



# FEDERAL RESERVE statistical release

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## ASSETS AND LIABILITIES OF ALL MEMBER BANKS, BY DISTRICTS

(PARTLY ESTIMATED. MILLIONS OF DOLLARS)

JULY 25, 1973

| ITEM                                 | TOTAL          | BOSTON        | NEW YORK       | PHILA-DELPHIA | CLEVE-LAND    | RICH-MOND     | ATLANTA       | CHICAGO       | ST. LOUIS     | MINNE-APOLIS  | KANSAS CITY   | DALLAS        | SAN FRANCISCO |
|--------------------------------------|----------------|---------------|----------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| <b>ASSETS</b>                        |                |               |                |               |               |               |               |               |               |               |               |               |               |
| LOANS AND INVESTMENTS                | 489,273        | 18,575        | 113,362        | 23,382        | 36,120        | 27,102        | 35,204        | 78,747        | 16,175        | 13,772        | 21,767        | 26,863        | 78,204        |
| LOANS AND DISCOUNTS                  | 360,813        | 13,979        | 88,897         | 16,878        | 24,498        | 19,648        | 24,438        | 57,415        | 10,864        | 9,699         | 15,261        | 18,691        | 60,545        |
| U.S. TREASURY SECURITIES             | 39,331         | 1,123         | 7,036          | 1,892         | 3,792         | 2,061         | 3,123         | 6,948         | 1,821         | 1,431         | 2,283         | 2,266         | 5,555         |
| OTHER SECURITIES                     | 89,129         | 3,473         | 17,429         | 4,612         | 7,830         | 5,393         | 7,643         | 14,384        | 3,490         | 2,642         | 4,223         | 5,906         | 12,104        |
| RESERVES, CASH, AND BANK BALANCES    | 82,091         | 2,990         | 27,627         | 2,758         | 4,263         | 4,109         | 5,562         | 10,917        | 2,474         | 1,788         | 3,559         | 4,505         | 11,539        |
| RESERVES WITH FR BANKS               | 27,717         | 958           | 8,141          | 884           | 1,568         | 1,391         | 1,761         | 4,355         | 756           | 611           | 1,057         | 1,369         | 4,866         |
| CASH IN VAULT                        | 7,140          | 392           | 1,363          | 460           | 667           | 611           | 615           | 1,037         | 255           | 149           | 268           | 342           | 981           |
| BALANCES WITH BANKS                  | 15,721         | 387           | 5,726          | 448           | 875           | 683           | 1,187         | 2,040         | 594           | 363           | 1,015         | 1,236         | 1,167         |
| CASH ITEMS                           | 31,513         | 1,253         | 12,397         | 966           | 1,153         | 1,424         | 1,999         | 3,485         | 869           | 665           | 1,219         | 1,558         | 4,525         |
| OTHER ASSETS                         | 26,276         | 989           | 8,447          | 1,069         | 1,507         | 1,019         | 2,033         | 3,155         | 742           | 485           | 739           | 1,481         | 4,610         |
| <b>TOTAL ASSETS</b>                  | <b>597,640</b> | <b>22,554</b> | <b>149,436</b> | <b>27,209</b> | <b>41,890</b> | <b>32,230</b> | <b>42,799</b> | <b>92,819</b> | <b>19,391</b> | <b>16,045</b> | <b>26,065</b> | <b>32,849</b> | <b>94,353</b> |
| <b>LIABILITIES AND CAPITAL</b>       |                |               |                |               |               |               |               |               |               |               |               |               |               |
| GRASS DEMAND DEPOSITS                | 207,895        | 8,920         | 57,720         | 8,609         | 13,142        | 12,084        | 16,286        | 27,218        | 7,234         | 4,879         | 10,202        | 12,834        | 28,767        |
| DEPOSITS OF BANKS                    | 27,121         | 1,024         | 14,168         | 699           | 639           | 640           | 1,547         | 2,710         | 911           | 505           | 1,229         | 1,586         | 1,463         |
| U.S. GOVERNMENT DEMAND               | 5,423          | 257           | 1,114          | 227           | 472           | 373           | 348           | 848           | 211           | 132           | 329           | 267           | 845           |
| OTHER DEMAND DEPOSITS                | 175,351        | 7,639         | 42,438         | 7,683         | 12,031        | 11,071        | 14,391        | 23,660        | 6,112         | 4,242         | 8,644         | 10,981        | 26,459        |
| TIME DEPOSITS                        | 270,522        | 8,767         | 56,375         | 13,852        | 21,063        | 14,530        | 18,744        | 47,186        | 8,534         | 8,141         | 11,131        | 13,413        | 48,786        |
| <b>TOTAL DEPOSITS</b>                | <b>478,417</b> | <b>17,687</b> | <b>114,095</b> | <b>22,461</b> | <b>34,205</b> | <b>26,614</b> | <b>35,030</b> | <b>74,404</b> | <b>15,768</b> | <b>13,020</b> | <b>21,333</b> | <b>26,247</b> | <b>77,553</b> |
| BORROWINGS                           | 48,761         | 2,247         | 15,113         | 1,388         | 2,425         | 2,011         | 2,898         | 8,174         | 1,449         | 1,311         | 2,043         | 3,041         | 6,661         |
| OTHER LIABILITIES                    | 27,923         | 939           | 9,131          | 1,262         | 1,703         | 1,298         | 2,005         | 3,837         | 717           | 629           | 764           | 1,243         | 4,395         |
| <b>TOTAL CAPITAL ACCOUNTS</b>        | <b>42,539</b>  | <b>1,681</b>  | <b>11,097</b>  | <b>2,098</b>  | <b>3,557</b>  | <b>2,307</b>  | <b>2,866</b>  | <b>6,404</b>  | <b>1,457</b>  | <b>1,085</b>  | <b>1,925</b>  | <b>2,318</b>  | <b>5,744</b>  |
| <b>TOTAL LIABILITIES AND CAPITAL</b> | <b>597,640</b> | <b>22,554</b> | <b>149,436</b> | <b>27,209</b> | <b>41,890</b> | <b>32,230</b> | <b>42,799</b> | <b>92,819</b> | <b>19,391</b> | <b>16,045</b> | <b>26,065</b> | <b>32,849</b> | <b>94,353</b> |