



# FEDERAL RESERVE

statistical release

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 FEDERAL RESERVE BANK  
 OF RICHMOND

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

November 7, 1972

(PARTLY ESTIMATED. MILLIONS OF DOLLARS)

OCTOBER 25, 1972

ITEM	TOTAL	HOSTON	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	435,460	17,173	101,077	22,210	33,069	24,393	30,165	68,602	14,790	12,338	19,443	23,845	68,355
LOANS AND DISCOUNTS	305,996	12,233	74,515	15,475	21,343	17,022	20,035	47,539	9,627	8,324	13,131	16,154	50,594
U.S. TREASURY SECURITIES	43,691	1,284	8,256	2,147	4,248	2,347	3,259	7,561	1,910	1,609	2,458	2,328	6,284
OTHER SECURITIES	85,773	3,656	18,306	4,588	7,478	5,024	6,871	13,502	3,253	2,405	3,854	5,363	11,473
RESERVES, CASH, AND BANK BALANCES	88,214	3,817	25,835	3,870	5,330	4,277	5,746	11,606	2,941	1,946	4,289	5,286	13,276
RESERVES WITH FR BANKS	31,744	1,229	7,883	1,359	1,911	1,370	2,062	4,353	989	576	1,332	1,723	6,957
CASH IN VAULT	4,712	374	1,322	434	642	567	562	974	241	133	250	326	887
BALANCES WITH BANKS	15,540	529	4,472	689	1,104	700	1,097	2,271	641	411	1,145	1,349	1,132
CASH ITEMS	34,223	1,685	12,158	1,388	1,673	1,640	2,025	4,008	1,070	826	1,562	1,888	4,300
OTHER ASSETS	22,842	854	7,521	936	1,222	961	1,714	2,739	637	391	640	1,233	3,994
<b>TOTAL ASSETS</b>	<b>546,521</b>	<b>21,844</b>	<b>134,433</b>	<b>27,016</b>	<b>39,621</b>	<b>29,631</b>	<b>37,625</b>	<b>82,947</b>	<b>18,368</b>	<b>14,675</b>	<b>24,372</b>	<b>30,364</b>	<b>85,625</b>
<b>LIABILITIES AND CAPITAL</b>													
GROSS DEMAND DEPOSITS	206,315	9,677	55,989	9,564	13,308	12,000	15,502	26,765	7,451	5,022	10,440	12,895	27,702
DEPOSITS OF BANKS	27,528	1,129	12,856	928	899	854	1,562	2,909	1,190	615	1,405	1,788	1,393
U.S. GOVERNMENT DEMAND	4,172	319	1,505	332	516	357	375	887	226	246	349	250	810
OTHER DEMAND DEPOSITS	172,615	8,229	41,628	8,304	11,893	10,789	13,565	22,969	6,035	4,161	8,686	10,857	25,499
TIME DEPOSITS	236,477	7,678	48,484	12,664	19,051	12,703	15,626	41,188	7,703	7,185	10,040	11,710	42,445
<b>TOTAL DEPOSITS</b>	<b>442,792</b>	<b>17,355</b>	<b>104,473</b>	<b>22,228</b>	<b>32,359</b>	<b>24,703</b>	<b>31,128</b>	<b>67,953</b>	<b>15,154</b>	<b>12,207</b>	<b>20,480</b>	<b>24,605</b>	<b>70,147</b>
BORROWINGS	37,745	1,783	10,972	1,460	2,350	1,440	2,063	5,689	1,049	861	1,561	2,409	6,108
OTHER LIABILITIES	26,417	1,079	8,524	1,535	1,601	1,382	1,803	3,314	773	577	582	1,191	4,056
<b>TOTAL CAPITAL ACCOUNTS</b>	<b>39,567</b>	<b>1,627</b>	<b>10,464</b>	<b>1,793</b>	<b>3,311</b>	<b>2,106</b>	<b>2,631</b>	<b>5,991</b>	<b>1,392</b>	<b>1,030</b>	<b>1,749</b>	<b>2,159</b>	<b>5,314</b>
<b>TOTAL LIABILITIES AND CAPITAL</b>	<b>546,521</b>	<b>21,844</b>	<b>134,433</b>	<b>27,016</b>	<b>39,621</b>	<b>29,631</b>	<b>37,625</b>	<b>82,947</b>	<b>18,368</b>	<b>14,675</b>	<b>24,372</b>	<b>30,364</b>	<b>85,625</b>