



# FEDERAL RESERVE statistical release

December 10, 1974

G.7.1

## ASSETS AND LIABILITIES OF ALL MEMBER BANKS, BY DISTRICTS (PARTLY ESTIMATED. MILLIONS OF DOLLARS) NOVEMBER 27, 1974

ITEM	TOTAL	BOSTON	NEW YORK	PHILA-DELPHIA	CLEVE-LAND	RICH-MOND	ATLANTA	CHICAGO	ST. LOUIS	MINNE-APOLIS	KANSAS CITY	DALLAS	SAN FRANCISCO
<b>ASSETS</b>													
LOANS AND INVESTMENTS	556,195	19,978	131,802	25,617	41,197	31,197	39,684	89,541	18,741	15,991	23,967	30,605	87,875
LOANS AND DISCOUNTS	421,533	15,170	105,935	19,249	29,048	23,326	28,819	66,677	13,050	11,483	17,064	21,623	70,089
U.S. TREASURY SECURITIES	36,393	1,151	7,498	1,610	3,189	1,650	2,666	6,908	1,653	1,168	1,978	2,079	4,843
OTHER SECURITIES	98,269	3,657	18,369	4,758	8,960	6,221	8,199	15,956	4,038	3,340	4,925	6,903	12,943
RESERVES, CASH, AND BANK BALANCES	98,598	3,529	32,218	3,329	6,059	4,871	6,077	13,256	3,211	2,079	3,972	5,427	14,570
RESERVES WITH FR BANKS	31,845	1,125	8,128	1,063	2,518	1,621	1,774	4,842	1,088	730	1,197	1,638	6,121
CASH IN VAULT	7,468	374	1,354	491	704	652	667	1,113	260	154	276	354	1,069
BALANCES WITH BANKS	17,946	522	6,125	632	965	803	1,383	2,484	801	417	1,004	1,384	1,426
CASH ITEMS	41,339	1,508	16,611	1,143	1,872	1,795	2,253	4,817	1,062	778	1,495	2,051	5,954
OTHER ASSETS	39,910	1,356	13,678	1,617	2,429	1,600	2,566	4,645	1,082	645	1,142	1,788	7,362
<b>TOTAL ASSETS</b>	<b>694,703</b>	<b>24,863</b>	<b>177,698</b>	<b>30,563</b>	<b>49,685</b>	<b>37,668</b>	<b>48,327</b>	<b>107,442</b>	<b>23,034</b>	<b>18,715</b>	<b>29,081</b>	<b>37,820</b>	<b>109,807</b>
<b>LIABILITIES AND CAPITAL</b>													
GROSS DEMAND DEPOSITS	224,970	8,827	64,438	8,504	14,628	12,979	16,583	29,562	7,914	5,358	10,467	13,983	31,727
DEPOSITS OF BANKS	32,422	1,059	18,126	828	799	792	1,589	2,855	1,102	567	1,301	1,660	1,744
U.S. GOVERNMENT DEMAND	2,862	128	503	124	266	240	215	448	107	67	155	160	449
OTHER DEMAND DEPOSITS	189,686	7,640	45,809	7,552	13,563	11,947	14,779	26,259	6,705	4,724	9,011	12,163	29,534
TIME DEPOSITS	317,546	10,263	70,029	15,163	24,319	17,104	21,894	53,655	10,062	9,657	13,034	16,198	56,168
<b>TOTAL DEPOSITS</b>	<b>542,516</b>	<b>19,090</b>	<b>134,467</b>	<b>23,667</b>	<b>38,947</b>	<b>30,083</b>	<b>38,477</b>	<b>83,217</b>	<b>17,976</b>	<b>15,015</b>	<b>23,501</b>	<b>30,181</b>	<b>87,895</b>
BORROWINGS	65,411	2,659	18,337	2,825	4,099	2,764	3,969	11,732	2,371	1,580	2,254	3,274	9,547
OTHER LIABILITIES	39,820	1,333	12,468	1,821	2,708	2,053	2,335	5,615	1,062	938	1,120	1,736	6,631
<b>TOTAL CAPITAL ACCOUNTS</b>	<b>46,956</b>	<b>1,781</b>	<b>12,426</b>	<b>2,250</b>	<b>3,931</b>	<b>2,768</b>	<b>3,546</b>	<b>6,878</b>	<b>1,625</b>	<b>1,182</b>	<b>2,206</b>	<b>2,629</b>	<b>5,734</b>
<b>TOTAL LIABILITIES AND CAPITAL</b>	<b>694,703</b>	<b>24,863</b>	<b>177,698</b>	<b>30,563</b>	<b>49,685</b>	<b>37,668</b>	<b>48,327</b>	<b>107,442</b>	<b>23,034</b>	<b>18,715</b>	<b>29,081</b>	<b>37,820</b>	<b>109,807</b>