



FEDERAL RESERVE

statistical release

July 10, 1973

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FEDERAL RESERVE BANK
OF RICHMOND

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ASSETS AND LIABILITIES OF ALL MEMBER BANKS, BY DISTRICTS

(PARTLY ESTIMATED. MILLIONS OF DOLLARS)

JUNE 27, 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	485,924	18,480	112,840	23,259	36,111	27,018	34,909	77,670	16,302	13,615	21,521	27,191	77,008
LOANS AND DISCOUNTS	357,015	13,804	88,383	16,771	24,511	19,516	24,139	56,300	10,979	9,520	15,038	18,976	59,078
U.S. TREASURY SECURITIES	40,595	1,115	7,835	1,914	3,853	2,121	3,113	7,089	1,874	1,476	2,324	2,283	6,098
OTHER SECURITIES	88,314	3,561	17,122	4,574	7,747	5,381	7,657	14,281	3,449	2,619	4,159	5,932	11,832
RESERVES, CASH, AND BANK BALANCES	77,032	2,815	22,886	2,929	4,310	3,878	5,626	10,691	2,527	1,765	3,457	4,496	11,682
RESERVES WITH FR BANKS	24,819	777	6,353	962	1,429	1,181	1,832	3,589	776	632	1,056	1,239	4,993
CASH IN VAULT	7,219	379	1,392	457	679	618	689	1,063	258	147	268	345	1,004
BALANCES WITH BANKS	15,362	388	5,046	492	920	651	1,134	2,101	640	354	992	1,307	1,337
CASH ITEMS	29,632	1,271	10,095	1,018	1,282	1,428	2,051	3,938	853	432	1,141	1,605	4,318
OTHER ASSETS	26,446	966	8,545	1,099	1,538	1,084	1,958	3,162	805	507	732	1,519	4,531
TOTAL ASSETS	589,402	22,261	144,271	27,287	41,959	31,980	42,493	91,523	19,634	15,887	25,710	33,206	93,191
LIABILITIES AND CAPITAL													
GROSS DEMAND DEPOSITS	207,097	9,137	54,855	8,775	13,640	12,205	16,369	28,074	7,352	4,903	10,258	13,132	28,397
DEPOSITS OF BANKS	25,136	986	12,482	716	748	693	1,495	2,491	930	474	1,165	1,613	1,343
U.S. GOVERNMENT DEMAND	8,075	391	1,696	313	710	519	621	1,305	365	220	486	390	1,059
OTHER DEMAND DEPOSITS	173,886	7,760	40,677	7,746	12,182	10,993	14,253	24,278	6,057	4,209	8,607	11,129	25,995
TIME DEPOSITS	265,954	8,545	54,892	13,650	20,766	14,264	18,387	46,226	8,403	8,051	11,008	13,394	48,368
TOTAL DEPOSITS	473,051	17,682	109,747	22,425	34,406	26,469	34,756	74,300	15,755	12,954	21,266	26,526	76,765
BORROWINGS	45,624	1,932	13,849	1,570	2,314	1,897	2,816	7,252	1,608	1,160	1,770	3,126	6,330
OTHER LIABILITIES	28,309	972	9,623	1,166	1,719	1,306	2,064	3,578	813	689	753	1,258	4,368
TOTAL CAPITAL ACCOUNTS	42,418	1,675	11,052	2,126	3,520	2,308	2,857	6,393	1,458	1,084	1,921	2,296	5,728
TOTAL LIABILITIES AND CAPITAL	589,402	22,261	144,271	27,287	41,959	31,980	42,493	91,523	19,634	15,887	25,710	33,206	93,191