



## FEDERAL RESERVE

statistical release

ASSETS AND LIABILITIES OF ALL MEMBER BANKS, BY DISTRICTS

November 12, 1974

(PARTLY ESTIMATED. MILLIONS OF DOLLARS)

OCTOBER 30, 1974

ITEM	TOTAL	ECSTON	NEW YORK	PHILA-DELPHIA	CLEVE-LAND	RICH-MOND	ATLANTA	CHTCAGO	ST. LOUIS	MINNE-APOLIS	KANSAS CITY	DALLAS	SAN Francisco
<b>ASSETS</b>													
LOANS AND INVESTMENTS	548,801	15,748	129,722	25,497	41,153	31,197	39,286	86,590	18,487	15,791	23,688	29,634	87,008
LOANS AND DISCOUNTS	416,118	15,243	103,163	19,113	29,245	23,298	26,445	66,026	12,790	11,260	16,801	20,780	69,954
U.S. TREASURY SECURITIES	34,413	922	7,033	1,644	3,038	1,645	2,665	6,658	1,652	1,185	1,956	2,028	4,387
OTHER SECURITIES	97,670	3,583	18,526	4,740	8,870	6,254	8,176	15,906	4,045	3,346	4,931	6,826	12,667
RESERVES, CASH, AND BANK BALANCES	93,674	3,690	31,450	3,174	5,478	4,359	5,783	10,892	2,984	1,983	4,460	5,775	13,646
RESERVES WITH FR BANKS	30,849	1,087	9,556	1,010	2,099	1,393	1,947	3,697	925	683	1,150	1,503	5,799
CASH IN VAULT	8,055	425	1,449	521	777	686	686	1,177	279	165	299	386	1,205
BALANCES WITH BANKS	17,805	605	6,546	588	834	787	1,266	2,135	779	399	1,121	1,516	1,229
CASH ITEMS	36,965	1,573	13,899	1,055	1,768	1,493	1,884	3,883	1,001	736	1,890	2,370	5,413
OTHER ASSETS	37,698	1,295	12,684	1,596	2,276	1,602	2,446	4,505	1,071	652	1,094	1,692	6,785
TOTAL ASSETS	680,173	24,733	172,856	30,267	48,907	37,158	47,515	102,987	22,542	18,426	29,242	37,101	107,439
<b>LIABILITIES AND CAPITAL</b>													
GROSS DEMAND DEPOSITS	217,733	8,988	61,311	8,304	14,093	12,692	15,793	27,907	7,672	5,241	10,723	14,176	30,833
DEPOSITS OF BANKS	31,043	1,061	16,296	821	990	777	1,395	2,887	1,068	540	1,446	1,863	1,889
U.S. GOVERNMENT DEMAND	2,117	109	325	95	186	215	191	321	86	65	142	127	255
OTHER DEMAND DEPOSITS	184,573	7,818	44,690	7,378	12,917	11,700	14,207	24,699	6,518	4,636	9,135	12,186	28,689
TIME DEPOSITS	317,395	10,259	69,399	15,340	24,666	17,029	21,867	54,187	10,140	9,529	13,002	15,781	56,203
TOTAL DEPOSITS	535,128	19,247	130,710	23,644	38,759	29,721	37,660	82,087	17,812	14,770	23,725	29,957	87,036
BORROWINGS	60,803	2,451	17,681	2,619	3,645	2,742	4,025	10,280	2,095	1,565	2,268	2,911	8,501
OTHER LIABILITIES	37,111	1,254	12,169	1,760	2,563	1,935	2,287	4,774	1,016	890	1,050	1,617	5,794
TOTAL CAPITAL ACCOUNTS	47,131	1,781	12,296	2,244	3,940	2,760	3,543	6,846	1,617	1,181	2,199	2,616	6,108
TOTAL LIABILITIES AND CAPITAL	680,173	24,733	172,856	30,267	48,907	37,158	47,515	103,987	22,542	18,426	29,242	37,101	107,439