



FEDERAL RESERVE

statistical release

6.7-1

JUN 27 1974

ASSETS AND LIABILITIES OF ALL MEMBER BANKS, BY DISTRICTS

(PARTLY ESTIMATED. MILLIONS OF DOLLARS)

JUNE 26, 1974

ITEM	TOTAL	BOSTON	NEW YORK	PHILA-DELPHIA	CLEVE-LAND	RICH-MGND	ATLANTA	CHICAGO	ST. LOUIS	MINNE-APOLIS	KANSAS CITY	DALLAS	SAN FRANCISCO
ASSETS													
LOANS AND INVESTMENTS	546,776	19,795	128,260	25,564	40,176	30,806	39,757	88,210	18,216	15,735	23,581	29,784	86,891
LOANS AND DISCOUNTS	411,333	15,446	102,191	19,116	28,145	22,965	28,518	65,352	12,535	11,131	16,657	20,817	68,460
U.S. TREASURY SECURITIES	36,214	1,016	6,475	1,693	3,204	1,790	2,898	6,592	1,719	1,302	2,126	2,154	5,245
OTHER SECURITIES	99,229	3,333	19,594	4,756	8,827	6,051	8,341	16,266	3,962	3,302	4,798	6,813	13,186
RESERVES, CASH, AND BANK BALANCES	90,088	3,408	30,837	2,946	4,902	4,399	6,035	11,434	2,718	1,925	3,770	5,060	12,654
RESERVES WITH FR BANKS	30,323	1,136	9,888	943	1,803	1,350	1,913	3,902	824	732	1,167	1,613	5,051
CASH IN VAULT	7,850	418	1,451	521	736	687	680	1,140	277	164	288	380	1,108
BALANCES WITH BANKS	17,068	387	6,280	543	923	752	1,277	2,443	632	364	972	1,300	1,195
CASH ITEMS	34,847	1,467	13,218	939	1,440	1,610	2,165	3,949	984	665	1,343	1,767	5,300
OTHER ASSETS	32,714	1,241	10,466	1,445	2,057	1,424	2,284	3,934	1,010	554	980	1,576	5,743
TOTAL ASSETS	669,578	24,444	169,563	29,956	47,135	36,629	48,076	103,578	21,944	18,214	28,331	36,420	105,288
LIABILITIES AND CAPITAL													
GROSS DEMAND DEPOSITS	217,200	9,189	61,342	8,430	13,823	12,751	16,870	27,750	7,598	5,062	10,506	13,603	30,276
DEPOSITS OF BANKS	28,961	1,111	15,320	731	679	723	1,491	2,736	952	476	1,231	1,655	1,856
U.S. GOVERNMENT DEMAND	6,282	330	1,159	250	533	408	530	886	290	158	400	291	1,047
OTHER DEMAND DEPOSITS	181,957	7,748	44,863	7,449	12,611	11,620	14,849	24,128	6,356	4,428	8,875	11,657	27,373
TIME DEPOSITS	306,901	10,146	64,554	15,272	23,697	16,728	21,388	52,869	9,763	9,344	12,656	15,384	55,100
TOTAL DEPOSITS	524,101	19,335	125,896	23,702	37,520	29,479	38,258	80,619	17,361	14,406	23,162	28,987	85,376
BORROWINGS	64,270	2,328	20,204	2,589	3,543	2,773	4,013	10,942	2,048	1,854	2,062	3,329	8,585
OTHER LIABILITIES	34,927	1,038	11,195	1,424	2,238	1,755	2,364	5,279	989	789	1,012	1,541	5,303
TOTAL CAPITAL ACCOUNTS	46,280	1,743	12,268	2,241	3,834	2,622	3,441	6,738	1,546	1,165	2,095	2,563	6,024
TOTAL LIABILITIES AND CAPITAL	669,578	24,444	169,563	29,956	47,135	36,629	48,076	103,578	21,944	18,214	28,331	36,420	105,288