



FEDERAL RESERVE

statistical release

MAY 10 1974

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ASSETS AND LIABILITIES OF ALL MEMBER BANKS, BY DISTRICTS
(PARTLY ESTIMATED, MILLIONS OF DOLLARS) APRIL 24, 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	533,946	19,444	123,209	25,035	39,187	30,528	39,400	86,104	18,147	15,235	23,547	29,358	86,712
LOANS AND DISCOUNTS	399,125	14,893	97,344	18,501	27,032	22,565	28,067	62,948	12,527	10,710	16,605	20,465	67,468
U.S. TREASURY SECURITIES	39,274	1,045	7,216	1,785	3,442	1,927	3,077	7,105	1,822	1,396	2,239	2,301	5,919
OTHER SECURITIES	97,547	3,546	18,649	4,749	8,713	6,036	8,256	16,051	3,798	3,129	4,703	6,592	13,325
RESERVES, CASH, AND BANK BALANCES	87,157	3,309	28,342	3,236	4,829	4,408	6,178	11,326	2,650	1,862	3,786	5,142	12,089
RESERVES WITH FR BANKS	29,501	1,091	8,111	1,025	1,941	1,483	2,014	4,453	794	692	1,198	1,856	4,943
CASH IN VAULT	7,547	413	1,389	503	717	640	668	1,093	270	147	278	363	1,066
BALANCES WITH BANKS	17,787	440	6,982	744	938	695	1,274	2,180	613	406	1,005	1,309	1,201
CASH ITEMS	32,322	1,365	11,860	964	1,333	1,590	2,222	3,600	973	617	1,305	1,614	4,879
OTHER ASSETS	30,349	1,337	9,633	1,380	1,837	1,243	2,095	3,558	934	514	904	1,621	5,293
TOTAL ASSETS	653,452	24,130	161,184	29,651	45,853	36,179	47,673	100,988	21,731	17,611	28,237	36,121	104,094
LIABILITIES AND CAPITAL													
GROSS DEMAND DEPOSITS	214,145	9,032	59,849	8,538	13,506	12,622	17,121	27,441	7,629	5,008	10,402	13,580	29,417
DEPOSITS OF BANKS	29,405	1,071	15,999	726	689	746	1,481	2,763	984	503	1,255	1,643	1,545
U.S. GOVERNMENT DEBTS	4,745	264	950	190	373	344	459	645	292	95	224	246	663
OTHER DEMAND DEPOSITS	179,995	7,697	42,900	7,622	12,444	11,532	15,181	24,033	6,353	4,410	8,923	11,691	27,209
TIME DEPOSITS	298,715	9,774	61,584	14,848	22,968	16,441	20,861	51,379	9,521	9,106	12,440	15,116	54,677
TOTAL DEPOSITS	512,860	18,806	121,433	23,386	36,474	29,063	37,982	78,820	17,150	14,114	22,842	28,696	84,094
BORROWINGS	62,981	2,583	17,644	2,691	3,608	2,988	4,160	11,011	2,184	1,610	2,372	3,543	8,587
OTHER LIABILITIES	31,720	1,012	9,930	1,345	1,991	1,535	2,115	4,474	855	726	933	1,351	5,453
TOTAL CAPITAL ACCOUNTS	45,891	1,729	12,177	2,229	3,780	2,593	3,416	6,683	1,542	1,161	2,090	2,531	5,960
TOTAL LIABILITIES AND CAPITAL	653,452	24,130	161,184	29,651	45,853	36,179	47,673	100,988	21,731	17,611	28,237	36,121	104,094