



FEDERAL RESERVE

statistical release.

JAN 11 1974
 FEDERAL RESERVE BANK
 OF RICHMOND

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ASSETS AND LIABILITIES OF ALL MEMBER BANKS, BY DISTRICTS

January 8, 1974

(PARTLY ESTIMATED. MILLIONS OF DOLLARS)

DECEMBER 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	524,142	19,464	123,707	24,818	38,135	29,369	37,854	83,055	17,576	14,930	22,754	28,614	83,866
LOANS AND DISCOUNTS	388,327	14,915	96,172	18,280	26,212	21,670	27,002	60,760	12,112	10,422	16,118	20,185	64,479
U.S. TREASURY SECURITIES	41,718	1,122	8,765	1,833	3,598	1,986	2,989	7,144	1,836	1,480	2,218	2,247	6,500
OTHER SECURITIES	94,097	3,427	18,770	4,705	8,325	5,713	7,863	15,151	3,628	3,028	4,418	6,182	12,887
RESERVES, CASH, AND BANK BALANCES	79,946	3,318	18,670	3,420	4,952	4,580	6,191	11,472	3,010	1,885	4,066	5,746	12,636
RESERVES WITH FR BANKS	24,977	1,114	5,235	1,156	1,633	1,397	1,882	4,091	1,036	570	1,076	1,718	4,069
CASH IN VAULT	7,974	419	1,572	513	738	660	691	1,178	275	154	281	371	1,122
BALANCES WITH BANKS	13,843	393	2,479	630	1,071	795	1,329	2,018	653	418	1,271	1,600	1,186
CASH ITEMS	33,152	1,392	9,384	1,121	1,510	1,728	2,289	4,185	1,046	743	1,438	2,057	6,259
OTHER ASSETS	28,640	1,081	8,619	1,166	1,642	1,222	2,161	3,765	936	520	810	1,667	5,051
TOTAL ASSETS	632,728	23,863	150,996	29,404	44,729	35,171	46,206	98,292	21,522	17,335	27,630	36,027	101,553
LIABILITIES AND CAPITAL													
GROSS DEMAND DEPOSITS	223,000	9,780	57,351	9,279	14,523	13,408	17,507	30,226	8,188	5,491	11,305	14,259	31,683
DEPOSITS OF BANKS	24,000	979	9,635	716	750	816	1,653	2,998	1,165	564	1,372	1,808	1,544
U.S. GOVERNMENT DEMAND	6,554	308	1,645	244	597	476	399	941	209	138	310	279	1,008
OTHER DEMAND DEPOSITS	192,446	8,493	46,071	8,319	13,176	12,116	15,455	26,287	6,814	4,789	9,623	12,172	29,131
TIME DEPOSITS-	279,194	9,115	57,221	14,386	21,802	15,512	19,643	47,881	8,604	8,595	11,529	14,198	50,508
TOTAL DEPOSITS	502,194	18,895	114,572	23,665	36,325	28,920	37,150	78,107	16,992	14,086	22,834	28,457	82,191
BORROWINGS	57,048	2,226	16,237	2,264	2,793	2,383	3,517	9,723	2,129	1,409	1,978	3,737	8,652
OTHER LIABILITIES	29,503	1,031	8,515	1,343	1,955	1,448	2,608	3,860	898	691	808	1,383	4,963
TOTAL CAPITAL ACCOUNTS	43,983	1,711	11,672	2,132	3,656	2,420	2,931	6,602	1,503	1,149	2,010	2,450	5,747
TOTAL LIABILITIES AND CAPITAL	632,728	23,863	150,996	29,404	44,729	35,171	46,206	98,292	21,522	17,335	27,630	36,027	101,553