



FEDERAL RESERVE

statistical release

December 12, 1972

G.7-1

ASSETS AND LIABILITIES OF ALL MEMBER BANKS, BY DISTRICTS
(PARTLY ESTIMATED, MILLIONS OF DOLLARS) NOVEMBER 29, 1972

ITEM	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	446,621	17,247	103,999	22,508	33,769	24,579	31,009	70,068	15,159	12,754	20,038	24,699	70,792
LOANS AND DISCOUNTS	314,463	12,662	76,452	15,702	22,003	17,212	20,789	48,482	9,930	8,633	13,644	17,021	51,933
U.S. TREASURY SECURITIES	45,799	1,372	9,036	2,132	4,290	2,210	3,299	7,798	1,953	1,687	2,492	2,338	7,198
OTHER SECURITIES	86,359	3,213	18,517	4,674	7,476	5,157	6,921	13,788	3,276	2,434	3,902	5,340	11,661
RESERVES, CASH, AND BANK BALANCES	78,553	3,024	25,628	3,196	4,480	3,730	5,152	9,452	2,430	1,586	3,330	4,469	11,676
RESERVES WITH FR BANKS	23,904	900	6,144	1,093	1,333	1,069	1,616	3,279	767	431	945	1,350	4,977
CASH IN VAULT	7,258	409	1,401	493	685	606	617	1,061	252	141	261	318	1,014
BALANCES WITH BANKS	15,815	479	5,157	665	1,106	652	1,114	2,204	623	399	1,079	1,253	1,084
CASH ITEMS	31,576	1,236	12,926	945	1,356	1,403	1,805	3,308	788	615	1,045	1,548	4,601
OTHER ASSETS	23,036	893	7,050	911	1,250	1,043	1,845	2,900	714	420	645	1,300	4,065
TOTAL ASSETS	548,210	21,164	136,677	26,615	39,499	29,352	38,006	82,820	18,303	14,760	24,013	30,468	86,533
LIABILITIES AND CAPITAL													
GROSS DEMAND DEPOSITS	207,961	9,404	57,716	9,194	13,329	11,911	15,633	26,846	7,280	4,985	10,216	12,694	28,753
DEPOSITS OF BANKS	25,759	969	13,037	704	712	809	1,453	2,414	1,029	517	1,212	1,594	1,309
U.S. GOVERNMENT DEMAND	6,463	390	1,465	268	440	346	353	794	216	268	361	235	1,327
OTHER DEMAND DEPOSITS	175,739	8,045	43,214	8,222	12,177	10,756	13,827	23,638	6,035	4,200	8,643	10,865	26,117
TIME DEPOSITS	238,480	7,675	48,691	12,729	19,049	12,846	15,785	41,351	7,700	7,354	10,200	12,159	42,941
TOTAL DEPOSITS	446,441	17,079	106,407	21,923	32,378	24,757	31,418	68,197	14,980	12,339	20,416	24,853	71,694
BORROWINGS	36,480	1,577	11,255	1,548	2,328	1,247	2,007	5,439	1,196	842	1,318	2,224	5,499
OTHER LIABILITIES	25,323	878	8,331	1,355	1,467	1,231	1,925	3,194	725	548	527	1,225	3,917
TOTAL CAPITAL ACCOUNTS	39,966	1,630	10,684	1,789	3,326	2,117	2,656	5,990	1,402	1,031	1,752	2,146	5,423
TOTAL LIABILITIES AND CAPITAL	548,210	21,164	136,677	26,615	39,499	29,352	38,006	82,820	18,303	14,760	24,013	30,468	86,533