



# FEDERAL RESERVE

statistical release

MAR 16 1973

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G.7.1

ASSETS AND LIABILITIES OF ALL MEMBER BANKS, BY DISTRICTS  
(PARTLY ESTIMATED, MILLIONS OF DOLLARS) FEBRUARY 28, 1973

ITEM	TOTAL	BOSTON	NEW YORK	PHILA-DELPHIA	CLEVE-LAND	RICH-MOND	ATLANTA	CMICAGO	ST. LOUIS	MINNE-APOLIS	KANSAS CITY	DALLAS	SAN FRANCISCO
<b>ASSETS</b>													
LOANS AND INVESTMENTS	465,065	17,484	108,563	22,830	34,620	25,737	32,844	73,963	15,637	13,100	20,942	25,971	71,374
LOANS AND DISCOUNTS	334,609	13,002	82,850	16,286	22,742	18,173	22,189	52,785	10,319	8,880	14,421	17,755	55,205
U.S. TREASURY SECURITIES	43,698	1,229	7,722	2,018	4,354	2,236	3,410	7,520	2,011	1,669	2,421	2,443	4,513
OTHER SECURITIES	86,758	3,253	17,991	4,526	7,524	5,328	7,245	13,658	3,307	2,551	3,994	5,773	11,656
RESERVES, CASH, AND BANK BALANCES	85,242	3,173	27,260	3,073	5,003	4,066	5,533	11,274	2,527	1,877	3,444	5,159	12,744
RESERVES WITH FR BANKS	27,193	1,057	7,212	979	1,606	1,292	1,619	4,074	754	666	1,082	1,452	5,294
CASH IN VAULT	6,565	345	1,280	415	629	547	570	943	232	124	217	199	914
BALANCES WITH BANKS	16,754	451	5,165	614	1,210	729	1,309	2,465	609	343	1,054	1,144	1,366
CASH ITEMS	34,730	1,320	13,603	1,065	1,558	1,498	2,035	3,796	930	704	1,212	1,929	5,149
OTHER ASSETS	24,915	935	8,180	989	1,339	1,037	1,884	2,987	772	475	644	1,344	4,294
<b>TOTAL ASSETS</b>	<b>575,222</b>	<b>21,592</b>	<b>144,003</b>	<b>26,892</b>	<b>40,962</b>	<b>30,840</b>	<b>40,265</b>	<b>88,228</b>	<b>18,936</b>	<b>15,452</b>	<b>25,257</b>	<b>32,375</b>	<b>90,420</b>
<b>LIABILITIES AND CAPITAL</b>													
GROSS DEMAND DEPOSITS	213,926	9,312	59,309	9,207	13,713	12,318	16,360	28,173	7,369	4,983	10,471	13,529	24,991
DEPOSITS OF BANKS	28,037	1,082	14,436	768	697	797	1,559	2,665	1,001	523	1,274	1,492	1,539
U.S. GOVERNMENT DEMAND	9,364	461	2,147	434	790	608	579	1,459	340	227	442	474	1,441
OTHER DEMAND DEPOSITS	176,525	7,769	42,726	8,005	12,226	10,913	14,222	24,049	6,028	4,233	8,951	11,342	24,011
TIME DEPOSITS	251,469	7,878	52,653	13,051	19,827	13,550	16,989	43,378	7,983	7,715	10,424	12,970	44,847
<b>TOTAL DEPOSITS</b>	<b>465,395</b>	<b>17,190</b>	<b>111,962</b>	<b>22,258</b>	<b>33,540</b>	<b>25,868</b>	<b>33,349</b>	<b>71,551</b>	<b>15,352</b>	<b>12,698</b>	<b>21,299</b>	<b>26,499</b>	<b>71,838</b>
BORROWINGS	42,912	1,868	12,402	1,470	2,565	1,558	2,299	7,213	1,507	1,129	1,663	2,603	4,435
OTHER LIABILITIES	25,606	887	8,723	1,125	1,421	1,247	1,405	3,226	654	594	533	1,057	4,334
<b>TOTAL CAPITAL ACCOUNTS</b>	<b>41,309</b>	<b>1,647</b>	<b>10,916</b>	<b>2,039</b>	<b>3,436</b>	<b>2,167</b>	<b>2,812</b>	<b>6,238</b>	<b>1,423</b>	<b>1,031</b>	<b>1,762</b>	<b>2,225</b>	<b>5,613</b>
<b>TOTAL LIABILITIES AND CAPITAL</b>	<b>575,222</b>	<b>21,592</b>	<b>144,003</b>	<b>26,892</b>	<b>40,962</b>	<b>30,840</b>	<b>40,265</b>	<b>88,228</b>	<b>18,936</b>	<b>15,452</b>	<b>25,257</b>	<b>32,375</b>	<b>90,420</b>