



FEDERAL RESERVE statistical release

February 11, 1975

G-7.1

ASSETS AND LIABILITIES OF ALL MEMBER BANKS, BY DISTRICTS

(PARTLY ESTIMATED. MILLIONS OF DOLLARS)

JANUARY 29, 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	550,264	19,767	127,991	25,256	40,634	30,692	39,852	87,688	18,523	16,000	24,608	30,823	88,430
LOANS AND DISCOUNTS	414,426	15,115	103,227	18,860	28,315	22,631	28,578	64,946	12,808	11,397	17,438	21,612	69,499
U.S. TREASURY SECURITIES	37,549	990	7,331	1,569	3,440	1,694	2,806	6,760	1,685	1,188	2,122	2,144	5,820
OTHER SECURITIES	98,289	3,662	17,433	4,827	8,879	6,367	8,468	15,982	4,030	3,415	5,048	7,067	13,111
RESERVES, CASH, AND BANK BALANCES	86,321	3,184	27,721	2,946	5,050	4,109	5,637	11,537	2,928	1,945	3,714	5,261	12,289
RESERVES WITH FR BANKS	30,236	1,171	7,982	1,032	2,171	1,360	1,863	4,632	1,005	807	1,230	1,814	5,169
CASH IN VAULT	8,094	418	1,506	490	781	668	714	1,150	284	168	298	392	1,225
BALANCES WITH BANKS	17,145	419	6,002	528	822	722	1,317	2,322	820	374	966	1,430	1,423
CASH ITEMS	30,846	1,176	12,231	896	1,276	1,359	1,743	3,433	819	596	1,220	1,625	4,472
OTHER ASSETS	40,320	1,364	14,175	1,588	2,439	1,539	2,421	4,417	1,019	628	1,079	1,736	7,915
TOTAL ASSETS	676,905	24,315	169,887	29,790	48,123	36,340	47,910	103,642	22,470	18,573	29,401	37,820	108,634
LIABILITIES AND CAPITAL													
GROSS DEMAND DEPOSITS	209,259	8,259	58,983	7,963	13,222	11,993	15,899	26,974	7,460	5,120	10,324	13,782	29,280
DEPOSITS OF BANKS	28,311	926	14,924	765	608	680	1,427	2,695	1,029	549	1,278	1,703	1,727
U.S. GOVERNMENT DEMAND	3,247	176	617	148	263	264	280	470	122	93	198	194	422
OTHER DEMAND DEPOSITS	177,701	7,157	43,442	7,050	12,351	11,049	14,192	23,809	6,309	4,478	8,848	11,885	27,131
TIME DEPOSITS	326,997	10,859	71,519	15,746	24,668	17,138	22,693	54,845	10,317	9,679	13,545	17,013	58,975
TOTAL DEPOSITS	536,256	19,118	130,502	23,709	37,890	29,131	38,592	81,819	17,777	14,799	23,869	30,795	88,255
BORROWINGS	56,136	2,125	15,215	2,226	3,751	2,600	3,573	9,899	2,227	1,689	2,361	2,795	7,675
OTHER LIABILITIES	36,102	1,267	11,708	1,556	2,469	1,809	1,681	4,935	796	892	892	1,564	6,533
TOTAL CAPITAL ACCOUNTS	48,411	1,805	12,462	2,299	4,013	2,800	4,064	6,989	1,670	1,193	2,279	2,666	6,171
TOTAL LIABILITIES AND CAPITAL	676,905	24,315	169,887	29,790	48,123	36,340	47,910	103,642	22,470	18,573	29,401	37,820	108,634