



FEDERAL RESERVE

statistical release

FEDERAL RESERVE BANK OF
 RICHMOND
 FEB 22 1973

February 20, 1973

6.7.1

ASSETS AND LIABILITIES OF ALL MEMBER BANKS, BY DISTRICTS

(ANNUALLY ESTIMATED, MILLIONS OF DOLLARS)

JANUARY 31, 1973

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	458,829	17,262	106,256	22,710	34,111	25,393	32,683	71,853	15,595	12,957	20,758	25,780	73,464
LOANS AND DISCOUNTS	384,637	12,652	79,195	16,063	22,138	17,745	21,908	50,269	10,199	8,682	14,155	17,425	54,209
U.S. TREASURY SECURITIES	47,333	1,368	8,770	2,077	4,851	2,354	3,875	8,019	2,074	1,785	2,624	2,562	7,402
OTHER SECURITIES	86,859	3,242	18,291	4,570	7,432	5,294	7,200	13,565	3,320	2,520	3,979	5,793	11,653
RESERVES, CASH, AND BANK BALANCES	82,434	3,149	27,534	2,948	4,540	3,944	8,823	10,282	2,924	1,795	3,537	4,924	11,760
RESERVES WITH FR BANKS	26,277	991	7,473	891	1,537	1,241	1,668	3,785	804	675	1,086	1,444	4,642
CASH IN VAULT	6,663	345	1,317	420	644	552	874	957	228	127	244	315	940
BALANCES WITH BANKS	15,769	510	5,009	587	986	886	1,233	2,158	652	365	1,040	1,374	1,167
CASH ITEMS	33,725	1,303	13,735	1,050	1,373	1,465	2,048	3,352	840	628	1,167	1,753	5,011
OTHER ASSETS	23,808	927	7,366	1,004	1,304	1,014	1,782	2,889	644	469	655	1,345	4,405
TOTAL ASSETS	565,071	21,338	141,156	26,662	39,962	30,351	39,988	84,994	18,767	15,221	24,950	32,053	89,629
LIABILITIES AND CAPITAL													
GROSS DEMAND DEPOSITS	213,695	9,438	59,948	9,492	13,574	12,293	16,580	27,418	7,395	4,896	10,655	13,474	24,724
DEPOSITS OF BANKS	27,557	1,032	14,366	804	684	685	1,574	2,544	1,037	502	1,251	1,779	1,545
U.S. GOVERNMENT DEMAND	8,661	424	1,844	403	707	617	550	1,326	314	209	427	394	1,243
OTHER DEMAND DEPOSITS	177,677	7,982	43,738	8,285	12,183	10,991	14,456	23,548	6,043	4,185	8,977	11,353	25,936
TIME DEPOSITS	245,047	7,817	49,528	12,737	19,566	13,359	16,643	42,246	7,897	7,541	10,440	12,585	44,694
TOTAL DEPOSITS	458,942	17,255	109,476	22,229	33,134	25,652	33,223	69,664	15,292	12,437	21,095	26,063	73,418
BORROWINGS	40,255	1,661	12,202	1,300	2,081	1,372	2,299	6,060	1,466	1,213	1,575	2,731	6,295
OTHER LIABILITIES	24,880	783	8,442	1,116	1,306	1,165	1,658	3,061	597	540	521	1,053	4,438
TOTAL CAPITAL ACCOUNTS	40,994	1,639	10,836	2,017	3,437	2,162	2,808	6,209	1,412	1,031	1,759	2,206	5,474
TOTAL LIABILITIES AND CAPITAL	565,071	21,338	141,156	26,662	39,962	30,351	39,988	84,994	18,767	15,221	24,950	32,053	89,629