



FEDERAL RESERVE

statistical release

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MAY 10 1973

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

APRIL 25, 1973

May 8, 1973

ITEM	TOTAL	BOSTON	NEW YORK	PHILA-DELPHIA	CLEVELAND	RICHMOND	ATLANTA	CHICAGO	ST. LOUIS	MINNEAPOLIS	KANSAS CITY	DALLAS	SAN FRANCISCO
ASSETS													
LOANS AND INVESTMENTS	476,739	17,994	110,185	23,046	35,337	26,742	34,333	75,240	19,997	13,243	21,006	26,816	76,800
LOANS AND DISCOUNTS	346,865	13,468	85,557	16,437	23,557	19,186	23,316	54,109	10,672	9,118	14,836	18,357	58,552
U.S. TREASURY SECURITIES	42,517	1,187	7,394	2,013	4,081	2,182	3,409	7,301	1,956	1,841	2,443	2,444	6,566
OTHER SECURITIES	87,357	3,339	17,234	4,596	7,699	5,374	7,608	13,830	3,369	2,584	4,027	6,015	11,682
RESERVES, CASH, AND BANK BALANCES	78,219	3,007	23,522	3,186	4,197	3,993	5,544	10,304	2,527	1,724	3,446	4,561	12,208
RESERVES WITH FR BANKS	25,848	944	6,454	1,088	1,446	1,269	1,688	3,863	751	658	1,106	1,390	5,191
CASH IN VAULT	6,929	375	1,329	457	663	585	601	1,003	247	135	256	334	944
BALANCES WITH BANKS	14,908	530	4,916	545	901	616	1,170	1,983	584	370	961	1,731	1,101
CASH ITEMS	30,534	1,158	10,823	1,096	1,187	1,523	2,085	3,455	945	561	1,123	1,606	4,972
OTHER ASSETS	25,454	798	8,468	1,002	1,474	1,051	1,885	3,049	683	475	700	1,373	4,496
TOTAL ASSETS	580,412	21,799	142,175	27,234	41,008	31,786	41,762	88,593	19,207	15,442	25,152	32,750	93,804
LIABILITIES AND CAPITAL													
GROSS DEMAND DEPOSITS	207,582	9,050	55,856	8,942	13,346	12,536	16,610	27,179	7,352	4,805	10,088	13,014	28,804
DEPOSITS OF BANKS	24,744	896	12,357	716	675	704	1,470	2,358	902	468	1,178	1,548	1,472
U.S. GOVERNMENT DEMAND	9,167	438	2,288	363	729	533	667	1,321	494	229	435	460	1,270
OTHER DEMAND DEPOSITS	173,671	7,716	41,211	7,863	11,942	11,299	14,473	23,500	4,088	4,108	8,475	11,066	26,062
TIME DEPOSITS	260,803	8,364	54,132	13,360	20,437	13,990	17,645	44,863	8,215	7,922	10,823	13,302	47,750
TOTAL DEPOSITS	468,385	17,414	109,988	22,302	33,783	26,526	34,255	72,042	15,567	12,727	20,911	26,316	76,554
BORROWINGS	43,076	1,831	11,700	1,842	2,258	1,767	2,765	6,939	1,481	1,092	1,625	3,011	6,765
OTHER LIABILITIES	27,145	898	9,537	1,024	1,499	1,241	1,906	3,321	736	553	715	1,174	4,541
TOTAL CAPITAL ACCOUNTS	41,806	1,656	10,950	2,066	3,468	2,252	2,836	6,291	1,423	1,070	1,901	2,249	5,644
TOTAL LIABILITIES AND CAPITAL	580,412	21,799	142,175	27,234	41,008	31,786	41,762	88,593	19,207	15,442	25,152	32,750	93,804