPTEMBER 12, 1972

(PARTLY ESTIMATED. MILLIONS OF DOLLARS)

AUGUST 30, 1972

ITEM	TOTAL	BOSTON	NEW YORK	PHILADELPHIA	CLEVELAND	RICHMOND	ATLANTA	CHICAGO	ST. LOUIS	MINNEAPOLIS	KANSAS CITY	DALLAS	SAN FRANCISCO
ASSETS													
LOANS AND INVESTMENTS	425,392	17,041	98,289	21,888	32,252	23,459	29,336	66,984	14,240	11,878	19,025	23,571	67,429
LOANS AND DISCOUNTS	297,851	12,099	71,927	15,207	20,734	16,174	19,290	46,291	9,213	8,039	12,885	16,033	49,859
U.S. TREASURY SECURITIES	42,727	1,289	8,168	2,049	4,120	2,159	3,239	7,416	1,031	1,533	2,371	2,310	6,222
OTHER SECURITIES	84,814	3,053	18,174	4,532	7,398	5,126	6,807	13,277	3,196	2,306	3,769	5,628	11,348
RESERVES, CASH, AND BANK BALANCES	79,057	3,216	23,367	3,130	4,806	3,934	5,258	10,992	2,576	1,692	3,622	4,535	11,929
RESERVES WITH FR BANKS	28,645	1,094	7,127	1,104	1,741	1,617	1,867	4,415	879	587	1,221	1,501	5,692
CASH IN VAULT	6,639	358	1,253	427	633	552	560	946	233	135	256	314	972
BALANCES WITH BANKS	14,267	464	4,076	553	1,096	614	1,068	2,131	595	367	1,016	1,206	1,081
CASH ITEMS	29,506	1,300	10,911	1,046	1,336	1,351	1,763	3,500	869	603	1,129	1,514	4,184
OTHER ASSETS	21,534	873	6,737	930	1,209	906	1,647	2,579	582	385	632	1,180	3,874
TOTAL ASSETS	525,983	21,130	128,393	25,948	38,267	28,299	36,241	80,555	17,398	13,955	23,279	29,286	83,232
LIABILITIES AND CAPITAL													
GROSS DEMAND DEPOSITS	193,559	8,907	51,779	8,872	12,527	11,323	14,710	25,527	6,941	4,580	9,775	12,246	26,372
DEPOSITS OF BANKS	25,742	977	12,076	829	761	789	1,528	2,831	1,065	574	1,317	1,689	1,306
U.S. GOVERNMENT DEMAND	2,966	148	487	150	229	217	231	416	135	96	243	177	437
OTHER DEMAND DEPOSITS	164,851	7,782	39,216	7,893	11,537	10,317	12,951	22,280	5,761	3,910	8,215	10,380	24,629
TIME DEPOSITS	233,157	7,844	48,122	12,378	18,804	12,432	15,250	40,362	7,491	7,024	9,939	11,498	42,013
TOTAL DEPOSITS	426,716	16,751	99,901	21,250	31,331	23,755	29,960	65,889	14,432	11,604	19,714	23,744	68,385
BORROWINGS	34,315	1,652	9,924	1,340	2,145	1,165	1,922	5,454	849	740	1,251	2,094	5,779
OTHER LIABILITIES	25,973	1,097	8,171	1,555	1,537	1,358	1,753	3,318	728	623	574	1,467	3,792
TOTAL CAPITAL ACCOUNTS	38,979	1,630	10,397	1,803	3,254	2,021	2,606	5,894	1,389	988	1,740	1,981	5,276
TOTAL LIABILITIES AND CAPITAL	525,983	21,130	128,393	25,948	38,267	28,299	36,241	80,555	17,398	13,955	23,279	29,286	83,232