



# FEDERAL RESERVE statistical release

January 9, 1972

G.7.1

ASSETS AND LIABILITIES OF ALL MEMBER BANKS, BY DISTRICTS

(PARTLY ESTIMATED, MILLIONS OF DOLLARS)      DECEMBER 27, 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	460,102	17,465	108,038	22,888	34,501	25,292	32,177	72,271	15,606	12,971	20,389	25,462	73,047
LOANS AND DISCOUNTS	326,131	12,788	80,612	16,210	22,569	17,624	21,683	50,429	10,306	8,607	13,945	17,475	53,883
U.S. TREASURY SECURITIES	48,944	1,409	8,702	2,100	4,474	2,454	3,458	8,098	2,025	1,813	2,488	2,439	7,484
OTHER SECURITIES	87,027	3,268	18,724	4,578	7,458	5,214	7,036	13,744	3,275	2,551	3,956	5,548	11,675
RESERVES, CASH, AND BANK BALANCES	85,066	3,540	25,606	3,203	5,065	4,180	5,849	11,320	2,650	1,921	3,896	5,344	12,492
RESERVES WITH FR BANKS	27,624	989	4,852	813	1,407	1,101	1,584	3,563	770	600	1,005	1,449	4,291
CASH IN VAULT	7,658	424	1,467	482	700	635	664	1,119	264	143	268	358	1,132
BALANCES WITH BANKS	17,852	540	5,476	702	1,343	759	1,345	2,349	719	419	1,220	1,564	1,416
CASH ITEMS	37,132	1,587	13,811	1,206	1,615	1,685	2,256	4,289	895	759	1,403	1,973	5,453
OTHER ASSETS	23,828	831	7,569	917	1,286	1,059	1,826	2,914	761	427	649	1,356	4,233
<b>TOTAL ASSETS</b>	<b>568,996</b>	<b>21,836</b>	<b>141,213</b>	<b>27,008</b>	<b>40,852</b>	<b>30,531</b>	<b>39,852</b>	<b>86,505</b>	<b>19,017</b>	<b>15,319</b>	<b>24,934</b>	<b>32,162</b>	<b>89,767</b>
<b>LIABILITIES AND CAPITAL</b>													
GROSS DEMAND DEPOSITS	224,899	10,164	63,151	9,748	14,360	12,752	16,956	29,451	7,808	5,259	11,147	13,940	36,134
DEPOSITS OF BANKS	24,627	1,119	14,175	914	817	764	1,675	2,746	1,106	557	1,329	1,872	1,621
U.S. GOVERNMENT DEMAND	8,457	290	1,518	274	569	449	393	952	211	164	390	282	965
OTHER DEMAND DEPOSITS	189,745	8,755	47,458	8,560	12,981	11,537	14,888	25,753	6,491	4,538	9,428	11,806	27,548
TIME DEPOSITS	242,216	7,717	48,949	12,764	19,400	13,043	16,230	41,841	7,767	7,454	10,217	12,337	44,397
<b>TOTAL DEPOSITS</b>	<b>467,015</b>	<b>17,881</b>	<b>112,100</b>	<b>22,512</b>	<b>33,760</b>	<b>25,795</b>	<b>33,186</b>	<b>71,292</b>	<b>15,575</b>	<b>12,713</b>	<b>21,364</b>	<b>26,297</b>	<b>74,531</b>
BORROWINGS	36,657	1,472	10,041	1,426	2,327	1,399	2,113	5,963	1,330	1,042	1,299	2,610	5,435
OTHER LIABILITIES	25,074	848	8,354	1,315	1,414	1,198	1,873	3,132	706	533	514	1,046	4,137
<b>TOTAL CAPITAL ACCOUNTS</b>	<b>40,250</b>	<b>1,635</b>	<b>10,718</b>	<b>1,755</b>	<b>3,338</b>	<b>2,139</b>	<b>2,680</b>	<b>6,118</b>	<b>1,406</b>	<b>1,031</b>	<b>1,757</b>	<b>2,209</b>	<b>5,464</b>
<b>TOTAL LIABILITIES AND CAPITAL</b>	<b>568,996</b>	<b>21,836</b>	<b>141,213</b>	<b>27,008</b>	<b>40,852</b>	<b>30,531</b>	<b>39,852</b>	<b>86,505</b>	<b>19,017</b>	<b>15,319</b>	<b>24,934</b>	<b>32,162</b>	<b>89,767</b>