



FEDERAL RESERVE

statistical release

6.7.1

ASSETS AND LIABILITIES OF ALL MEMBER BANKS, BY DISTRICTS

December 11, 1973

(PARTLY ESTIMATED. MILLIONS OF DOLLARS)

NOVEMBER 28, 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	507,176	18,906	118,342	24,182	37,218	28,735	36,736	81,647	17,056	14,547	22,163	27,830	79,814
LOANS AND DISCOUNTS	374,148	14,306	92,356	17,674	25,325	21,143	26,021	59,564	11,732	10,106	15,611	19,461	60,849
U.S. TREASURY SECURITIES	40,752	1,247	7,867	1,822	3,619	1,966	2,958	7,178	1,787	1,470	2,198	2,239	6,401
OTHER SECURITIES	92,276	3,353	18,119	4,686	8,274	5,626	7,757	14,905	3,537	2,971	4,354	6,130	12,564
RESERVES, CASH, AND BANK BALANCES	89,652	3,559	29,073	3,026	4,696	4,401	5,724	11,088	2,710	1,925	3,822	5,044	14,584
RESERVES WITH FR BANKS	29,548	1,351	7,156	981	1,647	1,436	1,817	3,936	914	645	1,118	1,571	6,976
CASH IN VAULT	7,871	429	1,544	523	757	662	661	1,134	269	154	283	377	1,078
BALANCES WITH BANKS	17,936	471	7,228	475	931	675	1,224	2,050	617	398	1,139	1,392	1,336
CASH ITEMS	34,297	1,308	13,145	1,047	1,361	1,628	2,022	3,968	910	728	1,282	1,704	5,194
OTHER ASSETS	27,430	1,200	8,200	1,103	1,605	1,159	2,085	3,556	828	503	794	1,608	4,789
TOTAL ASSETS	624,258	23,665	155,615	28,311	43,519	34,295	44,545	96,291	20,594	16,975	26,779	34,482	99,187
LIABILITIES AND CAPITAL													
GROSS DEMAND DEPOSITS	214,812	9,313	59,873	8,743	13,528	12,477	16,354	28,083	7,678	5,219	10,571	13,489	29,484
DEPOSITS OF BANKS	28,522	1,056	15,227	764	628	698	1,495	2,628	1,086	536	1,288	1,645	1,471
U.S. GOVERNMENT DEMAND	3,359	180	585	152	300	305	258	513	134	88	183	178	483
OTHER DEMAND DEPOSITS	182,931	8,077	44,061	7,827	12,600	11,474	14,601	24,942	6,458	4,595	9,100	11,666	27,530
TIME DEPOSITS	276,593	9,104	57,867	14,159	21,704	15,182	19,238	47,441	8,712	8,450	11,519	14,074	49,143
TOTAL DEPOSITS	491,405	18,417	117,740	22,902	35,232	27,659	35,592	75,524	16,390	13,669	22,090	27,563	78,627
BORROWINGS	58,865	2,533	17,079	1,958	2,682	2,799	3,528	10,135	1,825	1,471	1,871	3,136	9,848
OTHER LIABILITIES	30,229	1,013	9,203	1,309	1,965	1,429	2,510	4,075	884	688	815	1,384	4,954
TOTAL CAPITAL ACCOUNTS	43,759	1,702	11,593	2,142	3,640	2,408	2,915	6,557	1,495	1,147	2,003	2,399	5,758
TOTAL LIABILITIES AND CAPITAL	624,258	23,665	155,615	28,311	43,519	34,295	44,545	96,291	20,594	16,975	26,779	34,482	99,187