



FEDERAL RESERVE statistical release

G-7-1

ASSETS AND LIABILITIES OF ALL MEMBER BANKS, BY DISTRICTS

(PARTLY ESTIMATED. MILLIONS OF DOLLARS)

APRIL 30, 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	550,722	19,332	126,480	25,705	41,207	30,976	39,891	88,661	18,462	16,087	24,743	31,275	87,903
LOANS AND DISCOUNTS	406,634	14,594	101,271	18,962	28,462	22,176	27,527	64,078	12,540	11,166	17,226	21,345	67,287
U.S. TREASURY SECURITIES	45,137	1,248	8,602	1,828	3,749	2,116	3,610	8,119	1,788	1,395	2,260	2,546	7,876
OTHER SECURITIES	98,951	3,490	16,607	4,915	8,996	6,684	8,754	16,464	4,134	3,526	5,257	7,384	12,740
RESERVES, CASH, AND BANK BALANCES	96,678	3,584	31,061	3,348	5,312	4,504	6,072	12,501	3,004	1,866	4,056	5,596	15,774
RESERVES WITH FR BANKS	32,207	1,165	8,638	1,132	1,615	1,365	1,893	4,876	917	607	1,320	1,912	6,767
CASH IN VAULT	7,812	413	1,411	501	741	639	688	1,116	273	162	285	375	1,208
BALANCES WITH BANKS	19,843	470	7,487	626	1,053	838	1,409	2,610	862	405	1,034	1,488	1,561
CASH ITEMS	36,816	1,536	13,525	1,089	1,903	1,662	2,082	3,899	952	692	1,417	1,821	6,238
OTHER ASSETS	44,663	1,616	15,286	1,636	3,003	1,718	2,677	4,890	1,140	672	1,165	1,884	8,976
TOTAL ASSETS	692,063	24,532	172,827	30,689	49,522	37,198	48,640	106,052	22,606	18,625	29,964	38,755	112,653
LIABILITIES AND CAPITAL													
GROSS DEMAND DEPOSITS	221,964	9,216	62,668	8,383	14,447	12,658	16,639	28,444	7,581	5,145	10,635	14,287	31,861
DEPOSITS OF BANKS	31,102	1,147	16,571	788	1,058	776	1,546	2,771	1,001	538	1,311	1,695	1,900
U.S. GOVERNMENT DEMAND	6,191	369	1,394	278	480	411	405	922	210	128	273	342	979
OTHER DEMAND DEPOSITS	184,671	7,700	44,703	7,317	12,909	11,471	14,688	24,751	6,370	4,479	9,051	12,250	28,982
TIME DEPOSITS	327,816	10,128	69,493	15,848	25,174	17,449	22,850	55,556	10,564	9,987	13,824	17,194	59,749
TOTAL DEPOSITS	549,780	19,344	132,161	24,231	39,621	30,107	39,489	84,000	18,145	15,132	24,459	31,481	91,610
BORROWINGS	55,697	2,115	15,530	2,461	3,190	2,554	3,402	9,913	1,871	1,282	2,215	2,938	8,226
OTHER LIABILITIES	37,321	1,279	12,323	1,653	2,621	1,714	1,992	4,855	917	894	1,002	1,625	6,446
TOTAL CAPITAL ACCOUNTS	49,265	1,794	12,813	2,344	4,090	2,823	3,757	7,284	1,673	1,317	2,288	2,711	6,371
TOTAL LIABILITIES AND CAPITAL	692,063	24,532	172,827	30,689	49,522	37,198	48,640	106,052	22,606	18,625	29,964	38,755	112,653