



FEDERAL RESERVE statistical release

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ASSETS AND LIABILITIES OF ALL MEMBER BANKS, BY DISTRICTS

October 9, 1973

(PARTLY ESTIMATED, MILLIONS OF DOLLARS) SEPTEMBER 26, 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	498,334	19,200	115,591	23,814	36,949	28,108	35,610	80,090	16,449	13,995	21,753	27,278	79,497
LOANS AND DISCOUNTS	368,854	14,565	90,845	17,395	25,359	20,444	24,856	58,183	11,087	9,835	15,272	18,945	61,866
U.S. TREASURY SECURITIES	38,372	1,081	6,923	1,842	3,558	1,933	2,982	7,124	1,796	1,377	2,194	2,244	5,318
OTHER SECURITIES	91,108	3,554	17,823	4,577	8,032	5,529	7,772	14,783	3,566	2,783	4,287	6,089	12,313
RESERVES, CASH, AND BANK BALANCES	85,795	3,089	26,888	2,958	4,420	4,101	5,786	11,454	2,574	1,956	3,732	4,900	13,930
RESERVES WITH FR BANKS	31,180	991	8,269	1,020	1,586	1,238	2,021	4,827	804	756	1,202	1,562	6,904
CASH IN VAULT	7,265	379	1,415	485	691	612	607	1,056	256	145	269	350	1,000
BALANCES WITH BANKS	15,691	412	5,754	462	876	661	1,136	1,954	579	373	1,040	1,266	1,178
CASH ITEMS	31,659	1,307	11,450	991	1,276	1,590	2,020	3,617	935	682	1,221	1,722	4,848
OTHER ASSETS	27,237	1,059	8,768	1,099	1,596	1,136	1,993	3,479	769	492	757	1,523	4,568
TOTAL ASSETS	611,366	23,348	151,247	27,871	42,974	33,343	43,387	95,023	19,792	16,443	26,242	33,701	97,995
LIABILITIES AND CAPITAL													
GROSS DEMAND DEPOSITS	207,921	8,996	57,060	8,597	13,185	12,413	15,955	27,123	7,289	5,021	10,293	12,901	29,088
DEPOSITS OF BANKS	26,163	972	13,437	707	635	729	1,417	2,656	944	498	1,207	1,584	1,377
U.S. GOVERNMENT DEMAND	6,740	321	1,512	282	610	482	450	975	256	137	343	282	1,090
OTHER DEMAND DEPOSITS	175,018	7,703	42,111	7,608	11,940	11,202	14,088	23,492	6,089	4,386	8,743	11,035	26,621
TIME DEPOSITS	279,036	9,504	58,097	14,362	21,809	14,904	19,142	48,505	8,672	6,297	11,332	13,716	50,696
TOTAL DEPOSITS	486,957	18,500	115,157	22,959	34,994	27,317	35,097	75,628	15,961	13,318	21,625	26,617	79,784
ROWROWINGS	52,486	2,045	15,726	1,476	2,536	2,216	3,158	9,208	1,550	1,356	1,882	3,394	7,939
OTHER LIABILITIES	28,951	1,115	9,074	1,320	1,862	1,477	2,264	3,720	794	681	790	1,347	4,507
TOTAL CAPITAL ACCOUNTS	42,972	1,688	11,290	2,116	3,582	2,333	2,868	6,467	1,487	1,088	1,945	2,343	5,765
TOTAL LIABILITIES AND CAPITAL	611,366	23,348	151,247	27,871	42,974	33,343	43,387	95,023	19,792	16,443	26,242	33,701	97,995