



FEDERAL RESERVE statistical release

April 8, 1975

6-7.1

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

MARCH 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	552,957	19,314	127,687	25,820	41,265	30,862	40,255	88,284	18,589	15,895	24,615	31,730	68,641
LOANS AND DISCOUNTS	411,446	14,745	101,762	19,135	28,783	22,453	28,425	64,379	12,896	11,162	17,319	22,115	68,272
U.S. TREASURY SECURITIES	42,544	1,089	8,598	1,727	3,470	1,854	3,154	7,626	1,691	1,261	2,134	2,296	7,644
OTHER SECURITIES	98,967	3,460	17,327	4,958	9,012	6,555	8,676	16,279	4,002	3,472	5,162	7,319	12,725
RESERVES, CASH, AND BANK BALANCES	89,685	3,261	30,139	2,940	4,846	3,951	5,752	11,564	2,734	1,808	3,781	5,282	13,622
RESERVES WITH FR BANKS	30,485	1,183	8,672	1,057	1,757	1,112	1,821	4,447	844	597	1,243	1,762	5,990
CASH IN VAULT	7,904	391	1,591	479	731	638	701	1,099	275	156	282	374	1,187
BALANCES WITH BANKS	18,063	422	6,573	535	1,046	763	1,376	2,263	788	441	561	1,442	1,429
CASH ITEMS	33,233	1,265	13,303	869	1,310	1,438	1,852	3,755	832	614	1,275	1,704	5,016
OTHER ASSETS	43,264	1,394	14,874	1,630	2,901	1,681	2,578	4,753	1,066	615	1,123	1,837	8,812
TOTAL ASSETS	685,906	23,969	172,700	30,390	49,012	36,494	48,585	104,601	22,394	18,318	29,519	38,849	111,075
LIABILITIES AND CAPITAL													
GROSS DEMAND DEPOSITS	211,572	8,312	60,295	7,894	13,373	12,050	16,182	27,078	7,395	4,960	10,238	13,902	29,893
DEPOSITS OF BANKS	28,564	933	15,203	728	658	729	1,546	2,661	1,604	540	1,280	1,721	1,561
U.S. GOVERNMENT DEMAND	2,794	130	513	138	229	204	252	415	135	72	176	188	342
OTHER DEMAND DEPOSITS	180,214	7,249	44,579	7,028	12,486	11,117	14,384	24,002	6,256	4,348	8,782	11,993	27,990
TIME DEPOSITS	330,504	10,574	70,510	15,903	25,071	17,498	23,031	56,190	10,458	9,887	13,763	17,315	60,304
TOTAL DEPOSITS	542,076	18,886	130,805	23,797	38,444	29,548	39,213	83,268	17,853	14,847	24,001	31,217	90,197
BORROWINGS	58,030	1,954	17,525	2,550	3,898	2,354	3,599	9,364	1,993	1,336	2,271	3,265	7,921
OTHER LIABILITIES	36,581	1,307	11,734	1,716	2,619	1,775	1,612	4,873	880	825	975	1,682	6,583
TOTAL CAPITAL ACCOUNTS	49,219	1,822	12,636	2,327	4,051	2,817	4,161	7,096	1,666	1,310	2,272	2,685	6,374
TOTAL LIABILITIES AND CAPITAL	685,906	23,969	172,700	30,390	49,012	36,494	48,585	104,601	22,394	18,318	29,519	38,849	111,075