

OCT 11 1974



FEDERAL RESERVE

statistical release

October 8, 1974

 ASSETS AND LIABILITIES OF ALL MEMBER BANKS, BY DISTRICTS
 (PARTLY ESTIMATED. MILLIONS OF DOLLARS) SEPTEMBER 25, 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 | 550,837 | 19,606 | 131,372 | 25,497 | 40,674 | 31,004 | 39,400 | 89,197 | 18,336 | 15,777 | 23,528 | 29,787 | 86,659 |
| LOANS AND DISCOUNTS | 417,623 | 15,396 | 104,801 | 19,164 | 28,997 | 23,171 | 28,424 | 66,489 | 12,625 | 11,252 | 16,629 | 20,920 | 69,755 |
| U.S. TREASURY SECURITIES | 34,683 | 941 | 6,891 | 1,619 | 2,920 | 1,708 | 2,733 | 6,739 | 1,685 | 1,227 | 1,990 | 2,064 | 4,166 |
| OTHER SECURITIES | 98,531 | 3,269 | 19,680 | 4,714 | 8,757 | 6,125 | 8,243 | 15,969 | 4,026 | 3,298 | 4,909 | 6,803 | 12,736 |
| RESERVES, CASH, AND BANK BALANCES | 91,002 | 3,563 | 28,497 | 3,002 | 5,419 | 4,359 | 5,956 | 11,849 | 2,739 | 2,029 | 3,995 | 5,198 | 14,396 |
| RESERVES WITH FR BANKS | 32,367 | 1,356 | 9,018 | 1,065 | 2,375 | 1,325 | 1,834 | 4,267 | 882 | 758 | 1,278 | 1,683 | 6,526 |
| CASH IN VAULT | 7,888 | 409 | 1,455 | 501 | 740 | 668 | 678 | 1,143 | 275 | 161 | 293 | 381 | 1,184 |
| BALANCES WITH BANKS | 16,665 | 460 | 5,723 | 458 | 938 | 747 | 1,462 | 2,229 | 710 | 423 | 957 | 1,262 | 1,296 |
| CASH ITEMS | 34,082 | 1,338 | 12,301 | 978 | 1,366 | 1,619 | 1,982 | 4,210 | 872 | 687 | 1,467 | 1,872 | 5,390 |
| OTHER ASSETS | 37,321 | 1,272 | 12,929 | 1,574 | 2,256 | 1,564 | 2,357 | 4,534 | 1,028 | 625 | 1,064 | 1,662 | 6,456 |
| TOTAL ASSETS | 679,160 | 24,441 | 172,798 | 30,073 | 48,349 | 36,927 | 47,713 | 105,590 | 22,103 | 18,431 | 28,587 | 36,647 | 107,511 |
| LIABILITIES AND CAPITAL | | | | | | | | | | | | | |
| GROSS DEMAND DEPOSITS | 213,727 | 8,645 | 58,843 | 8,123 | 13,529 | 12,721 | 16,196 | 28,533 | 7,434 | 5,342 | 10,249 | 13,423 | 30,689 |
| DEPOSITS OF BANKS | 27,831 | 952 | 14,330 | 678 | 677 | 749 | 1,430 | 2,761 | 897 | 600 | 1,207 | 1,597 | 1,953 |
| U.S. GOVERNMENT DEBENTURES | 5,782 | 292 | 1,227 | 241 | 492 | 425 | 429 | 836 | 244 | 134 | 296 | 277 | 889 |
| OTHER DEMAND DEPOSITS | 180,114 | 7,401 | 43,286 | 7,204 | 12,360 | 11,547 | 14,337 | 24,936 | 6,293 | 4,608 | 8,746 | 11,549 | 27,847 |
| TIME DEPOSITS | 317,468 | 10,433 | 69,720 | 15,373 | 24,400 | 16,814 | 21,595 | 54,859 | 10,004 | 9,461 | 12,867 | 15,678 | 56,264 |
| TOTAL DEPOSITS | 531,195 | 19,078 | 128,563 | 23,496 | 37,929 | 29,535 | 37,791 | 83,392 | 17,438 | 14,803 | 23,116 | 29,101 | 86,953 |
| BORROWINGS | 62,171 | 2,427 | 18,917 | 2,597 | 3,926 | 2,734 | 4,045 | 9,802 | 2,046 | 1,565 | 2,262 | 3,363 | 8,487 |
| OTHER LIABILITIES | 36,740 | 1,186 | 12,929 | 1,710 | 2,599 | 1,889 | 2,365 | 5,565 | 1,009 | 889 | 1,024 | 1,590 | 5,985 |
| TOTAL CAPITAL ACCOUNTS | 47,054 | 1,750 | 12,389 | 2,270 | 3,895 | 2,769 | 3,512 | 6,821 | 1,610 | 1,174 | 2,185 | 2,593 | 6,086 |
| TOTAL LIABILITIES AND CAPITAL | 679,160 | 24,441 | 172,798 | 30,073 | 48,349 | 36,927 | 47,713 | 105,580 | 22,103 | 18,431 | 28,587 | 36,647 | 107,511 |