



FEDERAL RESERVE statistical release

0.7.1

ASSETS AND LIABILITIES OF ALL MEMBER BANKS, BY DISTRICTS
(PARTLY ESTIMATED. MILLIONS OF DOLLARS) MARCH 27, 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 | 529,949 | 19,344 | 122,308 | 24,708 | 38,606 | 30,131 | 38,927 | 85,809 | 18,122 | 15,018 | 23,480 | 29,836 | 83,660 |
| LOANS AND DISCOUNTS | 392,451 | 14,740 | 95,611 | 18,205 | 26,489 | 22,147 | 27,739 | 62,436 | 12,614 | 10,494 | 16,630 | 20,985 | 64,361 |
| U.S. TREASURY SECURITIES | 40,536 | 1,084 | 8,061 | 1,755 | 3,482 | 1,979 | 3,016 | 7,406 | 1,793 | 1,425 | 2,246 | 2,320 | 5,965 |
| OTHER SECURITIES | 96,962 | 3,516 | 18,636 | 4,748 | 8,635 | 6,005 | 8,172 | 15,967 | 3,715 | 3,099 | 4,604 | 6,531 | 13,334 |
| RESERVES, CASH, AND BANK BALANCES | 89,504 | 3,173 | 30,647 | 2,925 | 5,035 | 4,036 | 5,830 | 11,342 | 2,587 | 1,928 | 3,676 | 5,235 | 13,090 |
| RESERVES WITH FR BANKS | 28,379 | 928 | 6,690 | 936 | 2,053 | 1,306 | 1,963 | 4,215 | 847 | 770 | 1,150 | 1,727 | 5,794 |
| CASH IN VAULT | 7,360 | 397 | 1,370 | 481 | 693 | 622 | 651 | 1,065 | 261 | 142 | 271 | 361 | 1,046 |
| BALANCES WITH BANKS | 18,230 | 412 | 7,518 | 549 | 832 | 583 | 1,246 | 2,448 | 588 | 364 | 988 | 1,415 | 1,287 |
| CASH ITEMS | 35,535 | 1,436 | 15,069 | 959 | 1,457 | 1,525 | 1,970 | 3,614 | 891 | 652 | 1,267 | 1,732 | 4,963 |
| OTHER ASSETS | 29,591 | 1,137 | 9,460 | 1,269 | 1,724 | 1,211 | 2,143 | 3,605 | 915 | 525 | 882 | 1,587 | 5,133 |
| TOTAL ASSETS | 649,044 | 23,654 | 162,415 | 28,902 | 45,365 | 35,378 | 46,900 | 100,756 | 21,624 | 17,471 | 28,038 | 36,658 | 101,883 |
| LIABILITIES AND CAPITAL | | | | | | | | | | | | | |
| GROSS DEMAND DEPOSITS | 215,730 | 8,846 | 63,146 | 8,254 | 13,369 | 12,314 | 16,590 | 27,504 | 7,400 | 5,018 | 10,299 | 13,781 | 29,209 |
| DEPOSITS OF BANKS | 30,070 | 1,174 | 16,501 | 742 | 670 | 745 | 1,508 | 2,738 | 1,010 | 508 | 1,269 | 1,672 | 1,533 |
| U.S. GOVERNMENT DEMAND | 4,816 | 220 | 1,040 | 189 | 424 | 363 | 347 | 718 | 198 | 116 | 245 | 244 | 712 |
| OTHER DEMAND DEPOSITS | 180,844 | 7,452 | 45,605 | 7,323 | 12,275 | 11,206 | 14,735 | 24,048 | 6,192 | 4,294 | 8,785 | 11,865 | 26,964 |
| TIME DEPOSITS | 290,871 | 9,541 | 58,984 | 14,569 | 22,712 | 16,082 | 20,738 | 50,641 | 9,348 | 8,937 | 12,342 | 15,168 | 51,809 |
| TOTAL DEPOSITS | 506,601 | 18,387 | 122,130 | 22,823 | 36,081 | 28,396 | 37,328 | 78,145 | 16,748 | 13,955 | 22,641 | 28,949 | 81,018 |
| BORROWINGS | 65,344 | 2,534 | 18,148 | 2,480 | 3,554 | 2,843 | 4,030 | 11,510 | 2,490 | 1,643 | 2,371 | 3,826 | 9,915 |
| OTHER LIABILITIES | 31,606 | 1,009 | 10,047 | 1,381 | 1,978 | 1,558 | 2,240 | 4,456 | 877 | 715 | 944 | 1,377 | 5,024 |
| TOTAL CAPITAL ACCOUNTS | 45,493 | 1,724 | 12,090 | 2,218 | 3,752 | 2,581 | 3,302 | 6,645 | 1,509 | 1,158 | 2,082 | 2,506 | 5,926 |
| TOTAL LIABILITIES AND CAPITAL | 649,044 | 23,654 | 162,415 | 28,902 | 45,365 | 35,378 | 46,900 | 100,756 | 21,624 | 17,471 | 28,038 | 36,658 | 101,883 |