



FEDERAL RESERVE

statistical release

0.7.1

ASSETS AND LIABILITIES OF ALL MEMBER BANKS, BY DISTRICTS
(PARTLY ESTIMATED. MILLIONS OF DOLLARS) JANUARY 30, 1974

February 12, 1974

| 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 | 518,513 | 19,037 | 118,952 | 24,056 | 37,765 | 29,386 | 38,336 | 83,010 | 17,531 | 14,956 | 23,251 | 29,563 | 82,670 |
| LOANS AND DISCOUNTS | 381,390 | 14,401 | 91,759 | 17,579 | 25,486 | 21,490 | 27,338 | 60,033 | 12,059 | 10,470 | 16,503 | 20,875 | 63,397 |
| U.S. TREASURY SECURITIES | 41,684 | 1,182 | 8,506 | 1,786 | 3,723 | 1,999 | 3,002 | 7,494 | 1,830 | 1,432 | 2,269 | 2,262 | 8,199 |
| OTHER SECURITIES | 95,439 | 3,454 | 18,687 | 4,691 | 8,556 | 5,897 | 7,996 | 15,483 | 3,642 | 3,054 | 4,479 | 6,426 | 13,074 |
| RESERVES, CASH, AND BANK BALANCES | 88,597 | 3,219 | 31,026 | 2,972 | 4,767 | 4,205 | 5,850 | 10,933 | 2,642 | 1,830 | 3,784 | 5,418 | 11,951 |
| RESERVES WITH FR BANKS | 30,489 | 1,215 | 8,737 | 1,031 | 1,836 | 1,453 | 1,932 | 4,442 | 933 | 652 | 1,291 | 1,734 | 5,233 |
| CASH IN VAULT | 7,503 | 386 | 1,475 | 484 | 740 | 626 | 642 | 1,083 | 256 | 146 | 278 | 357 | 1,030 |
| BALANCES WITH BANKS | 17,663 | 366 | 7,338 | 494 | 984 | 668 | 1,292 | 1,974 | 592 | 377 | 970 | 1,508 | 1,100 |
| CASH ITEMS | 32,942 | 1,252 | 13,476 | 963 | 1,207 | 1,458 | 1,984 | 3,434 | 861 | 655 | 1,245 | 1,819 | 4,588 |
| OTHER ASSETS | 27,972 | 1,054 | 8,115 | 1,115 | 1,708 | 1,184 | 2,060 | 3,424 | 821 | 510 | 859 | 1,595 | 5,527 |
| TOTAL ASSETS | 635,082 | 23,310 | 158,093 | 28,143 | 44,240 | 34,775 | 46,246 | 97,367 | 20,994 | 17,296 | 27,894 | 36,576 | 100,148 |
| LIABILITIES AND CAPITAL | | | | | | | | | | | | | |
| GROSS DEMAND DEPOSITS | 216,034 | 8,955 | 62,505 | 8,422 | 13,412 | 12,350 | 16,699 | 27,434 | 7,524 | 5,245 | 10,591 | 13,908 | 28,989 |
| DEPOSITS OF BANKS | 30,004 | 1,040 | 16,429 | 684 | 727 | 714 | 1,605 | 2,640 | 1,058 | 529 | 1,321 | 1,791 | 1,466 |
| U.S. GOVERNMENT DEMAND | 7,583 | 400 | 1,661 | 332 | 617 | 545 | 518 | 1,191 | 275 | 191 | 360 | 356 | 1,137 |
| OTHER DEMAND DEPOSITS | 178,447 | 7,515 | 44,415 | 7,406 | 12,068 | 11,091 | 14,576 | 23,603 | 6,191 | 4,525 | 8,910 | 11,761 | 26,386 |
| TIME DEPOSITS | 285,228 | 9,258 | 58,651 | 14,306 | 22,141 | 15,776 | 20,215 | 48,788 | 9,116 | 8,677 | 12,023 | 14,674 | 51,603 |
| TOTAL DEPOSITS | 501,262 | 18,213 | 121,156 | 22,728 | 35,553 | 28,126 | 36,914 | 76,222 | 16,640 | 13,922 | 22,614 | 28,582 | 80,592 |
| BORROWINGS | 61,488 | 2,418 | 16,931 | 1,994 | 3,067 | 2,621 | 4,316 | 10,960 | 2,065 | 1,570 | 2,370 | 4,235 | 8,941 |
| OTHER LIABILITIES | 27,427 | 964 | 8,234 | 1,201 | 1,918 | 1,448 | 1,772 | 3,586 | 783 | 648 | 845 | 1,305 | 4,723 |
| TOTAL CAPITAL ACCOUNTS | 44,905 | 1,715 | 11,772 | 2,220 | 3,702 | 2,580 | 3,244 | 6,599 | 1,506 | 1,156 | 2,065 | 2,454 | 5,892 |
| TOTAL LIABILITIES AND CAPITAL | 635,082 | 23,310 | 158,093 | 28,143 | 44,240 | 34,775 | 46,246 | 97,367 | 20,994 | 17,296 | 27,894 | 36,576 | 100,148 |