

See Attachment 10-1-1975



FEDERAL RESERVE statistical release

March 11, 1975

ASSETS AND LIABILITIES OF ALL MEMBER BANKS, BY DISTRICTS
(PARTLY ESTIMATED. MILLIONS OF DOLLARS) FEBRUARY 26, 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	549,214	19,569	126,960	25,476	40,940	30,877	35,718	88,366	18,564	15,946	24,582	31,301	86,915
LOANS AND DISCOUNTS	412,036	14,996	101,742	16,980	28,579	22,575	28,315	65,139	12,892	11,281	17,471	21,932	68,134
U.S. TREASURY SECURITIES	38,626	1,029	7,918	1,597	3,361	1,758	2,869	7,015	1,673	1,281	2,036	2,246	5,946
OTHER SECURITIES	98,552	3,544	17,300	4,899	9,000	6,544	8,534	16,212	3,999	3,487	5,075	7,123	12,835
RESERVES, CASH, AND BANK BALANCES	88,419	2,933	28,353	2,909	4,879	4,096	5,846	11,562	2,758	1,896	3,851	5,438	13,898
RESERVES WITH FR BANKS	30,476	899	8,104	923	1,726	1,257	1,937	4,519	835	730	1,214	1,888	6,444
CASH IN VAULT	7,891	407	1,433	495	748	646	704	1,107	272	161	281	376	1,261
BALANCES WITH BANKS	17,466	444	6,337	536	996	763	1,469	2,124	811	385	1,001	1,416	1,184
CASH ITEMS	32,586	1,183	12,479	955	1,409	1,430	1,736	3,812	840	620	1,355	1,758	5,009
OTHER ASSETS	41,381	1,337	14,266	1,573	2,737	1,559	2,493	4,777	1,026	628	1,105	1,706	8,174
TOTAL ASSETS	679,014	23,839	169,579	29,958	48,556	36,532	48,057	104,705	22,348	18,470	29,538	38,445	108,987
LIABILITIES AND CAPITAL													
GROSS DEMAND DEPOSITS	208,742	8,025	58,926	7,737	13,316	11,995	15,887	27,149	7,328	4,998	10,273	13,835	29,273
DEPOSITS OF BANKS	28,157	910	14,628	686	676	723	1,509	2,818	1,001	553	1,323	1,701	1,629
U.S. GOVERNMENT DEMAND	1,989	89	430	93	174	138	159	259	80	37	101	134	305
OTHER DEMAND DEPOSITS	176,596	7,026	43,868	6,958	12,466	11,134	14,219	24,072	6,247	4,408	8,849	12,000	27,339
TIME DEPOSITS	326,506	10,641	70,468	15,602	24,835	17,198	22,693	54,986	10,378	9,704	13,657	17,059	59,287
TOTAL DEPOSITS	535,250	18,666	129,394	23,339	38,151	29,193	38,580	82,135	17,706	14,702	23,930	30,894	88,560
BORROWINGS	58,868	2,150	16,021	2,696	3,708	2,713	3,747	10,625	2,102	1,674	2,397	3,258	7,777
OTHER LIABILITIES	36,155	1,196	11,596	1,606	2,662	1,818	1,629	4,880	875	901	934	1,612	6,446
TOTAL CAPITAL ACCOUNTS	48,741	1,827	12,566	2,317	4,035	2,808	4,101	7,065	1,665	1,193	2,277	2,681	6,204
TOTAL LIABILITIES AND CAPITAL	679,014	23,839	169,579	29,958	48,556	36,532	48,057	104,705	22,348	18,470	29,538	38,445	108,987

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