



# FEDERAL RESERVE statistical release

September 11, 1973

G.7.1

## ASSETS AND LIABILITIES OF ALL MEMBER BANKS, BY DISTRICTS (PARTLY ESTIMATED, MILLIONS OF DOLLARS) AUGUST 29, 1973

ITEM	TOTAL	BOSTON	NEW YORK	PHILA-DELPHIA	CLEVELAND	RICHMOND	ATLANTA	CHICAGO	ST. LOUIS	WINNEAPOLIS	KANSAS CITY	DALLAS	SAN FRANCISCO
<b>ASSETS</b>													
<b>LOANS AND INVESTMENTS</b>	<b>494,196</b>	<b>18,965</b>	<b>113,643</b>	<b>23,684</b>	<b>36,661</b>	<b>27,629</b>	<b>35,644</b>	<b>79,478</b>	<b>16,229</b>	<b>13,968</b>	<b>21,888</b>	<b>27,034</b>	<b>79,173</b>
LOANS AND DISCOUNTS	365,947	14,384	89,405	17,291	25,243	20,151	24,879	58,160	10,908	9,821	15,393	18,719	61,593
U.S. TREASURY SECURITIES	38,233	1,080	6,975	1,842	3,639	1,945	3,006	6,733	1,813	1,365	2,232	2,279	5,324
OTHER SECURITIES	90,016	3,501	17,463	4,551	7,779	5,533	7,759	14,585	3,508	2,782	4,263	6,034	12,256
<b>RESERVES, CASH, AND BANK BALANCES</b>	<b>78,475</b>	<b>2,876</b>	<b>24,010</b>	<b>2,897</b>	<b>4,162</b>	<b>3,883</b>	<b>5,401</b>	<b>10,585</b>	<b>2,443</b>	<b>1,767</b>	<b>3,557</b>	<b>4,590</b>	<b>12,304</b>
RESERVES WITH FW BANKS	27,997	1,007	7,644	1,038	1,536	1,155	1,802	4,237	803	622	1,092	1,435	5,626
CASH IN VAULT	7,374	388	1,411	475	693	818	624	1,057	258	150	281	357	1,087
BALANCES WITH BANKS	14,341	352	4,901	424	735	661	1,085	1,999	582	354	991	1,215	1,042
CASH ITEMS	28,763	1,129	10,054	960	1,198	1,449	1,890	3,292	800	641	1,193	1,588	4,569
<b>OTHER ASSETS</b>	<b>27,531</b>	<b>1,020</b>	<b>9,190</b>	<b>1,070</b>	<b>1,530</b>	<b>1,168</b>	<b>1,956</b>	<b>3,373</b>	<b>730</b>	<b>494</b>	<b>740</b>	<b>1,514</b>	<b>4,746</b>
<b>TOTAL ASSETS</b>	<b>600,202</b>	<b>22,861</b>	<b>147,043</b>	<b>27,651</b>	<b>42,353</b>	<b>32,680</b>	<b>43,001</b>	<b>93,436</b>	<b>19,402</b>	<b>16,229</b>	<b>26,185</b>	<b>33,138</b>	<b>96,223</b>
<b>LIABILITIES AND CAPITAL</b>													
<b>GROSS DEMAND DEPOSITS</b>	<b>199,755</b>	<b>8,693</b>	<b>52,974</b>	<b>8,422</b>	<b>12,658</b>	<b>11,923</b>	<b>15,675</b>	<b>26,507</b>	<b>6,995</b>	<b>4,885</b>	<b>10,148</b>	<b>12,767</b>	<b>28,108</b>
DEPOSITS OF BANKS	24,976	951	12,451	741	626	720	1,424	2,496	922	510	1,232	1,568	1,335
U.S. GOVERNMENT DEMAND	2,791	161	468	136	224	201	207	370	113	81	181	151	387
OTHER DEMAND DEPOSITS	172,078	7,581	40,034	7,545	11,808	11,002	14,044	23,641	5,960	4,294	8,735	11,048	26,386
<b>TIME DEPOSITS</b>	<b>278,519</b>	<b>9,342</b>	<b>58,275</b>	<b>14,173</b>	<b>21,869</b>	<b>14,762</b>	<b>19,108</b>	<b>48,919</b>	<b>8,635</b>	<b>3,318</b>	<b>11,287</b>	<b>13,574</b>	<b>50,257</b>
<b>TOTAL DEPOSITS</b>	<b>478,274</b>	<b>18,035</b>	<b>111,249</b>	<b>22,595</b>	<b>34,527</b>	<b>26,685</b>	<b>34,783</b>	<b>75,426</b>	<b>15,630</b>	<b>13,203</b>	<b>21,435</b>	<b>26,341</b>	<b>78,365</b>
<b>BORROWINGS</b>	<b>49,283</b>	<b>2,125</b>	<b>14,640</b>	<b>1,697</b>	<b>2,462</b>	<b>2,220</b>	<b>3,160</b>	<b>7,796</b>	<b>1,525</b>	<b>1,264</b>	<b>2,038</b>	<b>3,143</b>	<b>7,213</b>
<b>OTHER LIABILITIES</b>	<b>29,839</b>	<b>1,017</b>	<b>9,940</b>	<b>1,251</b>	<b>1,789</b>	<b>1,451</b>	<b>2,188</b>	<b>3,764</b>	<b>793</b>	<b>674</b>	<b>786</b>	<b>1,327</b>	<b>4,859</b>
<b>TOTAL CAPITAL ACCOUNTS</b>	<b>42,806</b>	<b>1,684</b>	<b>11,214</b>	<b>2,108</b>	<b>3,575</b>	<b>2,324</b>	<b>2,870</b>	<b>6,450</b>	<b>1,454</b>	<b>1,088</b>	<b>1,926</b>	<b>2,327</b>	<b>5,786</b>
<b>TOTAL LIABILITIES AND CAPITAL</b>	<b>600,202</b>	<b>22,861</b>	<b>147,043</b>	<b>27,651</b>	<b>42,353</b>	<b>32,680</b>	<b>43,001</b>	<b>93,436</b>	<b>19,402</b>	<b>16,229</b>	<b>26,185</b>	<b>33,138</b>	<b>96,223</b>