



FEDERAL RESERVE statistical release

6.7.1

LIBRARY

JUN 15 1973

ASSETS AND LIABILITIES OF ALL MEMBER BANKS, BY DISTRICTS

June 12, 1973

PARTLY ESTIMATED. MILLIONS OF DOLLARS

MAY 30, 1973

ITFM	TOTON	BOSTON	NEW YORK	PHILA-DELPHIA	CLEVE-LAND	RICH-MOND	ATLANTA	CHICAGO	ST. LOUIS	MINNE-APOLIS	KANSAS CITY	DALLAS	SAN FRANCISCO
ASSETS													
LOANS AND INVESTMENTS													
LOANS AND DISCOUNTS	480,394	18,428	111,416	23,154	35,819	26,802	34,539	76,530	15,869	13,455	21,210	26,763	76,409
U.S. TREASURY SECURITIES	351,223	13,642	86,890	16,657	24,156	19,265	23,725	55,236	10,511	9,350	14,766	18,404	58,621
OTHER SECURITIES	41,030	1,195	7,456	1,940	3,884	2,142	3,185	7,196	1,930	1,472	2,336	2,317	5,977
	88,141	3,591	17,070	4,557	7,779	5,395	7,629	14,098	3,428	2,633	4,108	6,042	11,811
RESERVES, CASH, AND BANK BALANCES													
RESERVES WITH FR BANKS	81,169	3,167	23,759	3,243	4,503	3,912	5,782	10,745	2,559	1,921	3,698	5,120	12,760
CASH IN VAULT	24,188	918	5,777	901	1,288	1,109	1,657	3,641	729	679	1,022	1,438	5,029
BALANCES WITH BANKS	7,147	376	1,394	454	676	598	585	1,048	254	140	266	335	1,021
CASH ITEMS	15,496	463	4,480	575	1,049	642	1,255	2,244	675	370	1,886	1,395	1,262
	34,338	1,410	12,108	1,313	1,490	1,563	2,285	3,812	901	732	1,324	1,952	5,448
OTHER ASSETS													
	24,159	940	8,388	1,035	1,503	1,095	1,975	3,111	747	488	721	1,478	4,678
TOTAL ASSETS	587,722	22,535	143,563	27,432	41,825	31,809	42,296	90,386	19,175	15,864	25,629	33,361	93,847
LIABILITIES AND CAPITAL													
GROSS DEMAND DEPOSITS													
DEPOSITS OF BANKS	207,416	9,161	55,227	9,006	13,465	12,165	16,400	27,698	7,191	4,902	10,826	13,467	28,788
U.S. GOVERNMENT DEBENTURE	26,139	1,136	12,184	784	790	761	1,614	2,765	996	525	1,243	1,730	1,611
OTHER DEMAND DEPOSITS	4,511	215	826	214	368	355	344	684	185	134	285	244	657
	176,766	7,810	42,217	8,008	12,307	11,049	14,442	24,249	6,010	4,243	8,498	11,493	26,440
TIME DEPOSITS													
	266,207	8,662	55,565	13,573	20,816	14,296	18,100	46,053	8,328	7,964	11,037	13,326	48,487
TOTAL DEPOSITS	473,623	17,823	110,792	22,579	34,281	26,461	34,500	73,751	15,519	12,866	21,063	26,793	77,195
BORROWINGS													
	44,227	2,142	12,565	1,567	2,409	1,668	2,845	6,932	1,444	1,303	1,914	3,018	6,420
OTHER LIABILITIES													
	27,776	902	9,192	1,208	1,666	1,405	2,111	3,355	758	612	745	1,266	4,556
TOTAL CAPITAL ACCOUNTS													
	42,096	1,668	11,014	2,078	3,469	2,275	2,840	6,348	1,454	1,083	1,907	2,284	5,676
TOTAL LIABILITIES AND CAPITAL	587,722	22,535	143,563	27,432	41,825	31,809	42,296	90,386	19,175	15,864	25,629	33,361	93,847