



FEDERAL RESERVE

statistical release

26.7.1

ASSETS AND LIABILITIES OF ALL MEMBER BANKS, BY DISTRICTS, January 15, 1975
DEC 31, 1974 - See Note *
 (PARTLY ESTIMATED, MILLIONS OF DOLLARS) JANUARY 1, 1975 *

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	566,927	20,235	134,656	25,761	42,157	31,295	40,692	89,436	19,187	16,177	24,622	31,093	91,616
LOANS AND DISCOUNTS	429,087	15,402	108,885	19,307	29,894	23,320	29,577	66,371	13,387	11,568	17,513	21,823	72,040
U.S. TREASURY SECURITIES	38,364	1,170	7,374	1,599	3,333	1,699	2,741	4,961	1,688	1,188	2,073	2,190	6,348
OTHER SECURITIES	99,476	3,663	18,397	4,855	8,930	6,276	8,374	16,104	4,112	3,421	5,036	7,080	13,228
RESERVES, CASH, AND BANK BALANCES	106,678	3,359	33,542	3,385	5,703	5,148	7,359	13,718	3,674	2,510	5,122	7,033	16,125
RESERVES WITH FR BANKS	26,107	470	6,239	934	1,316	1,223	1,800	4,196	836	676	1,198	1,745	5,474
CASH IN VAULT	8,867	470	1,669	546	834	724	808	1,334	305	181	311	423	1,262
BALANCES WITH BANKS	25,173	576	9,125	629	1,276	1,009	1,943	3,322	1,080	658	1,588	2,115	1,852
CASH ITEMS	46,531	1,843	16,509	1,276	2,277	2,192	2,808	4,866	1,453	995	2,025	2,750	7,537
OTHER ASSETS	41,818	1,658	14,539	1,646	2,503	1,584	2,518	4,996	1,058	676	1,129	1,734	7,777
TOTAL ASSETS	715,423	25,252	182,737	30,792	50,363	38,027	50,569	108,150	23,919	19,363	30,873	39,860	115,518
LIABILITIES AND CAPITAL													
GROSS DEMAND DEPOSITS	249,504	9,930	71,024	9,003	15,856	14,125	18,962	32,784	8,981	6,092	12,313	16,214	34,220
DEPOSITS OF BANKS	41,764	1,399	20,673	894	1,075	1,179	2,292	4,823	1,609	785	1,968	2,552	2,515
U.S. GOVERNMENT DEMAND	3,147	135	526	133	264	305	330	468	140	101	221	208	316
OTHER DEMAND DEPOSITS	204,593	8,396	49,825	7,976	14,517	12,641	16,340	27,493	7,232	5,206	10,124	13,454	31,389
TIME DEPOSITS	326,756	10,487	72,581	15,703	24,500	17,090	22,356	54,934	10,155	9,759	13,163	16,281	59,747
TOTAL DEPOSITS	576,260	20,417	143,605	24,706	40,356	31,215	41,318	87,718	19,136	15,851	25,476	32,495	93,967
BORROWINGS	52,261	1,706	13,378	2,112	3,426	2,279	3,499	8,197	2,182	1,401	2,170	2,928	8,983
OTHER LIABILITIES	38,893	1,854	13,122	1,687	2,593	1,753	1,754	5,188	941	927	958	1,801	6,315
TOTAL CAPITAL ACCOUNTS	48,069	1,275	12,632	2,287	3,988	2,780	3,998	7,047	1,660	1,184	2,269	2,636	6,253
TOTAL LIABILITIES AND CAPITAL	715,423	25,252	182,737	30,792	50,363	38,027	50,569	108,150	23,919	19,363	30,873	39,860	115,518

* DATA AS OF DECEMBER 31, 1974.