



FEDERAL RESERVE

statistical release

G.7-1

OCT 10 1972
FED. RES. BANK OF ST. LOUIS

ASSETS AND LIABILITIES OF ALL MEMBER BANKS, BY DISTRICTS

(PARTLY ESTIMATED. MILLIONS OF DOLLARS)

SEPTEMBER 27, 1972

OCTOBER 10, 1972

| | 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 | 432,150 | 16,853 | 100,593 | 22,178 | 32,825 | 24,069 | 29,929 | 67,663 | 14,563 | 12,091 | 19,241 | 23,763 | 68,382 |
| LOANS AND DISCOUNTS | 303,049 | 12,024 | 73,714 | 15,507 | 21,198 | 16,759 | 19,833 | 46,535 | 9,450 | 8,140 | 12,992 | 16,182 | 50,715 |
| U.S. TREASURY SECURITIES | 43,506 | 1,229 | 8,432 | 2,074 | 4,240 | 2,178 | 3,262 | 7,637 | 1,877 | 1,546 | 2,420 | 2,326 | 6,285 |
| OTHER SECURITIES | 85,595 | 3,600 | 18,447 | 4,597 | 7,387 | 5,132 | 6,834 | 13,491 | 3,236 | 2,405 | 3,829 | 5,255 | 11,382 |
| RESERVES, CASH, AND BANK BALANCES | 78,503 | 3,324 | 22,030 | 3,161 | 4,922 | 3,965 | 5,590 | 11,159 | 2,556 | 1,803 | 3,683 | 4,649 | 11,661 |
| RESERVES WITH FR BANKS | 26,614 | 1,064 | 5,887 | 1,108 | 1,792 | 1,328 | 1,898 | 4,076 | 879 | 704 | 1,226 | 1,459 | 5,193 |
| CASH IN VAULT | 6,659 | 357 | 1,285 | 427 | 635 | 559 | 555 | 951 | 230 | 132 | 246 | 313 | 969 |
| BALANCES WITH BANKS | 14,887 | 447 | 4,515 | 556 | 1,031 | 626 | 1,054 | 2,169 | 585 | 328 | 1,019 | 1,222 | 1,335 |
| CASH ITEMS | 30,343 | 1,456 | 10,343 | 1,070 | 1,464 | 1,452 | 2,083 | 3,963 | 862 | 639 | 1,192 | 1,655 | 4,164 |
| OTHER ASSETS | 21,971 | 901 | 6,860 | 916 | 1,203 | 954 | 1,585 | 2,732 | 621 | 404 | 636 | 1,208 | 3,951 |
| TOTAL ASSETS | 532,624 | 21,078 | 129,483 | 26,255 | 38,950 | 28,988 | 37,104 | 81,554 | 17,740 | 14,298 | 23,560 | 29,620 | 83,994 |
| LIABILITIES AND CAPITAL | | | | | | | | | | | | | |
| GROSS DEMAND DEPOSITS | 199,888 | 9,085 | 53,614 | 9,030 | 13,089 | 11,768 | 15,132 | 26,584 | 7,044 | 4,728 | 10,072 | 12,534 | 27,208 |
| DEPOSITS OF BANKS | 25,502 | 1,004 | 11,845 | 755 | 758 | 790 | 1,542 | 2,797 | 1,040 | 562 | 1,299 | 1,683 | 1,427 |
| U.S. GOVERNMENT DEMAND | 8,033 | 360 | 1,983 | 350 | 637 | 501 | 516 | 1,267 | 276 | 184 | 390 | 363 | 1,206 |
| OTHER DEMAND DEPOSITS | 166,353 | 7,721 | 39,786 | 7,925 | 11,694 | 10,477 | 13,074 | 22,520 | 5,728 | 3,982 | 8,383 | 10,488 | 24,575 |
| TIME DEPOSITS | 234,666 | 7,739 | 48,004 | 12,615 | 18,955 | 12,549 | 15,472 | 40,724 | 7,616 | 7,052 | 9,978 | 11,540 | 42,422 |
| TOTAL DEPOSITS | 434,554 | 16,824 | 101,618 | 21,645 | 32,044 | 24,317 | 30,604 | 67,308 | 14,660 | 11,780 | 20,050 | 24,074 | 69,630 |
| BORROWINGS | 31,860 | 1,508 | 8,496 | 1,283 | 1,993 | 1,275 | 2,097 | 4,932 | 943 | 930 | 1,205 | 2,054 | 5,144 |
| OTHER LIABILITIES | 27,020 | 1,123 | 8,982 | 1,518 | 1,638 | 1,303 | 1,789 | 3,368 | 746 | 564 | 566 | 1,501 | 3,922 |
| TOTAL CAPITAL ACCOUNTS | 39,190 | 1,623 | 10,387 | 1,809 | 3,275 | 2,093 | 2,614 | 5,946 | 1,391 | 1,024 | 1,739 | 1,991 | 5,298 |
| TOTAL LIABILITIES AND CAPITAL | 532,624 | 21,078 | 129,483 | 26,255 | 38,950 | 28,988 | 37,104 | 81,554 | 17,740 | 14,298 | 23,560 | 29,620 | 83,994 |